



Calhoun County Board of Commissioners
Thursday, November 18, 2021, 7:00 p.m.
Board of Commissioners Meeting Room
Marshall, Michigan

KATHY-SUE VETTE

District 1

ROCHELLE HATCHER

District 2

JAKE W. SMITH

District 3

STEVE FRISBIE

District 4

DEREK KING

District 5

TOMMY MILLER

District 6

GARY TOMPKINS

District 7

1. **Call to Order/Roll Call**
2. **Moment of Silence/Invocation**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
(Action: Motion to Approve by Voice Vote)
5. **Approval of Minutes**
(Action: Motion to Approve by Voice Vote)
 - a. Minutes of the November 4, 2021 Board of Commissioners' Regular Meeting--Attachment
6. **Citizens' Time**
7. **Elected/Appointed County Officials' Comments**
8. **Special Order of Business**
 - a. 2022 Administrator/Controller's Budget Recommendation and Public Hearing--Attachments
(Action: Presentation by County Administration and Public Hearing)
 - b. BCATS Holiday Season Impaired Driving and Drive Sober or Get Pulled Over Campaign
Proclamation--Attachment (Action: Motion to Approve by Voice Vote)
9. **Consent Agenda**
(Action: Motion to Approve by Voice Vote)
 - A. Petitions, Communications, Reports

1. Resolutions from Other Counties to be Acknowledged:

- 1} Muskegon County re: Support for Little River Band Casino
- 2} Dickinson County re: Support for State to Use ARPA Funds for Matching
- 3} Oceana County re: Support for Amending Open Meetings Act
- 4} Jackson County re: Opposition to Mandatory Vaccines, Masks

B. Resolutions

- 1. Senior Strategic Projects Contract Amendments to extend contract terms to December 31, 2022--Attachments

10. Special Committee/Workshop/Board Reports

11. Unfinished and Old Business

12. New Business and County Administrator's Report

A. Administrator/Controller's Report

B. New Business

- 1. Senior Millage Supplemental Funding for Hearing, Vision, and Personal Emergency Response Systems (PERS)--Attachments (Action: Motion to Approve by Roll Call Vote)
- 2. MDOT 21-5417 Tree Removal Contract for 2022--Attachment (Action: Motion to Approve by Roll Call Vote)
- 3. MDOT Contract 21-5422 F Drive North - Emmett Township--Attachment (Action: Motion to Approve by Roll Call Vote)
- 4. MDOT Contract 21-5421 Beadle Lake Rd from B Drive N to I-94 - Emmett Township--Attachments (Action: Motion to Approve by Roll Call Vote)
- 5. Calhoun County October 2021 Financials--Attachment (Action: Motion to Accept for Information Only, by Voice Vote)
- 6. Calhoun County American Rescue Plan Act (ARPA) Appropriation Phase 2--Attachment (Action: Motion to Approve by Roll Call Vote)

13. Citizens' Time

14. Commissioners' Time

**15. Claims Payable Listing
(Action: Motion to Approve by Roll Call Vote)**

- a. Claims Payable for October 29, 2021 through November 12, 2021 in the amount of \$2,110,514.16--Attachments

16. Announcements

17. Adjournment

AI-3734

5. a.

BOC Regular

Meeting Date: 11/18/2021

Minutes of the November 4, 2021 Board of Commissioners' Regular Meeting

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Kelli Scott, Administrator/Controller, Administration

Department: Administration

Information

RESOLUTION:

Approval of Minutes

(Action: Motion to Approve by Voice Vote)

RECOMMENDATION:

It is recommended that the Board of Commissioners approve the Minutes of the November 4, 2021 Board of Commissioners' Regular Meeting.

SUMMARY:

Minutes of the November 4, 2021 Board of Commissioners' Regular Meeting (Attachment)

Fiscal Impact

Attachments

BOC Minutes 110421

**PROCEEDINGS OF THE
BOARD OF COMMISSIONERS**

November 4, 2021

1. CALL TO ORDER/ROLL CALL

The Regular Session of the Calhoun County Board of Commissioners convened at 7:00 p.m., Thursday, November 4, 2021 in the Commissioners' Meeting Room, County Building, Marshall, MI.

Chair Frisbie called the meeting to order and requested the Deputy Clerk call the roll.

Present: Comrs. Gary Tompkins, Kathy-Sue Vette, Rochelle Hatcher, Jake Smith, Steve Frisbie, Derek King, and Tommy Miller.

Staff Present: Administrator/Controller Kelli Scott, Corporation Counsel Jim Dyer, Assistant Administrator Brad Wilcox, HR/Labor Relations Director Kim Archambault, Communications Manager Lucy Blair, and Deputy Clerk Susan Connolly.

2 and 3. MOMENT OF SILENCE/INVOCATION AND PLEDGE OF ALLEGIANCE

After a moment of silence, Comr. Hatcher led the Pledge of Allegiance.

4. APPROVAL OF AGENDA

Res.182-2021

"Moved Comr. Smith, second by Comr. Hatcher to approve the agenda of the November 4, 2021 Regular Session of the Calhoun County Board of Commissioners, as presented."

On a voice vote, Motion **CARRIED**.

5. APPROVAL OF MINUTES

Minutes of the October 21, 2021 Board of Commissioners' Apportionment Meeting.

Res.183-2021

"Moved Comr. Tompkins, second by Comr. Miller to approve the Minutes of the October 21, 2021 Board of Commissioners' Apportionment Meeting, as presented."

On a voice vote, Motion **CARRIED**.

6. CITIZENS' TIME

A few residents of Battle Creek and Marshall expressed concerns related to the Health Department's COVID-19 quarantine order and the data supporting it, specifically as related to COVID-19 cases within certain school districts.

7. ELECTED/APPOINTED COUNTY OFFICIALS' COMMENTS

Sheriff Steve Hinkley shared an update on the proposed Sheriff's Department budget for 2022 and expressed appreciation to countywide elected officials and administration for working together to avoid major impacts on public safety.

Sheriff Hinkley announced the retirement of Emergency Management Services Coordinator Durk Dunham and introduced Lieutenant Chris Young, who pending Board of Commissioners approval within the current agenda, was recommended by the Sheriff for the position due to Lt. Young's experience and training.

8. SPECIAL ORDER OF BUSINESS

There was none.

9. CONSENT AGENDA

A. Petitions, Communications, Reports

1. Resolutions from Other Counties to be Acknowledged:

- a. Muskegon County re: supporting Build Back Better grant application
- b. Alger County re: opposing proposed Mental Health Code changes
- c. Alger County re: requesting amendments to Open Meetings Act
- d. Missaukee County re: supporting Vaccine Awareness and Medical Autonomy
- e. Dickinson County re: supporting State ARPA Matching Programs for Counties
- f. Branch County re: requesting amendments to Open Meetings Act

B. Resolutions

- 1. Municipal Employee Retirement System Generic Service Credit by Carol Brown

Res.184-2021

"Moved Comr. Miller, second by Comr. Smith to approve the Consent Agenda of the November 4, 2021 Board of Commissioner's Regular Session, as presented."

On a voice vote, Motion **CARRIED**.

10. SPECIAL COMMITTEE/ WORKSHOP/BOARD REPORTS

Comr. Tompkins shared that the Calhoun County Broadband Taskforce met Nov. 4 and continued discussions regarding next steps.

Comr. Vette informed the Board that the Summit Pointe Board met Nov. 2 and welcomed new Board member Dr. Adrien Bennings, president of Kellogg Community College, and also heard a presentation on the First Step Program.

11. UNFINISHED AND OLD BUSINESS

There was none.

12. NEW BUSINESS AND COUNTY ADMINISTRATOR'S REPORT

A. County Administrator/Controller's Report

County Administrator/Controller Kelli Scott shared that the County's communications staff have improved the bi-weekly Board of Commissioners electronic report and are adding a new County newsletter on the alternate weeks with links to County events and news items.

Administrator/Controller Scott encouraged the Board and employees to take time to recognize community members during November, which is Native American Heritage Month and on November 11, Veteran's Day.

Kelli Scott reported that the federal government released its new OSHA Emergency Temporary Standard, which will require employers with 100 or more employees to mandate vaccinations or weekly negative test results for all employees who report to work in person. Ms. Scott added that the County will need to comply with rules adopted by MIOSHA, which are expected to be identical or similar to the OSHA rule.

B. New Business

1. Bid Award--Roadside Mowing RFP#127-21.

Administrator/Controller Kelli Scott explained that this bid provides for mowing and litter removal services on local and primary roads throughout Calhoun and Jackson Counties.

Comr. Hatcher questioned how vendors received notification of the bids and the process to submit an application.

Assistant Administrator Brad Wilcox replied that vendors self-register online on the County's purchasing software platform, which has been in use for approximately one year, adding that all prior vendors were notified of the new application process.

Res.185-2021

“Moved Comr. Vette, second by Comr. Miller to approve the Bid Award--Roadside Mowing RFP#127-21 to Wolfcreek Landscape Services LLC, as presented.”

Commissioner Miller stated that he would not be supporting this bid award because he feels that this mowing activity could be completed by Road Department employees and not outsourced.

On a roll call vote, Yes – 6, Comrs. Tompkins, Vette, Hatcher, Smith, Frisbie, and King.
No -1, Comr. Miller.
Motion **CARRIED**.

2. Bid Award--Mineral Aggregate RFB#131J-21.

Ms. Scott stated that this bid is to offer pickup and/or delivery of a variety of aggregate materials required on County roads at the direction of the CCRD/JCDOT.

Kelli Scott noted the materials used in road construction are required to meet the latest Michigan Department of Transportation (MDOT) standard specifications and contractors are required to provide the Road Department with density testing per MDOT specification.

Res.186-2021

“Moved Comr. Tompkins, second by Comr. Miller to approve the award of one-year contracts with Carr Brothers & Sons Inc., Stoneco of Michigan, Lester Brothers Excavation, K & J Trucking LLC, and Trojan Sand and Gravel, to provide mineral aggregate material to the Calhoun County Road Department and Jackson County Department of Transportation for the 2021/2022 construction seasons based on their bid response to RFB#131J-21, as presented.”

On a roll call vote, Yes – 7, Comrs. Tompkins, Vette, Hatcher, Smith, Frisbie, King, Miller.
Motion **CARRIED**.

3. Bid Award--Elevator Maintenance RFP#117-21.

Kelli Scott stated that this bid award is for a qualified firm to provide monthly elevator maintenance and inspection for 9 elevators through the county buildings.

Administrator/Controller Scott added that the Purchasing evaluation team determined that Otis Elevator met the County's technical requirements, as well as excellent service call response time based on references and their proposal.

Res.187-2021

“Moved Comr. Vette, second by Comr. Miller to approve the Bid Award--Elevator Maintenance RFP#117-21 to Otis Elevator, as presented.”

On a roll call vote, Yes – 7, Comrs. Tompkins, Vette, Hatcher, Smith, Frisbie, King, Miller.
Motion **CARRIED**.

4. Bid Award--RFP#103-21: Agreement and Statement of Work with Tyler Technologies, Inc. to provide Enterprise Resource Planning (ERP) and Human Capital Management (HCM) software and implementation services.

Administrator/Controller Kelli Scott reported that the proposed software will allow the County to develop and integrate a single platform for all departments, including incorporating the Road Department's financial reporting and payroll functions.

Information Technology employee Sarah Grimm explained that the software advancements will improve the platform for various departments to work on the same system and offered to answer any questions.

Res.188-2021

"Moved Comr. Smith, second by Comr. Vette to approve Bid Award--RFP#103-21: the SaaS Agreement and Statement of Work with Tyler Technologies, Inc. to provide Enterprise Resource Planning (ERP) and Human Capital Management (HCM) software and implementation services, as presented."

On a roll call vote, Yes – 7, Comrs. Tompkins, Vette, Hatcher, Smith, Frisbie, King, Miller.
Motion **CARRIED**.

5. Calhoun County Parks Millage Operating Guidelines.

Kelli Scott reminded the Board that they appointed about ten years ago a 10-person committee of citizens as the Calhoun County Parks and Recreation Commission (PARC) to advise the ongoing efforts of the County Parks and Recreation Department. She added that on August 4, 2020, Calhoun County voters approved the Parks Millage, and noted that the proposed Parks Millage Operating Guidelines are intended to create a documented framework for how Parks Millage funds will be dispersed, spent, and monitored for the remainder of the millage duration.

Communications Department Manager Jennifer Bomba and the County Parks and Recreation Manager Doug Ferrall were present to answer any questions.

Ben Lark, a member of PARC, provided a status update on a few current projects and noted the increase in park usage the past year.

Comr. Miller stated that he wished that the millage allocations to the municipalities had been based on taxable value and not population, noting that certain townships feel they are not receiving their fair share of the millage. He added that based on the information provided by County administration,

he agreed with the notion that making that change to the allocation formula at this point would not be the right thing to do.

Res.189-2021

“Moved Comr. Vette, second by Comr. Smith to approve the Calhoun County Parks Millage Operating Guidelines, as presented.”

On a roll call vote, Yes – 7, Comrs. Tompkins, Vette, Hatcher, Smith, Frisbie, King, Miller.
Motion **CARRIED**.

6. Emergency Management Resolution and Designation of Emergency Services Coordinator.

Ms. Scott reported that Michigan’s Emergency Management Act requires a County to appoint an Emergency Management Coordinator. She added that the proposed resolution prepared by Corporation Counsel Jim Dyer both adopts a new emergency resolution for the County, and appoints a new County Emergency Management Coordinator, given the pending retirement of Durk Dunham.

Kelli Scott added the proposed Resolution formalizes the existing practice of locating the Emergency Management Coordinator in the Office of the County Sheriff.

Sheriff Steve Hinkley and Lt. Chris Young, appointed as the new Emergency Management Services Coordinator, again approached the Board and thanked them along with Durk Dunham for their support during this transition.

Res.190-2021

“Moved Comr. Tompkins, second by Comr. King to approve the Emergency Management Resolution, as presented and upon the recommendation of the Sheriff, appoints Lt. Christopher Young as Emergency Services Coordinator, as presented.”

On a roll call vote, Yes – 7, Comrs. Tompkins, Vette, Hatcher, Smith, Frisbie, King, Miller.
Motion **CARRIED**.

7. Retainer for Michael J. Watza and PROTEC Membership for Broadband Consulting Services.

Administrator/Controller Kelli Scott informed the Board that attorney Michael Watza, a partner with the firm of Kitch, Drutchas, Wagner and Valiutti, P.C. was being recommended to act as the coordinator for the pre-construction phase of a county-wide broadband system. She added that Mr. Watza proposes to lead a group of technical, regulatory, and financial consultants that would design and determine financial impact of the system. Scott also noted that the choice to select a different firm from Aspen Wireless, who had initially been selected, to complete a feasibility study , would assure the greatest possible participation and fairness to potential bidders and the County.

Ms. Scott added the resolution also would authorize the County to join as a member of PROTEC, a membership association of municipalities that advocates for right-of-way and other municipal regulatory issues, and that this membership also allows for a discount on the hourly rate to be charged within the legal retainer of Mr. Watza.

Res.191-2021

“Moved Comr. Smith, second by Comr. Vette to approve the Retainer Agreement with Michael J. Watza and PROTEC Membership for Broadband Consulting Services, as presented.”

On a roll call vote, Yes – 7, Comrs. Tompkins, Vette, Hatcher, Smith, Frisbie, King, Miller.
Motion **CARRIED**.

8. Sexual Assault Investigator Independent Contract and Memorandum of Understanding with the State of Michigan.

Administrator/Controller Scott reported the proposed contract extends through September 2022 the Memorandum of Understanding (MOU) between the Michigan Attorney General and Calhoun County Prosecutor David Gilbert for the prosecution of untested rape kit cases.

Kelli Scott added the proposed contract with Gerald Stonebraker implements the MOU by continuing his role as an investigator.

Prosecutor Dave Gilbert was present to answer any questions.

Res.192-2021

“Moved Comr. King, second by Comr. Tompkins to approve the Sexual Assault Investigator Independent Contract and Memorandum of Understanding with the State of Michigan, as presented.”

On a roll call vote, Yes – 7, Comrs. Tompkins, Vette, Hatcher, Smith, Frisbie, King, Miller.
Motion **CARRIED**.

13. CITIZENS’ TIME

There was none.

14. COMMISSIONERS’ TIME

Comrs. King, Miller and Frisbie shared their opposition to the vaccine and mask mandates.

15. CLAIMS PAYABLE

Res.193-2021

“Moved Comr. Miller, second by Comr. Vette to approve the Calhoun County Claims Payable for October 15, 2021 through October 28, 2021 in the amount of \$18,291,202.71, as presented.”

On a roll call vote, Yes – 7, Comrs. Tompkins, Vette, Hatcher, Smith, Frisbie, King, Miller.
Motion **CARRIED**.

16. ANNOUNCEMENTS

Comr. Tompkins announced that the American Legion would be hosting a dinner the next weekend.

Comr. Tomkins offered Commissioner Kathy-Sue Vette and Prosecutor Dave Gilbert birthday wishes.

Comr. Miller announced that the Fairgrounds Board is still looking for volunteers to assist with the Merry Mile at the County Fairgrounds.

17. ADJOURNMENT

The meeting was adjourned at 8:07 p.m. at the call of the Chair.

smc

Susan M. Connolly
Deputy Clerk to the Board of Commissioners

AI-3735

8. a.

BOC Regular

Meeting Date: 11/18/2021

2022 Administrator/Controller's Budget Recommendation and Public Hearing

FROM: Megan Banning, Finance

Department: Finance

Information

RESOLUTION:

RECOMMENDATION:

Administration will present the 2022 Budget Recommendation and a public hearing will be held.

Fiscal Impact

Attachments

2022 Budget Admin Rec

2022 Proposed Budget Presentation



2022 Budget Calhoun County Michigan

Administrator/Controller Recommendation

"Building a Better County Through Responsive Leadership"

**As Recommended by the Administrator/Controller
on November 18, 2021**

Kelli Scott

County Administrator/Controller

Brad Wilcox

Assistant County Administrator

Kim Archambault

Human Resources & Labor Relations Director

Megan Banning

Deputy Controller

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Section #1

CALHOUN COUNTY, MICHIGAN

RESOLUTION TO LEVY

WHEREAS, the Calhoun County Equalization Department has complied with P.A. 5 of 1982 and P.A. 43 of 1995; and

WHEREAS, the Calhoun County Board of Commissioners has determined the maximum authorized 2022 millage rates for Calhoun County to be as follows:

Allocated:	5.3779 General Operating
Medical Care	0.2482
Facility:	
Parks:	0.2000
Senior	
Services:	0.7452
Veterans:	0.1000

NOW, THEREFORE, BE IT RESOLVED, that the 2022 Calhoun County maximum authorized millage rates and property tax revenue generated is estimated to be as follows:

5.3779 mills	Allocated - General Operating	\$ 20,605,819
0.2482 mills	Voted - Medical Care Facility	\$ 975,126
0.7452 mills	Voted - Senior Services	\$ 2,933,669
0.2000 mills	Voted - Parks	\$ 787,351
0.1000 mills	Voted - Veterans	\$ 393,676
6.6713 mills	Total	\$ 25,695,641

Section #2

CALHOUN COUNTY CAPITAL OUTLAY 7-YEAR NEEDS FORECAST

	Actual 2019	Actual 2020	Budget 2021	Proposed 2022	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
IDENTIFIED SOURCES OF FUNDING										
Beginning Fund Balance	4,149,636	2,553,223	3,099,554	646,285	65,551	(7,083,572)	(8,386,108)	(8,695,646)	(8,948,195)	(21,261,726)
General Fund - Transfer In (Budgeted)	960,000	-			500,000	500,000	500,000	500,000	500,000	500,000
CCPHD Fund Balance - Transfer In	75,801		70,719							
Delinquent Tax Foreclosure - Transfer In	12,310									
Local Contributions - Care Here	158,857									
Local Contributions -Aerial Flight		64,576	22,973							
Sale of Fixed Asset (Salvage)	24,985				10,000	10,000	10,000	10,000	10,000	10,000
2020 GOLT \$2.0M Bonds		2,018,990								
COVID Grants		156,100	11,225							
ARPA Appropriation			2,898,000	717,089						
Misc. Reimb	10,737		55,000							
Total Sources of Funding:	5,392,326	4,792,889	6,157,471	1,363,374	575,551	(6,573,572)	(7,876,108)	(8,185,646)	(8,438,195)	(20,751,726)
IDENTIFIED CAPITAL OUTLAY NEEDS										
Information Technology	461,098	367,517	1,316,901	555,633	285,000	368,500	230,000	165,000	170,000	1,333,500
IT - OnBase	48,661	28,529								
<i>IT Contingency</i>					69,028	68,148	68,070	66,199	61,391	62,232
Building & Grounds	82,896	305,342	2,619,053	-	6,507,000	829,000	108,000	69,000	12,170,000	149,000
Building & Grounds - Honeywell IV	1,242,711	-								
<i>2020 GOLT Bond Contingency</i>			5,814							
<i>B&G Contingency</i>					83,048	81,989	81,895	79,644	73,860	74,871
Equipment & Furnishings	562,715	607,499	1,122,233	509,667	389,000	115,500	68,000	120,000	100,000	89,000
<i>E&F Contingency</i>					72,800	71,872	71,790	69,816	64,746	65,632
Vehicles	183,002	173,766	321,785	207,123	252,723	244,137	228,538	228,548	208,531	155,417
<i>Vehicle Contingency</i>					15,795	18,780	19,045	25,394	41,706	38,854
Software		-	-	-	-	-	-	-	-	-
Security	49,961	25,344	125,400	25,400	75,400	105,400	35,000	30,000	25,000	-
<i>Security Contingency</i>					9,330	9,211	9,200	8,947	8,297	8,411
Department CIP Request					150,000	150,000	150,000	150,000	150,000	150,000
Transfer Out/Capital Lease	208,059	185,339								
Total Capital Outlay Needs:	2,839,103	1,693,336	5,511,186	1,297,823	7,659,123	1,812,537	819,538	762,548	12,823,531	1,876,917
Contingency:	-	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000
Ending Fund Balance (Incl Capital Stabilization/Bond Proceeds):	2,553,223	3,099,554	646,285	65,551	(7,083,572)	(8,386,108)	(8,695,646)	(8,948,195)	(21,261,726)	(22,628,643)
Net Funding Available for future projects	2,553,223	3,099,554	646,285	65,551	(7,083,572)	(8,386,108)	(8,695,646)	(8,948,195)	(21,261,726)	(22,628,643)

2022 CIP Requests

CIP Classification	Requesting Department	Project	CIP Forecast	Department Requests	CIP Recommend	Notes
4333-Vehicles						
	Sheriff	2022 Patrol Vehicles		45,000	45,000	
	Leases	Prior Lease Obligations 2022 Payments	162,123		162,123	
			162,123	45,000	207,123	
4335 - Building & Grounds						
	Albion	Albion Parking Lot Lights	20,000	-	-	
	Albion	Albion HVAC	150,000	-	-	
	County Building	CB Restroom Remodel	60,000	-	-	
	County Building	CB Lighting Retro	50,000	-	-	
	Jail	Jail Boiler	75,000	-	-	
	Jail	Jail Water Softener	75,000	-	-	
	Jail	Jail Steel Doors Plumbing Chase	20,000	-	-	
	Jail	Jail Boiler Domestic Hot Water	75,000	-	-	
	Jail	Jail Heat Boiler	375,000	-	-	
	Jail	Jail Brine Tank	150,000	-	-	
	Jail	Jail Garage Door	60,000	-	-	
	Juvenile Home	JH Lighting Retro	20,000	-	-	
	Toeller	Toeller Lighting Retro	100,000	-	-	
	Toeller	Toeller AC Compressor	15,000	-	-	
	County Wide	All Bldg Parking Maintenance	90,000	-	-	
	Courts	Court RR Remodel	120,000	-	-	
	Courts	Court Lighting Retro	200,000	-	-	
	Jail	Jail Security (Locks, Intercom, Master)	-	4,200,000	-	
	Jail	Jail Security Fence	-	20,000	-	
			1,655,000	4,220,000	-	
Security						
B&G	County Wide	TYCO Lease Obligation	25,400		25,400	
			25,400	-	25,400	
4340 Info Technology						
	Information Technology	ERP System Implementation	555,633	-	555,633	
		Firewall/SPAM	20,000	-	-	
		VM Ware Firewall JH/CCRD	8,000	-	-	
		Cloud Backup Software	30,000	-	-	
		MS Office Upgrade	150,000	-	-	
			763,633	-	555,633	

2022 CIP Requests

CIP Classification	Requesting Department	Project	CIP Forecast	Department Requests	CIP Recommend	Notes
4345 Equip & Furnishings						
	County Building	John Deere Snow Tractor	5,000	-	-	
	County Wide	Pictometry (Year 3 of 3)	21,667	-	21,667	
	County Wide	(3) Truck Plows	20,000	-	-	
	Sheriff	Body Cameras	-	380,000	380,000	
	Sheriff	Uniforms and Vests	-	108,000	108,000	
	Jail	Kitchen/Laundry Equipment	-	300,000	-	
	Sheriff	(2) Marine Patrol Boats	-	141,000	-	
	Courts	Hearing Room AV Replacement	-	23,456	23,456	
	Clerk	Security Cameras	-	16,000	-	Already Funded ARPA #1
			46,667	968,456	533,123	
					1,321,279	
		Capital Improvement Program Budget 2022:				
		Funding Sources				
		General Fund Budgeted Transfer			-	
		ARPA Appropriation #2			717,089	
		Use of Fund Balance			604,190	
		Total Revenue			1,321,279	

Section #3

**CALHOUN COUNTY
5 YEAR FORECAST
GENERAL FUND**

	2020 Actual	2021 Amend. Budget	2022 Dept Requests	2022 Admin Recom	2023 Projected	2024 Projected	2025 Projected	2026 Projected
REVENUES								
Taxes and Special Assessments	21,946,115	23,226,826	23,348,266	23,380,766	24,201,936	24,759,321	25,328,592	25,936,304
% Change in Taxes/Assessments	3.32%	5.84%	0.00%	0.66%	3.66%	2.30%	2.30%	2.40%
Licenses and permits	47,031	70,209	63,525	63,525	63,881	64,407	64,161	64,207
% Change in Licenses & permits	-35.50%	49.28%	0.00%	-9.52%	0.56%	0.82%	-0.38%	0.07%
Federal Grants	4,201,085	2,902,827	4,433,710	4,514,653	3,330,000	2,330,000	330,000	330,000
% Change in Federal Grants	1022.79%	-30.90%	2.40%	55.53%	-23.09%	-30.03%	-85.84%	0.00%
State & Local Grants	3,991,121	4,703,360	4,766,636	4,924,636	4,761,415	4,763,653	4,762,522	4,762,750
% Change in State & Local Grants	-14.89%	17.85%	0.16%	4.70%	0.05%	0.05%	-0.02%	0.00%
Charges for services	9,349,131	7,985,171	7,694,706	7,917,578	7,651,036	7,657,570	7,682,785	7,714,498
% Change in Chrgs for Services	-12.17%	-14.52%	-1.32%	-0.85%	0.75%	0.09%	0.33%	0.41%
Fines and forfeits	343,118	504,347	532,005	532,005	544,819	536,928	538,803	538,842
% Change in Fines/Forfeitures	-33.33%	46.99%	0.00%	5.48%	2.41%	-1.45%	0.35%	0.01%
Interest	86,246	19,000	29,000	29,000	80,302	83,070	84,929	83,908
% Change in Interest	-32.03%	-77.97%	-73.63%	52.63%	-26.97%	3.45%	2.24%	-1.20%
Other revenues	4,121,069	5,355,594	4,471,242	4,771,242	4,518,454	4,516,821	4,570,006	4,623,537
% Change in Other Revenues	-7.19%	29.96%	-1.33%	-10.91%	-0.29%	-0.04%	1.18%	1.17%
Operating Transfer In	1,875,802	1,796,500	809,080	1,809,080	318,500	318,500	318,500	318,500
% Change in Transfer In	-28.37%	-4.23%	154.03%	0.70%	0.00%	0.00%	0.00%	0.00%
Total Revenues	45,960,717	46,563,834	46,148,170	47,942,485	45,470,344	45,030,269	43,680,297	44,372,546
% Change in Total Revenues	2.77%	1.31%	1.23%	2.96%	-0.26%	-0.97%	-3.00%	1.58%
EXPENDITURES								
Personnel Services	18,872,587	18,805,538	21,272,732	20,148,449	20,801,429	21,193,839	21,596,873	22,004,458
% Change	0.23%	-0.36%	4.08%	7.14%	1.77%	1.89%	1.90%	1.89%
Fringe Benefits	7,497,672	6,501,392	7,726,341	7,605,022	9,586,193	10,030,818	10,507,783	11,029,144
% Change	22.54%	-13.29%	-17.70%	16.98%	2.11%	4.64%	4.75%	4.96%
Supplies	470,752	397,079	343,463	343,463	386,433	386,690	386,318	386,441
% Change	36.39%	-15.65%	-10.50%	-13.50%	0.70%	0.07%	-0.10%	0.03%
Other Services & Charges	7,834,484	8,332,594	8,089,939	8,090,739	8,207,418	8,319,983	8,314,497	8,436,603
% Change	9.42%	6.36%	-1.20%	-2.90%	0.23%	1.37%	-0.07%	1.47%
Capital Outlay	136,960	57,021	39,775	39,775	47,097	46,335	46,646	46,598
% Change	291.46%	-58.37%	-15.65%	-30.24%	-0.13%	-1.62%	0.67%	-0.10%
Debt Service	2,325,578	2,477,644	2,477,043	2,477,043	2,433,131	1,762,117	1,768,207	1,770,786
% Change	0.62%	6.54%	-0.79%	-0.02%	-2.55%	-27.58%	0.35%	0.15%
Operating Transfer Out	8,664,408	9,473,897	9,166,685	9,112,701	9,545,435	10,216,448	9,690,475	9,848,136
% Change	-1.92%	9.34%	-2.40%	-3.81%	1.64%	7.03%	-5.15%	1.63%
Sub-Total Expenditures	45,802,441	46,045,165	49,115,978	47,817,192	51,007,135	51,956,230	52,310,798	53,522,166
Capital - Major Projects	-	-	500,000	-	500,000	500,000	500,000	500,000
ERI Incentive Payout	-	373,761	-	-	-	-	-	-
Total Expenditures	45,802,441	46,418,926	49,615,978	47,817,192	51,507,135	52,456,230	52,810,798	54,022,166
% Change in Total Expenditures	2.71%	1.35%	-2.40%	3.01%	1.32%	1.84%	0.68%	2.29%
Rev Over/(Under) Expend	158,276	144,908	(3,467,808)	125,293	(6,036,791)	(7,425,961)	(9,130,501)	(9,649,620)
Beginning Fund Balance	5,025,747	5,184,023	5,328,931	5,328,931	81,286	(5,955,506)	(13,381,467)	(22,511,968)
Ending Fund Balance	5,184,023	5,328,931	1,861,123	5,454,224	(5,955,506)	(13,381,467)	(22,511,968)	(32,161,588)
% of Prior Year Exp	11.63%	11.63%	4.01%	11.75%	-11.72%	-25.98%	-42.92%	-60.90%

GENERAL FUND

	2020 Actual	2021 Amended Budget	2021 Addt'l Adjustments ARPA	2022 Directive	2022 Admin Recom	22 Admin Rec/ 21 Amended % Incr/(Decr)
REVENUES						
Taxes and Special Assessments	21,946,115	23,226,826	0	23,348,314	23,380,766	0.66%
Licenses and permits	47,031	70,209	0	63,525	63,525	-9.52%
Federal Grants	4,201,085	2,902,827	9,051,984	4,330,000	4,514,653	55.53%
State Grants	3,991,121	4,703,360	0	4,759,053	4,924,636	4.70%
Charges for services	9,349,131	7,985,171	0	7,594,344	7,917,578	-0.85%
Fines and forfeits	343,118	504,347	0	532,005	532,005	5.48%
Interest	86,246	19,000	0	109,962	29,000	52.63%
Other revenues	4,121,069	5,355,594	0	4,531,588	4,771,242	-10.91%
Operating Transfer In	1,875,802	1,796,500	0	318,500	1,809,080	0.70%
Total Revenues	45,960,717	46,563,834	9,051,984	45,587,292	47,942,485	2.96%
EXPENDITURES						
Legislative						
1101 Board of Commissioners						
Personnel Services	98,534	98,710	-	116,950	101,504	2.83%
Fringe Benefits	9,085	9,120	-	8,208	9,379	2.84%
Supplies	139	650	-	585	700	7.69%
Other Services & Charges	27,824	36,871	-	33,185	36,675	-0.53%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	135,581	145,351	-	158,928	148,258	2.00%
Personnel Services	98,534	98,710	-	116,950	101,504	2.83%
Fringe Benefits	9,085	9,120	-	8,208	9,379	2.84%
Supplies	139	650	-	585	700	7.69%
Other Services & Charges	27,824	36,871	-	33,185	36,675	-0.53%
Capital Outlay	-	-	-	-	-	0.00%
Debt Service	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
LEGISLATIVE TOTAL	135,581	145,351	-	158,928	148,258	2.00%
Judicial						
1131 Circuit Court						
Personnel Services	534,287	555,343	-	518,108	556,230	0.16%
Fringe Benefits	205,066	229,005	-	206,111	219,873	-3.99%
Supplies	4,872	7,000	-	6,300	7,000	0.00%
Other Services & Charges	104,099	110,859	10,000	99,776	100,433	-9.40%
Capital Outlay	1,183	2,000	-	1,800	2,000	0.00%
Operating Transfer Out	9,859	12,743	-	11,469	-	-100.00%
Sub-total	859,365	916,950	10,000	843,566	885,536	-3.43%

GENERAL FUND

	2020 Actual	2021 Amended Budget	2021 Addt'l Adjustments ARPA	2022 Directive	2022 Admin Recom	22 Admin Rec/ 21 Amended % Incr/(Decr)
1132 Due Process Costs						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	633,661	752,005	-	676,827	682,655	-9.22%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	699,910	697,607	-	691,457	691,457	-0.88%
Sub-total	1,333,571	1,449,612	-	1,368,284	1,374,112	-5.21%
1133 Circuit - Family Division						
Personnel Services	221,513	227,216	-	277,068	266,124	17.12%
Fringe Benefits	87,281	90,129	-	81,119	105,940	17.54%
Supplies	1,237	1,700	-	1,530	2,000	17.65%
Other Services & Charges	78,922	97,687	-	87,921	88,752	-9.15%
Capital Outlay	-	3,500	-	3,150	2,500	-28.57%
Operating Transfer Out	102,447	365,045	-	328,551	290,612	-20.39%
Sub-total	491,400	785,277	-	779,340	755,928	-3.74%
1136 District Court						
Personnel Services	2,094,105	2,167,919	50,000	2,137,063	2,181,880	0.64%
Fringe Benefits	731,898	813,118	-	731,831	835,582	2.76%
Supplies	17,141	20,500	-	18,451	20,500	0.00%
Other Services & Charges	291,804	335,736	2,450	302,172	312,374	-6.96%
Capital Outlay	6,028	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	3,140,975	3,337,273	52,450	3,189,517	3,350,336	0.39%
1141 Friend of the Court						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	1,972,738	1,576,145	-	1,462,844	1,548,282	-1.77%
Sub-total	1,972,738	1,576,145	-	1,462,844	1,548,282	-1.77%
1148 Probate Court						
Personnel Services	414,652	427,274	-	431,648	436,068	2.06%
Fringe Benefits	131,567	154,131	-	138,723	133,419	-13.44%
Supplies	3,527	2,000	-	1,800	3,500	75.00%
Other Services & Charges	61,829	68,319	4,500	61,489	67,338	-1.44%
Capital Outlay	-	1,925	-	1,733	1,000	-48.05%
Operating Transfer Out	-	8,197	-	7,378	-	-100.00%

GENERAL FUND

	2020 Actual	2021 Amended Budget	2021 Addt'l Adjustments ARPA	2022 Directive	2022 Admin Recom	22 Admin Rec/ 21 Amended % Incr/(Decr)
Sub-total	611,575	661,846	4,500	642,770	641,325	-3.10%
1151 Circuit Court Probation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	4,278	5,200	-	4,680	5,200	0.00%
Other Services & Charges	12,314	17,551	-	15,796	15,770	-10.15%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	16,592	22,751	-	20,477	20,970	-7.83%
1169 Court Services						
Personnel Services	25,302	37,032	-	33,330	39,725	7.27%
Fringe Benefits	18,966	22,708	-	20,438	22,021	-3.03%
Supplies	734	850	-	765	850	0.00%
Other Services & Charges	10,130	8,585	-	7,727	6,729	-21.62%
Capital Outlay	-	-	-	-	500	100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	55,132	69,175	-	62,260	69,825	0.94%
Personnel Services	3,289,858	3,414,784	50,000	3,397,218	3,480,027	1.91%
Fringe Benefits	1,174,777	1,309,091	-	1,178,221	1,316,835	0.59%
Supplies	31,790	37,250	-	33,526	39,050	4.83%
Other Services & Charges	1,192,759	1,390,742	16,950	1,251,709	1,274,051	-8.39%
Capital Outlay	7,211	7,425	-	6,683	6,000	-19.19%
Debt Service	-	-	-	-	-	0.00%
Operating Transfer Out	2,784,954	2,659,737	-	2,501,699	2,530,351	-4.86%
JUDICIAL TOTAL	8,481,349	8,819,029	66,950	8,369,057	8,646,314	-1.96%
General Government						
1172 County Administrator						
Personnel Services	330,434	301,929	-	337,079	347,970	15.25%
Fringe Benefits	89,266	79,262	-	71,338	86,077	8.60%
Supplies	823	1,500	-	1,350	1,500	0.00%
Other Services & Charges	37,017	41,380	862,500	37,243	25,404	-38.61%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	1,213,671	-	-	0.00%
Sub-total	457,540	424,071	2,076,171	447,011	460,951	8.70%
1173 Communications						
Personnel Services	82,049	99,835	-	89,854	129,371	29.58%
Fringe Benefits	27,702	33,329	-	29,997	50,654	51.98%
Supplies	172	-	-	-	200	0.00%
Other Services & Charges	41,871	54,626	54,000	49,165	27,663	-49.36%

GENERAL FUND

	2020 Actual	2021 Amended Budget	2021 Addt'l Adjustments ARPA	2022 Directive	2022 Admin Recom	22 Admin Rec/ 21 Amended % Incr/(Decr)
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	151,795	187,790	54,000	169,017	207,888	10.70%
1175 Administrative Services						
Personnel Services	71,178	69,618	-	90,369	136,540	96.13%
Fringe Benefits	26,561	28,854	-	25,969	35,716	23.78%
Supplies	-	200	-	180	500	150.00%
Other Services & Charges	1,787	2,942	-	2,648	7,626	159.21%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	99,525	101,614	-	119,167	180,382	77.52%
1191 Clerk - Elections						
Personnel Services	71,749	62,513	-	56,264	101,385	62.18%
Fringe Benefits	26,176	26,639	-	23,976	27,988	5.06%
Supplies	22,653	6,204	-	21,988	25,000	302.97%
Other Services & Charges	105,241	20,766	-	67,901	93,179	348.71%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	225,819	116,122	-	170,128	247,552	113.18%
1205 Finance						
Personnel Services	275,159	280,450	-	308,297	307,233	9.55%
Fringe Benefits	94,267	94,491	-	85,045	93,642	-0.90%
Supplies	3,825	3,000	-	2,700	3,000	0.00%
Other Services & Charges	98,334	155,246	-	139,726	105,058	-32.33%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	471,585	533,187	-	535,768	508,933	-4.55%
1210 Corporation Counsel						
Personnel Services	180,163	177,406	-	159,670	195,811	10.37%
Fringe Benefits	56,744	59,494	-	53,546	61,529	3.42%
Supplies	263	300	-	270	300	0.00%
Other Services & Charges	215,819	103,187	-	92,871	63,097	-38.85%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	452,990	340,387	-	306,358	320,737	-5.77%
1216 Clerk of the Circuit Court						
Personnel Services	518,482	554,982	-	499,499	523,125	-5.74%
Fringe Benefits	230,008	248,824	-	223,949	269,328	8.24%
Supplies	6,675	6,656	-	5,991	7,000	5.17%

GENERAL FUND

	2020 Actual	2021 Amended Budget	2021 Addt'l Adjustments ARPA	2022 Directive	2022 Admin Recom	22 Admin Rec/ 21 Amended % Incr/(Decr)
Other Services & Charges	69,923	82,036	-	73,835	75,142	-8.40%
Capital Outlay	849	344	-	310	-	-100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	825,937	892,842	-	803,584	874,595	-2.04%
1219 Clerk - Register of Deeds						
Personnel Services	394,402	436,713	-	393,055	417,043	-4.50%
Fringe Benefits	144,793	181,011	-	162,915	162,206	-10.39%
Supplies	7,393	6,968	-	6,271	7,500	7.63%
Other Services & Charges	45,686	58,875	41,000	52,989	100,434	70.59%
Capital Outlay	1,012	2,532	-	2,279	-	-100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	593,286	686,099	41,000	617,510	687,183	0.16%
1225 Equalization						
Personnel Services	233,257	189,432	-	263,608	170,323	-10.09%
Fringe Benefits	82,613	62,711	-	56,442	58,069	-7.40%
Supplies	857	1,200	-	1,080	1,200	0.00%
Other Services & Charges	49,120	155,519	-	139,972	166,696	7.19%
Capital Outlay	-	700	-	630	700	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	365,846	409,562	-	461,732	396,988	-3.07%
1226 Human Resources						
Personnel Services	300,734	323,629	-	291,276	324,271	0.20%
Fringe Benefits	63,191	69,187	-	62,270	81,541	17.86%
Supplies	1,154	1,200	-	1,080	1,200	0.00%
Other Services & Charges	23,148	51,085	-	45,978	32,810	-35.77%
Capital Outlay	12,999	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	401,226	445,101	-	400,604	439,822	-1.19%
1229 Prosecuting Attorney						
Personnel Services	1,830,719	1,804,706	-	1,685,122	1,815,703	0.61%
Fringe Benefits	589,287	633,861	-	570,494	650,995	2.70%
Supplies	10,741	9,800	-	8,820	9,000	-8.16%
Other Services & Charges	221,658	321,815	-	289,643	170,928	-46.89%
Capital Outlay	863	1,470	-	1,323	800	-45.58%
Operating Transfer Out	252,698	287,845	-	259,069	293,516	1.97%
Sub-total	2,905,967	3,059,497	-	2,814,471	2,940,942	-3.87%
1233 Purchasing						
Personnel Services	39,332	50,349	-	45,316	-	-100.00%
Fringe Benefits	21,083	25,638	-	23,075	-	-100.00%

GENERAL FUND

	2020 Actual	2021 Amended Budget	2021 Addt'l Adjustments ARPA	2022 Directive	2022 Admin Recom	22 Admin Rec/ 21 Amended % Incr/(Decr)
Supplies	279	500	-	450	-	-100.00%
Other Services & Charges	4,600	6,887	-	6,199	-	-100.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	65,294	83,374	-	75,039	-	-100.00%
1253 Treasurer						
Personnel Services	216,314	241,600	-	246,932	265,272	9.80%
Fringe Benefits	76,401	91,627	-	82,467	96,582	5.41%
Supplies	2,601	3,500	-	3,150	3,500	0.00%
Other Services & Charges	21,465	31,709	-	28,539	37,998	19.83%
Capital Outlay	5,782	3,600	-	3,240	3,600	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	322,562	372,036	-	364,329	406,952	9.39%
1257 MSU Extension						
Personnel Services	34,605	38,630	-	44,654	-	-100.00%
Fringe Benefits	12,463	14,302	-	18,239	-	-100.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	86,496	84,812	-	105,330	119,931	41.41%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	133,564	137,744	-	168,223	119,931	-12.93%
1275 Water Resources Commissioner						
Personnel Services	157,543	151,069	-	135,967	156,479	3.58%
Fringe Benefits	61,075	57,255	-	51,531	41,356	-27.77%
Supplies	100	600	-	540	600	0.00%
Other Services & Charges	16,437	23,592	-	21,234	30,059	27.41%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	235,155	232,516	-	209,271	228,494	-1.73%
1748 Community Development						
Personnel Services	185,765	172,594	-	155,340	134,975	-21.80%
Fringe Benefits	66,762	72,522	-	65,272	40,590	-44.03%
Supplies	2,498	2,000	-	1,800	2,500	25.00%
Other Services & Charges	31,412	14,220	-	12,798	17,194	20.91%
Capital Outlay	-	200	-	180	175	-12.50%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	286,437	261,536	-	235,390	195,434	-25.27%
1749 GIS						
Personnel Services	112,850	121,056	-	108,954	128,224	5.92%

GENERAL FUND

	2020 Actual	2021 Amended Budget	2021 Addt'l Adjustments ARPA	2022 Directive	2022 Admin Recom	22 Admin Rec/ 21 Amended % Incr/(Decr)
Fringe Benefits	34,129	37,527	-	33,775	34,825	-7.20%
Supplies	56	100	-	90	100	0.00%
Other Services & Charges	25,484	29,792	-	26,814	30,624	2.79%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	172,518	188,475	-	169,633	193,773	2.81%
1421 Planning						
Personnel Services	-	-	-	-	47,525	100.00%
Fringe Benefits	-	-	-	-	23,698	100.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	483	738	-	664	454	-38.48%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	483	738	-	664	71,677	9612.33%
1972 Soil Conservation Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	7,800	8,000	-	7,200	8,000	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	7,800	8,000	-	7,200	8,000	0.00%
1974 Homer Lake Management Board						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	2,500	2,500	-	2,250	2,500	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	2,500	2,500	-	2,250	2,500	0.00%
Personnel Services	5,034,736	5,076,511	-	4,911,256	5,201,250	2.46%
Fringe Benefits	1,702,520	1,816,534	-	1,640,302	1,814,796	-0.10%
Supplies	60,089	43,728	-	55,760	63,100	44.30%
Other Services & Charges	1,106,281	1,249,727	957,500	1,202,999	1,114,797	-10.80%
Capital Outlay	21,506	8,846	-	7,962	5,275	-40.37%
Debt Service	-	-	-	-	-	0.00%
Operating Transfer Out	252,698	287,845	1,213,671	259,069	293,516	1.97%
GENERAL GOVERNMENT TOTAL	8,177,830	8,483,191	2,171,171	8,077,348	8,492,734	0.11%

Public Safety

GENERAL FUND

	2020 Actual	2021 Amended Budget	2021 Addt'l Adjustments ARPA	2022 Directive	2022 Admin Recom	22 Admin Rec/ 21 Amended % Incr/(Decr)
1305 Sheriff - Administration						
Personnel Services	467,102	315,962	-	284,375	459,300	45.37%
Fringe Benefits	260,348	296,601	-	266,950	153,335	-48.30%
Supplies	1,778	980	-	882	1,200	22.45%
Other Services & Charges	79,419	109,507	-	98,560	101,599	-7.22%
Capital Outlay	-	980	-	882	1,000	2.04%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	808,647	724,030	-	651,649	716,434	-1.05%
1306 Sheriff - Support Services						
Personnel Services	301,286	295,004	-	287,136	347,568	17.82%
Fringe Benefits	113,195	125,140	-	112,630	140,216	12.05%
Supplies	2,188	4,312	-	3,881	2,450	-43.18%
Other Services & Charges	2,674	2,502	-	2,252	3,176	26.94%
Capital Outlay	-	490	-	441	500	2.04%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	419,343	427,448	-	406,340	493,910	15.55%
1307 Sheriff - T.E.A.M.						
Personnel Services	-	-	-	-	33,871	100.00%
Fringe Benefits	-	-	-	-	14,074	100.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	250	100.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	-	-	-	-	48,195	0.00%
1308 Sheriff - CISD Liaison Officer						
Personnel Services	35,480	44,316	-	45,424	65,392	47.56%
Fringe Benefits	14,166	23,499	-	24,086	27,925	18.83%
Supplies	504	539	-	552	550	2.04%
Other Services & Charges	3,049	4,304	-	4,412	4,290	-0.33%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	53,200	72,658	-	74,474	98,157	35.09%
1309 Sheriff - Pennfield Liaison Officer						
Personnel Services	35,726	42,944	-	44,018	45,675	6.36%
Fringe Benefits	15,849	23,394	-	23,979	24,114	3.08%
Supplies	231	245	-	251	250	2.04%
Other Services & Charges	3,269	4,206	-	4,311	3,000	-28.67%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	55,074	70,789	-	72,559	73,039	3.18%

GENERAL FUND

	2020 Actual	2021 Amended Budget	2021 Addt'l Adjustments ARPA	2022 Directive	2022 Admin Recom	22 Admin Rec/ 21 Amended % Incr/(Decr)
1310 Sheriff - Homer Village						
Personnel Services	137,328	153,905	-	157,753	188,740	22.63%
Fringe Benefits	41,260	63,458	-	65,044	49,335	-22.26%
Supplies	50	490	-	502	600	22.45%
Other Services & Charges	6,981	7,903	-	8,101	9,189	16.27%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	185,618	225,756	-	231,400	247,864	9.79%
1311 Sheriff - Detective Division						
Personnel Services	182,670	140,338	-	166,509	232,109	65.39%
Fringe Benefits	43,206	31,189	-	28,071	56,605	81.49%
Supplies	324	343	-	309	343	0.00%
Other Services & Charges	6,457	8,815	-	7,934	8,815	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	232,657	180,685	-	202,823	297,872	64.86%
1315 Sheriff - Road Patrol						
Personnel Services	1,453,986	1,403,762	-	1,326,529	1,327,311	-5.45%
Fringe Benefits	640,130	617,709	-	555,957	616,289	-0.23%
Supplies	44,044	29,400	-	26,461	28,300	-3.74%
Other Services & Charges	425,575	521,494	-	469,360	541,293	3.80%
Capital Outlay	8,109	4,900	-	4,410	5,000	2.04%
Operating Transfer Out	31,501	82,505	-	74,257	136,526	65.48%
Sub-total	2,603,346	2,659,770	-	2,456,974	2,654,719	-0.19%
1316 Sheriff - Pennfield Township						
Personnel Services	566,136	600,952	-	615,976	633,548	5.42%
Fringe Benefits	230,657	255,594	-	261,984	257,902	0.90%
Supplies	2,594	3,332	-	3,415	2,800	-15.97%
Other Services & Charges	43,203	37,958	-	38,907	29,659	-21.86%
Capital Outlay	48,774	1,960	-	2,009	500	-74.49%
Debt Service	24,433	19,600	-	20,090	24,433	24.66%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	915,797	919,396	-	942,381	948,842	3.20%
1317 Sheriff - City of Springfield						
Personnel Services	629,063	621,991	-	637,541	654,627	5.25%
Fringe Benefits	241,106	233,972	-	239,821	239,231	2.25%
Supplies	1,445	1,274	-	1,306	1,800	41.29%
Other Services & Charges	12,119	11,473	-	11,760	12,228	6.58%
Capital Outlay	-	5,880	-	6,027	-	-100.00%

GENERAL FUND

	2020 Actual	2021 Amended Budget	2021 Addt'l Adjustments ARPA	2022 Directive	2022 Admin Recom	22 Admin Rec/ 21 Amended % Incr/(Decr)
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	883,733	874,590	-	896,455	907,886	3.81%
1318 Sheriff - Alcohol, Tobacco, & Firearms						
Personnel Services	84	636	-	572	-	-100.00%
Fringe Benefits	19	136	-	122	-	-100.00%
Supplies	236	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	340	772	-	695	-	-100.00%
1319 Sheriff - Convis Township						
Personnel Services	44,678	60,673	-	62,190	68,442	12.80%
Fringe Benefits	22,252	29,221	-	29,952	13,531	-53.69%
Supplies	220	196	-	201	200	2.04%
Other Services & Charges	2,226	4,353	-	4,462	4,390	0.85%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	69,376	94,443	-	96,804	86,563	-8.34%
1320 Sheriff - Training						
Personnel Services	61,780	62,584	-	56,327	65,742	5.05%
Fringe Benefits	26,934	29,384	-	26,446	12,391	-57.83%
Supplies	213	196	-	176	200	2.04%
Other Services & Charges	48,798	68,730	-	61,859	72,527	5.52%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	137,726	160,894	-	144,809	150,860	-6.24%
1321 Sheriff - IRS Enforcement						
Personnel Services	1,764	13,567	-	12,211	1,764	-87.00%
Fringe Benefits	363	1,510	-	1,359	364	-75.89%
Supplies	1,532	-	-	-	-	0.00%
Other Services & Charges	5,098	4,309	-	3,878	2,252	-47.74%
Capital Outlay	36,226	22,614	-	20,353	20,000	-11.56%
Operating Transfer Out	8,914	10,000	-	9,000	9,047	-9.53%
Sub-total	53,897	52,000	-	46,802	33,427	-35.72%
1322 Sheriff - FOC Warrant Officer						
Personnel Services	55,622	58,566	-	60,030	63,742	8.84%
Fringe Benefits	25,805	28,953	-	29,677	27,828	-3.89%
Supplies	311	294	-	301	300	2.04%
Other Services & Charges	2,931	6,615	-	6,780	6,615	0.00%

GENERAL FUND

	2020 Actual	2021 Amended Budget	2021 Addt'l Adjustments ARPA	2022 Directive	2022 Admin Recom	22 Admin Rec/ 21 Amended % Incr/(Decr)
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	84,669	94,428	-	96,789	98,485	4.30%
1325 Sheriff - Chemical Waste						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	2,294	2,940	-	2,646	3,000	2.04%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	2,294	2,940	-	2,646	3,000	2.04%
1326 Sheriff - Civil Process						
Personnel Services	90,332	97,557	-	87,804	104,423	7.04%
Fringe Benefits	27,847	37,393	-	33,655	34,769	-7.02%
Supplies	301	363	-	327	370	1.93%
Other Services & Charges	22,114	39,926	-	35,935	23,942	-40.03%
Capital Outlay	-	4,802	-	4,322	-	-100.00%
Debt Service	4,712	4,481	-	4,033	-	-100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	145,307	184,522	-	166,075	163,504	-11.39%
1331 Sheriff - Marine Safety						
Personnel Services	16,737	40,062	-	36,057	41,671	4.02%
Fringe Benefits	5,196	14,562	-	13,106	14,671	0.75%
Supplies	1,547	392	-	353	700	78.57%
Other Services & Charges	2,530	5,929	-	5,336	5,700	-3.86%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	26,010	60,945	-	54,852	62,742	2.95%
1351 Sheriff - Corrections Jail						
Personnel Services	6,062,394	6,305,681	-	5,859,352	6,639,684	5.30%
Fringe Benefits	2,776,433	3,065,949	-	2,759,446	3,052,140	-0.45%
Supplies	190,739	250,292	-	225,270	199,200	-20.41%
Other Services & Charges	3,051,277	3,229,047	-	2,906,239	3,290,389	1.90%
Capital Outlay	2,081	-	-	-	1,500	0.00%
Debt Service	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	12,082,924	12,850,969	-	11,750,308	13,182,913	2.58%
1370 Community Corrections Admin						
Personnel Services	194,204	195,126	-	241,329	249,685	27.96%

GENERAL FUND

	2020 Actual	2021 Amended Budget	2021 Addt'l Adjustments ARPA	2022 Directive	2022 Admin Recom	22 Admin Rec/ 21 Amended % Incr/(Decr)
Fringe Benefits	83,209	99,157	-	89,244	120,194	21.22%
Supplies	217	392	-	353	400	2.04%
Other Services & Charges	22,901	24,767	-	22,291	22,957	-7.31%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	300,532	319,442	-	353,217	393,236	23.10%
1426 Emergency Services						
Personnel Services	76,679	75,093	-	67,586	77,932	3.78%
Fringe Benefits	27,436	28,612	-	25,752	27,105	-5.27%
Supplies	158	343	-	309	550	60.35%
Other Services & Charges	8,224	8,446	-	7,602	6,898	-18.33%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	112,497	112,494	-	101,248	112,485	-0.01%
1430 Animal Control						
Personnel Services	36,408	60,575	-	54,519	65,242	7.70%
Fringe Benefits	15,876	29,214	-	26,293	27,935	-4.38%
Supplies	191	392	-	353	400	2.04%
Other Services & Charges	78,429	79,609	-	79,764	77,745	-2.34%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	130,905	169,790	-	160,929	171,322	0.90%
Personnel Services	10,449,459	10,589,294	-	10,103,239	11,366,468	7.34%
Fringe Benefits	4,611,289	5,034,647	-	4,613,575	4,909,954	-2.48%
Supplies	248,821	293,775	-	265,202	240,613	-18.10%
Other Services & Charges	3,829,569	4,182,833	-	3,782,388	4,229,914	1.13%
Capital Outlay	95,190	41,626	-	38,444	28,500	-31.53%
Debt Service	29,145	24,081	-	24,123	24,433	1.46%
Operating Transfer Out	40,415	92,505	-	83,257	145,573	57.37%
PUBLIC SAFETY TOTAL	19,303,888	20,258,761	-	18,910,229	20,945,455	3.39%
Public Works						
1445 Drain Assessments						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	257,716	330,360	-	395,750	423,479	28.19%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	257,716	330,360	-	395,750	423,479	28.19%

GENERAL FUND

	2020 Actual	2021 Amended Budget	2021 Addt'l Adjustments ARPA	2022 Directive	2022 Admin Recom	22 Admin Rec/ 21 Amended % Incr/(Decr)
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	257,716	330,360	-	395,750	423,479	28.19%
Capital Outlay	-	-	-	-	-	0.00%
Debt Service	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
PUBLIC WORKS TOTAL	257,716	330,360	-	395,750	423,479	28.19%
Health & Welfare						
1631 Substance Abuse						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	333,118	332,415	333,000	333,823	333,823	0.42%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	333,118	332,415	333,000	333,823	333,823	0.42%
1648 Medical Examiner						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	342,292	326,509	-	372,179	407,007	24.65%
Sub-total	342,292	326,509	-	372,179	407,007	24.65%
1966 Health Fund Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	968,618	982,313	-	1,063,218	1,052,810	7.18%
Sub-total	968,618	982,313	-	1,063,218	1,052,810	7.18%
1967 Mental Health Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	265,000	265,000	-	265,000	265,000	0.00%

GENERAL FUND

	2020 Actual	2021 Amended Budget	2021 Addt'l Adjustments ARPA	2022 Directive	2022 Admin Recom	22 Admin Rec/ 21 Amended % Incr/(Decr)
Sub-total	265,000	265,000	-	265,000	265,000	0.00%
1968 Medical Care Facility MOE						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	6,516	36,000	-	13,000	13,000	-63.89%
Sub-total	6,516	36,000	-	13,000	13,000	-63.89%
1969 Child Care Fund Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	1,484,996	1,700,551	-	1,573,187	2,301,949	35.36%
Sub-total	1,484,996	1,700,551	-	1,573,187	2,301,949	35.36%
1970 DHS Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	995,370	992,300	-	893,100	-	-100.00%
Sub-total	995,370	992,300	-	893,100	-	-100.00%
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	333,118	332,415	333,000	333,823	333,823	0.42%
Capital Outlay	-	-	-	-	-	0.00%
Debt Service	-	-	-	-	-	0.00%
Operating Transfer Out	4,062,792	4,302,673	-	4,179,684	4,039,766	-6.11%
HEALTH & WELFARE TOTAL	4,395,910	4,635,088	333,000	4,513,507	4,373,589	-5.64%
Other Functions						
1673 MRLEC Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	73,329	135,949	-	90,000	90,000	-33.80%

GENERAL FUND

	2020 Actual	2021 Amended Budget	2021 Addt'l Adjustments ARPA	2022 Directive	2022 Admin Recom	22 Admin Rec/ 21 Amended % Incr/(Decr)
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	73,329	135,949	-	90,000	90,000	-33.80%
1875 Intragovernmental Service						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	1,717,651	2,306,188	-	2,075,638	2,247,270	-2.55%
Sub-total	1,717,651	2,306,188	-	2,075,638	2,247,270	-2.55%
1890 Contingency						
Personnel Services	-	-	3,209,102	-	-	0.00%
Fringe Benefits	-	(1,668,000)	-	(400,000)	(446,742)	-73.22%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	309,446	-	400,000	400,000	29.26%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	-	(1,358,554)	3,209,102	-	(46,742)	100.00%
1991 ERI Incentive Bonus						
Personnel Services	-	-	347,200	-	-	0.00%
Fringe Benefits	-	-	26,561	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	-	-	373,761	-	-	0.00%
1992 COVID-19						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	129,914	20,000	-	-	-	-100.00%
Other Services & Charges	815,701	200,000	-	-	-	-100.00%
Capital Outlay	26,052	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	971,667	220,000	-	-	-	0.00%
Personnel Services	-	-	3,556,302	-	-	0.00%
Fringe Benefits	-	(1,668,000)	26,561	(400,000)	(446,742)	-73.22%
Supplies	129,914	20,000	-	-	-	-100.00%

GENERAL FUND

	2020 Actual	2021 Amended Budget	2021 Addt'l Adjustments ARPA	2022 Directive	2022 Admin Recom	22 Admin Rec/ 21 Amended % Incr/(Decr)
Other Services & Charges	889,030	645,395	-	490,000	490,000	-24.08%
Capital Outlay	26,052	-	-	-	-	0.00%
Debt Service	-	-	-	-	-	0.00%
Operating Transfer Out	1,717,651	2,306,188	-	2,075,638	2,247,270	-2.55%
OTHER FUNCTIONS TOTAL	2,762,647	1,303,583	3,582,863	2,165,638	2,290,528	75.71%
Debt Service						
1910 Court Complex Bond Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Debt Service	592,681	590,957	-	590,025	590,025	-0.16%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	592,681	590,957	-	590,025	590,025	-0.16%
1911 Installment Purchase Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Debt Service	69,985	68,551	-	67,126	67,126	-2.08%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	69,985	68,551	-	67,126	67,126	-2.08%
1912 Sungard Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Debt Service	71,309	73,646	-	75,550	75,550	2.59%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	71,309	73,646	-	75,550	75,550	2.59%
1913 GOLT Debt Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Debt Service	1,385,953	1,540,293	-	1,596,715	1,596,715	3.66%

GENERAL FUND

	2020 Actual	2021 Amended Budget	2021 Addt'l Adjustments ARPA	2022 Directive	2022 Admin Recom	22 Admin Rec/ 21 Amended % Incr/(Decr)
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	1,385,953	1,540,293	-	1,596,715	1,596,715	3.66%
1914 RLEC Debt Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Debt Service	167,591	170,116	-	167,419	167,419	-1.59%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	167,591	170,116	-	167,419	167,419	-1.59%
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Debt Service	2,287,519	2,443,563	-	2,496,835	2,496,835	2.18%
Operating Transfer Out	-	-	-	-	-	0.00%
DEBT SERVICE TOTAL	2,287,519	2,443,563	-	2,496,835	2,496,835	2.18%
Sub-Total Expenditures	45,802,441	46,418,926	6,153,984	45,087,292	47,817,192	
Capital - Major Projects		-	2,898,000	500,000	-	
Total Expenditures	45,802,441	46,418,926	9,051,984	45,587,292	47,817,192	3.01%
Rev Over/(Under) Expend	158,276	144,908	-	(0)	125,293	
Beginning Fund Balance	5,025,747	5,184,023		5,328,931	5,328,931	
Ending Fund Balance	5,184,023	5,328,931		5,328,930	5,454,224	

Section #4

**CALHOUN COUNTY ROAD DEPARTMENT
5 YEAR FORECAST
ROAD FUND**

	2020 Actual	2021 Projected	2022	2023	2024	2025	2026
REVENUES							
<u>Taxes</u>							
46 County Wide Millage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48 Total Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Licenses and Permits</u>							
49 Specify	\$ 137,258	\$ 386,095	\$ 165,000	\$ 165,000	\$ 168,300	\$ 168,300	\$ 170,000
<u>Federal Sources</u>							
50 Surface Trans. Program (STP)	\$ 1,780,386	\$ 1,770,146	\$ 1,613,845	\$ 584,000	\$ 760,000	\$ -	\$ -
51 C Funds - Federal	\$ -	\$ -	\$ 230,650	\$ 495,192	\$ 610,000	\$ -	\$ -
52 D Funds - Federal	\$ 861,433	\$ 74,798	\$ 835,740	\$ -	\$ -	\$ -	\$ -
53 Bridge	\$ 1,166	\$ -	\$ 761,756	\$ -	\$ -	\$ -	\$ -
54 High Priority	\$ 1,097,524	\$ 867,077	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other	\$ 214,154	\$ 47,737	\$ 921,528	\$ 1,664,184	\$ 50,000	\$ -	\$ -
56 Total Federal Sources	\$ 3,954,663	\$ 2,759,758	\$ 4,363,520	\$ 2,743,376	\$ 1,420,000	\$ -	\$ -
STATE SOURCES							
<u>Michigan Transportation Fund</u>							
57 Engineering	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
58 Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59 Urban Road	\$ 1,444,146	\$ 1,435,000	\$ 1,435,000	\$ -	\$ -	\$ -	\$ -
60 Allocation	\$ 12,082,223	\$ 13,186,019	\$ 13,601,255	\$ 15,341,051	\$ 15,691,051	\$ 16,041,051	\$ 16,391,051
61 Total MTF	\$ 13,536,368	\$ 14,631,019	\$ 15,046,255	\$ 15,351,051	\$ 15,701,051	\$ 16,051,051	\$ 16,401,051
<u>Other</u>							
62 Local Bridge	\$ -	\$ -	\$ 1,016,100	\$ -	\$ -	\$ -	\$ -
63 Other	\$ -	\$ 10,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -
64 Total Other	\$ -	\$ 10,000	\$ 1,816,100	\$ -	\$ -	\$ -	\$ -
<u>Economic Development Fund</u>							
65 Target Industries (A)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66 Urban Congestion [C]	\$ 619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67 Rural Primary (D)	\$ 332,737	\$ -	\$ 145,600	\$ 132,042	\$ -	\$ -	\$ -
68 Forest Road [E]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 Urban Area (F)	\$ -	\$ 344,220	\$ -	\$ 304,908	\$ -	\$ -	\$ -
70 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71 Total EDF	\$ 333,356	\$ 344,220	\$ 145,600	\$ 436,950	\$ -	\$ -	\$ -
72 Total State Sources	\$ 13,869,724	\$ 14,985,239	\$ 17,007,955	\$ 15,788,001	\$ 15,701,051	\$ 16,051,051	\$ 16,401,051
<u>Contributions from Local Units</u>							
73 City and Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74 Township Contributions	\$ 6,337,822	\$ 6,418,763	\$ 790,991	\$ 560,000	\$ 560,000	\$ 560,000	\$ 1,750,000

**CALHOUN COUNTY ROAD DEPARTMENT
5 YEAR FORECAST
ROAD FUND**

	2020 Actual	2021 Projected	2022	2023	2024	2025	2026
75 Other	\$ 7,881	\$ 62,400	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
76 Total Contributions	\$ 6,345,703	\$ 6,481,163	\$ 850,991	\$ 620,000	\$ 620,000	\$ 620,000	\$ 1,810,000
<u>Charges for Services</u>							
77 Trunkline Maintenance	\$ 1,894,622	\$ 2,690,409	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
78 Trunkline Non-Maintenance	\$ 149,176	\$ 2,599	\$ -	\$ -	\$ -	\$ -	\$ -
79 Salvage Sales	\$ 5,415	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
80 Other	\$ 83,303	\$ 139,911	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
81 Total Charges	\$ 2,132,516	\$ 2,847,919	\$ 2,217,750	\$ 2,217,750	\$ 2,217,750	\$ 2,217,750	\$ 2,217,750
<u>Interest and Rents</u>							
82 Interest Earned	\$ 4,558	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
83 Property Rentals	\$ 5,426	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
84 Total Interest/Rents	\$ 9,984	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400
<u>Other</u>							
85 Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86 Land and Bldg Sales	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,923	\$ -	\$ -
87 Sundry Refunds	\$ 6,750	\$ 74,712	\$ -	\$ -	\$ -	\$ -	\$ -
88 Gain (Loss) Equipment Disposals	\$ 16,955	\$ 466,500	\$ 30,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
89 Contributions from Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90 Other	\$ 526,784	\$ 551,654	\$ 592,328	\$ 604,072	\$ 622,291	\$ 613,959	\$ 35,500
91 Total Other	\$ 565,489	\$ 1,107,866	\$ 637,328	\$ 620,072	\$ 629,214	\$ 614,959	\$ 36,500
<u>Other Financing Sources</u>							
92 County Appropriation	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
93 Bond Proceeds	\$ 14,437,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94 Note Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95 Installment Purchases/Leases	\$ 1,323,254	\$ 1,439,509	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000
96 Total Other Financing Sources	\$ 15,760,710	\$ 2,539,509	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000
97 TOTAL REVENUE AND OTHER FINANCING SOURCES	\$ 42,776,047	\$ 31,113,948	\$ 26,373,943	\$ 23,285,599	\$ 21,887,715	\$ 20,803,460	\$ 21,766,701
EXPENDITURES							
<u>Construction/Capacity Improvement</u>							
98 Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 Roadside Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103 Total Construction/Capacity improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Preservation - Structural Improvements</u>							
104 Roads	\$ 16,229,956	\$ 19,346,620	\$ 5,197,648	\$ 6,525,839	\$ 4,470,894	\$ 2,703,549	\$ 4,836,925
105 Structures	\$ 104,076	\$ 7,127	\$ 2,133,815	\$ 34,419	\$ -	\$ -	\$ -

**CALHOUN COUNTY ROAD DEPARTMENT
5 YEAR FORECAST
ROAD FUND**

	2020 Actual	2021 Projected	2022	2023	2024	2025	2026
106 Safety Projects	\$ 3,317	\$ 1,082,589	\$ 1,586,591	\$ -	\$ -	\$ -	\$ -
107 Roadside Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108 Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
109 Other	\$ 19,738	\$ -	\$ 361,457	\$ 292,125	\$ -	\$ -	\$ -
110 Total Preservation - Struct. Imp.	\$ 16,357,087	\$ 20,436,336	\$ 9,279,510	\$ 6,852,383	\$ 4,470,894	\$ 2,703,549	\$ 4,836,925
Maintenance							
111 Roads	\$ 7,722,517	\$ 7,148,977	\$ 6,926,991	\$ 6,970,256	\$ 6,967,835	\$ 6,758,813	\$ 6,766,304
112 Structures	\$ 31,957	\$ 121,137	\$ 26,554	\$ 25,967	\$ 26,153	\$ 26,268	\$ 26,288
113 Roadside Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114 Winter Maintenance	\$ 1,110,848	\$ 1,763,325	\$ 1,794,937	\$ 1,824,441	\$ 1,835,414	\$ 1,842,843	\$ 1,843,944
115 Traffic Control	\$ 381,651	\$ 373,352	\$ 228,638	\$ 258,495	\$ 259,902	\$ 260,728	\$ 261,071
116 Total Maintenance	\$ 9,246,972	\$ 9,406,791	\$ 8,977,121	\$ 9,079,159	\$ 9,089,305	\$ 8,888,652	\$ 8,897,607
117 Total Construction, Preservation and Maintenance	\$ 25,604,060	\$ 29,843,127	\$ 18,256,631	\$ 15,931,542	\$ 13,560,199	\$ 11,592,201	\$ 13,734,532
Other							
118 Trunkline Maintenance	\$ 1,835,436	\$ 2,393,600	\$ 2,097,206	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000
119 Trunkline Non-Maintenance	\$ 149,176	\$ 2,599	\$ -	\$ -	\$ -	\$ -	\$ -
120 Administrative Expense	\$ 793,285	\$ 674,989	\$ 439,302	\$ 597,159	\$ 601,786	\$ 603,960	\$ 577,340
121 Equipment - Net	\$ 807,308	\$ 242,687	\$ 167,569	\$ 165,598	\$ 164,848	\$ 167,858	\$ 166,108
122 Capital Outlay - Net	\$ (686,556)	\$ (1,024,790)	\$ (1,054,200)	\$ (1,184,540)	\$ (1,211,540)	\$ (1,211,540)	\$ (1,211,540)
123 Debt Principal Payment	\$ 3,775,263	\$ 4,843,524	\$ 4,825,558	\$ 5,020,518	\$ 5,091,161	\$ 5,263,729	\$ 3,523,532
124 Interest Expense	\$ 1,589,776	\$ 2,076,521	\$ 1,772,551	\$ 1,641,131	\$ 1,444,210	\$ 1,274,517	\$ 1,126,501
125 Drain Assessment	\$ -	\$ 135,750	\$ 114,908	\$ 113,063	\$ 111,218	\$ 109,373	\$ 107,528
126 Other	\$ 1,350,556	\$ 428,212	\$ 431,540	\$ 346,663	\$ 345,663	\$ 245,663	\$ 245,663
127 Total Other	\$ 9,614,245	\$ 9,773,093	\$ 8,794,433	\$ 8,679,591	\$ 8,527,346	\$ 8,433,559	\$ 6,515,132
Contingency		\$ 9,545	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
128 Total Expenditures	\$ 35,218,305	\$ 39,625,765	\$ 27,551,064	\$ 25,111,132	\$ 22,587,545	\$ 20,525,760	\$ 20,749,664
TOTAL REVENUE	\$ 42,776,047	\$ 31,113,948	\$ 26,373,943	\$ 23,285,599	\$ 21,887,715	\$ 20,803,460	\$ 21,766,701
TOTAL EXPENSE	\$ 35,218,305	\$ 39,625,765	\$ 27,551,064	\$ 25,111,132	\$ 22,587,545	\$ 20,525,760	\$ 20,749,664
NET	\$ 7,557,743	\$ (8,511,817)	\$ (1,177,121)	\$ (1,825,534)	\$ (699,830)	\$ 277,699	\$ 1,017,037
BEGINNING FUND BALANCE	\$2,455,751	\$10,013,494	\$1,501,677	\$324,556	(\$1,500,978)	(\$2,200,808)	(\$1,923,109)
ENDING FUND BALANCE (*2021 is Projected)	\$10,013,494	\$1,501,677	\$324,556	(\$1,500,978)	(\$2,200,808)	(\$1,923,109)	(\$906,072)

**Calhoun County Road Department
2022 PROPOSED BUDGET**

	2020 Actuals	2021 Amended Budget	2022 Proposed Budget	Percentage Change 2022 over 2021
REVENUES				
<u>Taxes</u>				
46 County Wide Millage	\$ -	\$ -	\$ -	
47 Other	\$ -	\$ -	\$ -	
48 Total Taxes	\$ -	\$ -	\$ -	0.0%
<u>Licenses and Permits</u>				
49 Specify	\$ 137,258	\$ 165,000	\$ 165,000	0.0%
<u>Federal Sources</u>				
50 Surface Trans. Program (STP)	\$ 1,780,386	\$ 1,770,146	\$ 1,613,845	-8.8%
51 C Funds - Federal	\$ -	\$ -	\$ 230,650	0.0%
52 D Funds - Federal	\$ 861,433	\$ 74,798	\$ 835,740	1017.3%
53 Bridge	\$ 1,166	\$ -	\$ 761,756	0.0%
54 High Priority	\$ 1,097,524	\$ 867,077	\$ -	-100.0%
55 Other	\$ 214,154	\$ 47,737	\$ 921,528	1830.4%
56 Total Federal Sources	\$ 3,954,663	\$ 2,759,758	\$ 4,363,520	58.1%
<u>STATE SOURCES</u>				
<u>Michigan Transportation Fund</u>				
57 Engineering	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
58 Snow Removal	\$ -	\$ -	\$ -	0.0%
59 Urban Road	\$ 1,444,146	\$ 1,435,000	\$ 1,435,000	0.0%
60 Allocation	\$ 12,082,223	\$ 13,186,019	\$ 13,601,255	3.1%
61 Total MTF	\$ 13,536,368	\$ 14,631,019	\$ 15,046,255	2.8%
<u>Other</u>				
62 Local Bridge	\$ -	\$ -	\$ 1,016,100	0.0%
63 Other	\$ -	\$ -	\$ 800,000	0.0%
64 Total Other	\$ -	\$ -	\$ 1,816,100	0.0%
<u>Economic Development Fund</u>				
65 Target Industries (A)	\$ -	\$ -	\$ -	0.0%
66 Urban Congestion [C]	\$ 619	\$ -	\$ -	0.0%
67 Rural Primary (D)	\$ 332,737	\$ -	\$ 145,600	0.0%
68 Forest Road [E]	\$ -	\$ -	\$ -	0.0%
69 Urban Area (F)	\$ -	\$ 344,220	\$ -	-100.0%
70 Other	\$ -	\$ -	\$ -	0.0%
71 Total EDF	\$ 333,356	\$ 344,220	\$ 145,600	-57.7%
72 Total State Sources	\$ 13,869,724	\$ 14,975,239	\$ 17,007,955	13.6%
<u>Contributions from Local Units</u>				
73 City and Village	\$ -	\$ -	\$ -	0.0%
74 Township Contributions	\$ 6,337,822	\$ 6,889,144	\$ 790,991	-88.5%
75 Other	\$ 7,881	\$ 62,400	\$ 60,000	-3.8%
76 Total Contributions	\$ 6,345,703	\$ 6,951,544	\$ 850,991	-87.8%
<u>Charges for Services</u>				
77 Trunkline Maintenance	\$ 1,894,622	\$ 2,690,409	\$ 2,200,000	-18.2%
78 Trunkline Non-Maintenance	\$ 149,176	\$ -	\$ -	0.0%
79 Salvage Sales	\$ 5,416	\$ 15,000	\$ 15,000	0.0%
80 Other	\$ 83,303	\$ 139,911	\$ 2,750	-98.0%
81 Total Charges	\$ 2,132,517	\$ 2,845,320	\$ 2,217,750	-22.1%

	2020 Actuals	2021 Amended Budget	2022 Proposed Budget	Percentage Change 2022 over 2021
<u>Interest and Rents</u>				
82 Interest Earned	\$ 4,558	\$ 40,000	\$ 1,000	-97.5%
83 Property Rentals	\$ 5,426	\$ 5,400	\$ 5,400	0.0%
84 Total Interest/Rents	\$ 9,984	\$ 45,400	\$ 6,400	-85.9%
<u>Other</u>				
85 Special Assessments	\$ -	\$ -	\$ -	0.0%
86 Land and Bldg Sales	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
87 Sundry Refunds	\$ 6,750	\$ -	\$ -	0.0%
88 Gain (Loss) Equipment Dispos	\$ 16,955	\$ 466,500	\$ 30,000	-93.6%
89 Contributions from Private Sou	\$ -	\$ -	\$ -	0.0%
90 Other	\$ 526,784	\$ 591,654	\$ 592,328	0.1%
91 Total Other	\$ 565,489	\$ 1,073,154	\$ 637,328	-40.6%
<u>Other Financing Sources</u>				
92 County Appropriation	\$ -	\$ 1,100,000	\$ -	-100.0%
93 Bond Proceeds	\$ 14,437,456	\$ -	\$ -	0.0%
94 Note Proceeds	\$ -	\$ -	\$ -	0.0%
95 Installment Purchases/Leases	\$ 1,323,254	\$ 1,399,009	\$ 1,125,000	-19.6%
96 Total Other Financing Sources	\$ 15,760,710	\$ 2,499,009	\$ 1,125,000	-55.0%
97 TOTAL REVENUE AND OTH	\$ 42,776,048	\$ 31,314,423	\$ 26,373,943	-15.8%
EXPENDITURES				
<u>Construction/Capacity Improvement</u>				
98 Roads	\$ -	\$ -	\$ -	0.0%
99 Structures	\$ -	\$ -	\$ -	0.0%
100 Roadside Parks	\$ -	\$ -	\$ -	0.0%
101 Special Assessments	\$ -	\$ -	\$ -	0.0%
102 Other	\$ -	\$ -	\$ -	0.0%
103 Total Construction/Capacity im	\$ -	\$ -	\$ -	0.0%
<u>Preservation - Structural Improvements</u>				
104 Roads	\$ 16,229,956	\$ 20,181,075	\$ 5,197,648	-74.2%
105 Structures	\$ 104,076	\$ 7,163	\$ 2,133,815	29689.4%
106 Safety Projects	\$ 3,317	\$ 1,088,067	\$ 1,586,591	45.8%
107 Roadside Parks	\$ -	\$ -	\$ -	0.0%
108 Special Assessments	\$ -	\$ -	\$ -	0.0%
109 Other	\$ 19,738	\$ -	\$ 361,457	0.0%
110 Total Preservation - Struct. Imp	\$ 16,357,087	\$ 21,276,305	\$ 9,279,510	-56.4%
<u>Maintenance</u>				
111 Roads	\$ 7,722,517	\$ 6,252,667	\$ 6,926,991	10.8%
112 Structures	\$ 31,957	\$ 187,356	\$ 26,554	-85.8%
113 Roadside Parks	\$ -	\$ -	\$ -	0.0%
114 Winter Maintenance	\$ 1,110,848	\$ 1,842,734	\$ 1,794,937	-2.6%
115 Traffic Control	\$ 381,651	\$ 374,004	\$ 228,638	-38.9%
116 Total Maintenance	\$ 9,246,972	\$ 8,656,761	\$ 8,977,121	3.7%
117 Total Construction, Preservatio	\$ 25,604,060	\$ 29,933,067	\$ 18,256,631	-39.0%
<u>Other</u>				
118 Trunkline Maintenance	\$ 1,835,436	\$ 2,400,600	\$ 2,097,206	-12.6%
119 Trunkline Non-Maintenance	\$ 149,176	\$ -	\$ -	0.0%
120 Administrative Expense	\$ 793,285	\$ 696,623	\$ 439,302	-36.9%
121 Equipment - Net	\$ 807,308	\$ 242,687	\$ 167,569	-31.0%
122 Capital Outlay - Net	\$ (686,556)	\$ (1,065,290)	\$ (1,054,200)	-1.0%
123 Debt Principal Payment	\$ 3,775,263	\$ 4,843,524	\$ 4,825,558	-0.4%

	2020 Actuals	2021 Amended Budget	2022 Proposed Budget	Percentage Change 2022 over 2021
124 Interest Expense	\$ 1,589,776	\$ 2,076,521	\$ 1,772,551	-14.6%
125 Drain Assessment	\$ -	\$ 135,750	\$ 114,908	-15.4%
126 Other	\$ 1,350,556	\$ 553,212	\$ 431,540	-22.0%
127 Total Other	\$ 9,614,245	\$ 9,883,628	\$ 8,794,433	-11.0%
Contingency		\$ 9,545	\$ 500,000	
128 Total Expenditures	\$ 35,218,305	\$ 39,826,240	\$ 27,551,064	-30.8%
TOTAL REVENUE	\$ 42,776,048	\$ 31,314,423	\$ 26,373,943	-15.8%
TOTAL EXPENSE	\$ 35,218,304	\$ 39,826,240	\$ 27,551,064	-30.8%
NET	\$ 7,557,744	\$ (8,511,817)	\$ (1,177,121)	-86.2%
BEGINNING FUND BALANC	\$ 2,455,751	\$ 10,013,495	\$ 1,501,678	
ENDING FUND BALANCE	\$ 10,013,495	\$ 1,501,678	\$ 324,557	

CIP Classification	Requesting Department	Project	CIP Forecast & Bond Projects	Department Requests	2022 CIP Recommend	Notes
Vehicles & Road Equipment						
	Road Department	MDOT Plow Trucks - Tandem Axle		4		
		- Chasis	525,000			
		- Body Build	600,000			
	Road Department	Payment Obligation on Leases	940,959		- Leased 940,959	
			2,065,959	4	940,959	
Building & Grounds						
	Road Department	Sign Shop Roof	25,000	1	25,000	
	Road Department	Battle Creek Salt Contamination Clean Up	15,000	1	15,000	
			40,000	2	40,000	
Info Technology						
	Road Department	Misc. Technology Upgrades (PC's, etc.)	6,500		6,500	
	Road Department	Sign Shop Wireless Access Points and Network Equi	5,000		5,000	
			11,500	-	11,500	
Shop Equipment & Furnishings						
	Road Department	Misc. Shop Equipment Allocation	5,000		5,000	
			5,000	-	5,000	
		Capital Improvement Program Budget 2021:			997,459	
		Capital Improvement Carry over from Prior Years			-	
		Other Funding Sources			-	
		Bond Proceeds			-	
		Road Fund Budgeted Transfer			997,459	
		Use of Fund Balance			-	
		Total			997,459	

Section #5

CALHOUN COUNTY

215 - Friend of the Court
Special Revenue

Used to account for mediation services regardng custody or visitation rights to parties involved in divorce. This fund is also used to account for grant revenues that are specifically restricted to the provision of Child Support Services. Financing is provided by State and Federal sources and a County appropriation.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 215 Friend of the Court				
Revenue				
Business Unit: 2143 FOC Enforcement				
Fed Grants - Federal Grants	\$2,323,182.21	\$2,933,293.00	\$2,795,057.00	\$2,775,842.00
SG - State Grants	\$239,247.23	\$232,316.00	\$237,000.00	\$237,000.00
Chrg Serv - Charges for Services	\$42,849.07	\$35,752.00	\$45,419.00	\$45,419.00
Other Fin Sour - Other Financing Sources	\$2,037,738.06	\$1,859,842.00	\$1,793,750.00	\$1,782,111.00
Business Unit Total: FOC Enforcement	\$4,643,016.57	\$5,061,203.00	\$4,871,226.00	\$4,840,372.00
Expenditures				
Business Unit: 2143 FOC Enforcement				
PS - Personnel Services	\$2,802,076.46	\$2,959,085.00	\$2,931,276.00	\$2,931,276.00
FB - Fringe Benefit	\$1,061,990.15	\$1,266,736.00	\$1,166,680.00	\$1,166,680.00
Sup - Supplies	\$11,649.24	\$16,500.00	\$17,000.00	\$17,000.00
OSC - Other Services & Charges	\$761,574.59	\$814,382.00	\$749,820.00	\$718,966.00
CO - Capital Outlay	\$5,161.09	\$4,500.00	\$6,450.00	\$6,450.00
Business Unit Total: FOC Enforcement	\$4,642,451.53	\$5,061,203.00	\$4,871,226.00	\$4,840,372.00
Revenue Totals:	\$4,643,016.57	\$5,061,203.00	\$4,871,226.00	\$4,840,372.00
Expenditure Totals	\$4,642,451.53	\$5,061,203.00	\$4,871,226.00	\$4,840,372.00
Fund Total: Friend of the Court	\$565.04	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

216 - Circuit Court Counseling

Special Revenue

Used to account for the operations of a family counseling service. Financing is provided by marriage license fees.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 216 Circuit Court Counseling				
Revenue				
Business Unit: 2216 Circuit Court Family Counseling				
Lic & Per - Licenses & Permits	\$9,740.00	\$8,000.00	\$10,000.00	\$10,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$1,000.00	\$3,500.00	\$3,500.00
Business Unit Total: Circuit Court Family Counseling	\$9,740.00	\$9,000.00	\$13,500.00	\$13,500.00
Expenditures				
Business Unit: 2216 Circuit Court Family Counseling				
OSC - Other Services & Charges	\$1,615.00	\$2,500.00	\$3,500.00	\$3,500.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$9,999.96	\$6,500.00	\$10,000.00	\$10,000.00
Business Unit Total: Circuit Court Family Counseling	\$11,614.96	\$9,000.00	\$13,500.00	\$13,500.00
Revenue Totals:	\$9,740.00	\$9,000.00	\$13,500.00	\$13,500.00
Expenditure Totals	\$11,614.96	\$9,000.00	\$13,500.00	\$13,500.00
Fund Total: Circuit Court Counseling	(\$1,874.96)	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

229 - Accomodation Tax

Special Revenue

Used to account for a collection of a five percent hotel/motel room tax. The Board of Commissioner's resolutions allocate a portion of these revenues to promote tourism and convention business. State law limits the use of hotel/motel tax revenue to the development and promotion of convention and entertainment facilities.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 229 Accommodation Tax				
Revenue				
Business Unit: 2254 Accomodation Tax				
Taxes - Taxes	\$899,748.44	\$1,500,200.00	\$1,500,200.00	\$1,500,200.00
Business Unit Total: Accomodation Tax	\$899,748.44	\$1,500,200.00	\$1,500,200.00	\$1,500,200.00
Expenditures				
Business Unit: 2254 Accomodation Tax				
OSC - Other Services & Charges	\$802,242.29	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00
TO - Transfers Out	\$97,506.15	\$150,200.00	\$150,200.00	\$150,200.00
Business Unit Total: Accomodation Tax	\$899,748.44	\$1,500,200.00	\$1,500,200.00	\$1,500,200.00
Revenue Totals:	\$899,748.44	\$1,500,200.00	\$1,500,200.00	\$1,500,200.00
Expenditure Totals	\$899,748.44	\$1,500,200.00	\$1,500,200.00	\$1,500,200.00
Fund Total: Accommodation Tax	\$0.00	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

230 - Solid Waste Management

Special Revenue

Accounts for costs related to solid waste and recycling management. Funded with County landfill host fees.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 230 Solid Waste Management				
Revenue				
Business Unit: 2421 Solid Waste Management				
SG - State Grants	\$0.00	\$37,945.00	\$20,775.00	\$20,775.00
Local Cont - Local Contributions	\$5,515.88	\$0.00	\$0.00	\$0.00
Chrg Serv - Charges for Services	\$375,354.04	\$385,000.00	\$400,000.00	\$400,000.00
Int - Interest & Rents	\$2,243.99	\$800.00	\$1,000.00	\$1,000.00
Other Rev - Other Revenues	\$5,937.65	\$200.00	\$350.00	\$350.00
Other Fin Sour - Other Financing Sources	\$0.00	\$6,330.00	\$18,726.00	\$18,726.00
Business Unit Total: Solid Waste Management	\$389,051.56	\$430,275.00	\$440,851.00	\$440,851.00
Expenditures				
Business Unit: 2421 Solid Waste Management				
PS - Personnel Services	\$105,957.82	\$117,771.00	\$144,283.00	\$144,283.00
FB - Fringe Benefit	\$29,829.03	\$34,199.00	\$40,490.00	\$40,490.00
Sup - Supplies	\$2,608.46	\$8,228.00	\$4,720.00	\$4,720.00
OSC - Other Services & Charges	\$95,346.96	\$171,321.00	\$185,582.00	\$185,582.00
CO - Capital Outlay	\$3,439.53	\$51,756.00	\$48,776.00	\$48,776.00
TO - Transfers Out	\$72,969.10	\$47,000.00	\$17,000.00	\$17,000.00
Business Unit Total: Solid Waste Management	\$310,150.90	\$430,275.00	\$440,851.00	\$440,851.00
Revenue Totals:	\$389,051.56	\$430,275.00	\$440,851.00	\$440,851.00
Expenditure Totals	\$310,150.90	\$430,275.00	\$440,851.00	\$440,851.00
Fund Total: Solid Waste Management	\$78,900.66	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

236 - Circuit Court Grants

Special Revenue

Used to account for the costs related to grants received by the Circuit Court.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 236 Circuit Court Grants Fund				
Revenue				
Business Unit: 2360 Drug Court - Federal				
Fed Grants - Federal Grants	\$0.00	\$86,000.00	\$0.00	\$0.00
SG - State Grants	\$64,230.69	\$0.00	\$86,000.00	\$86,000.00
Business Unit Total: Drug Court - Federal	\$64,230.69	\$86,000.00	\$86,000.00	\$86,000.00
Business Unit: 2361 Drug Court - State				
Fed Grants - Federal Grants	\$29,255.88	\$0.00	\$0.00	\$0.00
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Drug Court - State	\$29,255.88	\$0.00	\$0.00	\$0.00
Business Unit: 2362 Drug Court - Local				
Local Cont - Local Contributions	\$168,848.29	\$175,225.00	\$232,233.00	\$232,233.00
Chrg Serv - Charges for Services	\$7,928.00	\$8,000.00	\$12,000.00	\$12,000.00
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$47,446.75	\$87,245.00	\$47,012.00	\$47,012.00
Business Unit Total: Drug Court - Local	\$224,223.04	\$270,470.00	\$291,245.00	\$291,245.00
Expenditures				
Business Unit: 2360 Drug Court - Federal				
PS - Personnel Services	\$50,505.16	\$75,094.00	\$74,303.00	\$74,303.00
FB - Fringe Benefit	\$16,539.90	\$3,006.00	\$26,624.00	\$26,624.00
Sup - Supplies	\$0.00	\$100.00	\$100.00	\$100.00
OSC - Other Services & Charges	\$98.99	\$7,800.00	\$7,800.00	\$7,800.00
Business Unit Total: Drug Court - Federal	\$67,144.05	\$86,000.00	\$108,827.00	\$108,827.00

CALHOUN COUNTY

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Business Unit: 2361 Drug Court - State				
PS - Personnel Services	\$20,664.32	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$8,591.56	\$0.00	\$0.00	\$0.00
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$80.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Drug Court - State	\$29,335.88	\$0.00	\$0.00	\$0.00
Business Unit: 2362 Drug Court - Local				
PS - Personnel Services	\$109,614.74	\$107,711.00	\$117,966.00	\$117,966.00
FB - Fringe Benefit	\$30,706.05	\$60,262.00	\$32,312.00	\$32,312.00
Sup - Supplies	\$2,555.76	\$3,400.00	\$5,875.00	\$5,875.00
OSC - Other Services & Charges	\$78,353.13	\$99,097.00	\$112,265.00	\$112,265.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Drug Court - Local	\$221,229.68	\$270,470.00	\$268,418.00	\$268,418.00
Revenue Totals:	\$317,709.61	\$356,470.00	\$377,245.00	\$377,245.00
Expenditure Totals	\$317,709.61	\$356,470.00	\$377,245.00	\$377,245.00
Fund Total: Circuit Court Grants Fund	\$0.00	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

242 - Community Development ED Grant

Special Revenue

Used to account for the costs related to economic development grants received by Community Development.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 242 Community Development ED Grant				
Revenue				
Business Unit: 2728 The Mound - Justice Center				
Fed Grants - Federal Grants	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
SG - State Grants	\$0.00	\$300,000.00	\$0.00	\$0.00
Local Cont - Local Contributions	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Other Fin Sour - Other Financing Sources	\$675.00	\$0.00	\$0.00	\$0.00
Business Unit Total: The Mound - Justice Center	\$675.00	\$800,000.00	\$600,000.00	\$600,000.00
Expenditures				
Business Unit: 2728 The Mound - Justice Center				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$675.00	\$798,000.00	\$598,000.00	\$598,000.00
TO - Transfers Out	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Business Unit Total: The Mound - Justice Center	\$675.00	\$800,000.00	\$600,000.00	\$600,000.00
Revenue Totals:	\$675.00	\$800,000.00	\$600,000.00	\$600,000.00
Expenditure Totals	\$675.00	\$800,000.00	\$600,000.00	\$600,000.00
Fund Total: Community Development ED Grant	\$0.00	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

243 - Parks

Special Revenue

Accounts for certain operations and maintenance of County owned parks and facilities, funding provided by County tax levy.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 243 Parks				
Revenue				
Business Unit: 2751 Historic Bridge Park				
Fed Grants - Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
Local Cont - Local Contributions	\$0.00	\$9,750.00	\$0.00	\$0.00
Int - Interest & Rents	\$1,150.00	\$2,500.00	\$2,000.00	\$2,000.00
Other Rev - Other Revenues	\$6,468.12	\$12,900.00	\$13,500.00	\$13,500.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Historic Bridge Park	\$7,618.12	\$25,150.00	\$15,500.00	\$15,500.00
Business Unit: 2752 Kimball Pines				
Fed Grants - Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
Local Cont - Local Contributions	\$28,845.00	\$79,619.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Business Unit Total: Kimball Pines	\$48,845.00	\$99,619.00	\$0.00	\$0.00
Business Unit: 2753 Ott Preserve				
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Local Cont - Local Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Ott Preserve	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2754 Calhoun County Trailway				
Local Cont - Local Contributions	\$4,913.12	\$72,850.00	\$5,778.00	\$5,778.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Calhoun County Trailway	\$4,913.12	\$72,850.00	\$5,778.00	\$5,778.00

CALHOUN COUNTY

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Business Unit: 2755 Albion Trailhead				
SG - State Grants	\$58,533.25	\$316,000.00	\$0.00	\$0.00
Local Cont - Local Contributions	\$12,502.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Albion Trailhead	\$71,035.25	\$316,000.00	\$0.00	\$0.00
Business Unit: 2756 Recreation / Park Facilities				
Taxes - Taxes	\$0.00	\$859,339.00	\$889,905.00	\$889,905.00
Local Cont - Local Contributions	\$14,833.82	\$0.00	\$0.00	\$0.00
Int - Interest & Rents	\$0.83	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Other Fin Sour - Other Financing Sources	\$55,000.00	(\$106,038.00)	\$0.00	\$0.00
Business Unit Total: Recreation / Park Facilities	\$69,834.65	\$763,301.00	\$899,905.00	\$899,905.00
Expenditures				
Business Unit: 2751 Historic Bridge Park				
PS - Personnel Services	\$6,619.20	\$10,976.00	\$8,452.00	\$8,452.00
FB - Fringe Benefit	\$545.14	\$948.00	\$634.00	\$634.00
OSC - Other Services & Charges	\$32,341.17	\$31,043.00	\$54,814.00	\$54,814.00
CO - Capital Outlay	\$0.00	\$7,428.00	\$0.00	\$0.00
Business Unit Total: Historic Bridge Park	\$39,505.51	\$50,395.00	\$63,900.00	\$63,900.00
Business Unit: 2752 Kimball Pines				
PS - Personnel Services	\$3,309.60	\$10,976.00	\$13,524.00	\$13,524.00
FB - Fringe Benefit	\$272.62	\$948.00	\$1,014.00	\$1,014.00
OSC - Other Services & Charges	\$7,574.47	\$231,700.00	\$10,500.00	\$10,500.00
CO - Capital Outlay	\$43,095.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Kimball Pines	\$54,251.69	\$243,624.00	\$25,038.00	\$25,038.00
Business Unit: 2753 Ott Preserve				
PS - Personnel Services	\$3,309.60	\$4,704.00	\$3,398.00	\$3,398.00
FB - Fringe Benefit	\$272.62	\$407.00	\$253.00	\$253.00
OSC - Other Services & Charges	\$3,717.12	\$11,794.00	\$9,500.00	\$9,500.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Business Unit Total: Ott Preserve	\$7,299.34	\$16,905.00	\$13,151.00	\$13,151.00
Business Unit: 2754 Calhoun County Trailway				
PS - Personnel Services	\$3,309.60	\$3,136.00	\$5,097.00	\$5,097.00
FB - Fringe Benefit	\$272.41	\$271.00	\$381.00	\$381.00
OSC - Other Services & Charges	\$5,168.89	\$69,443.00	\$300.00	\$300.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Calhoun County Trailway	\$8,750.90	\$72,850.00	\$5,778.00	\$5,778.00
Business Unit: 2755 Albion Trailhead				
PS - Personnel Services	\$0.00	\$1,568.00	\$3,398.00	\$3,398.00
FB - Fringe Benefit	\$0.00	\$136.00	\$253.00	\$253.00
OSC - Other Services & Charges	\$37,187.98	\$366,500.00	\$11,500.00	\$11,500.00
CO - Capital Outlay	\$312.66	\$0.00	\$0.00	\$0.00
Business Unit Total: Albion Trailhead	\$37,500.64	\$368,204.00	\$15,151.00	\$15,151.00
Business Unit: 2756 Recreation / Park Facilities				
PS - Personnel Services	\$613.33	\$22,582.00	\$71,652.00	\$71,652.00
FB - Fringe Benefit	\$62.42	\$645.00	\$32,321.00	\$32,321.00
Sup - Supplies	\$31.15	\$500.00	\$500.00	\$500.00
OSC - Other Services & Charges	\$11,331.16	\$406,715.00	\$685,692.00	\$685,692.00
CO - Capital Outlay	\$9,976.18	\$57,000.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$37,500.00	\$8,000.00	\$8,000.00
Business Unit Total: Recreation / Park Facilities	\$22,014.24	\$524,942.00	\$798,165.00	\$798,165.00
Revenue Totals:	\$202,246.14	\$1,276,920.00	\$921,183.00	\$921,183.00
Expenditure Totals	\$169,322.32	\$1,276,920.00	\$921,183.00	\$921,183.00
Fund Total: Parks	\$32,923.82	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

245 - Remonumentation

Special Revenue

Used to account for the operations of the State-funded remonumentation grant and Board designated fees for enhancement of the County's remonumentation initiative.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 245 Remonumentation Revenue				
Business Unit: 2424 Remonumentation - GIS				
Chrg Serv - Charges for Services	\$24,616.00	\$20,000.00	\$20,000.00	\$20,000.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Remonumentation - GIS	\$24,616.00	\$20,000.00	\$20,000.00	\$20,000.00
Business Unit: 2425 Remonumentation Grant				
SG - State Grants	\$72,760.60	\$74,075.00	\$81,944.00	\$81,944.00
Chrg Serv - Charges for Services	\$24,616.00	\$15,000.00	\$20,000.00	\$20,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Remonumentation Grant	\$97,376.60	\$89,075.00	\$101,944.00	\$101,944.00
Expenditures				
Business Unit: 2424 Remonumentation - GIS				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$24,616.00	\$20,000.00	\$20,000.00	\$20,000.00
Business Unit Total: Remonumentation - GIS	\$24,616.00	\$20,000.00	\$20,000.00	\$20,000.00
Business Unit: 2425 Remonumentation Grant				
Sup - Supplies	\$1,658.93	\$0.00	\$1,800.00	\$1,800.00
OSC - Other Services & Charges	\$75,159.30	\$84,075.00	\$95,144.00	\$95,144.00
TO - Transfers Out	\$999.96	\$5,000.00	\$5,000.00	\$5,000.00

CALHOUN COUNTY

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Business Unit Total: Remonumentation Grant	\$77,818.19	\$89,075.00	\$101,944.00	\$101,944.00
Revenue Totals:	\$121,992.60	\$109,075.00	\$121,944.00	\$121,944.00
Expenditure Totals	\$102,434.19	\$109,075.00	\$121,944.00	\$121,944.00
Fund Total: Remonumentation	\$19,558.41	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

256 - Register of Deeds Automation

Special Revenue

Used to account for a portion of deed fees, collected by the County Register of Deeds, that is restricted by law to be used for technology upgrades within the Register of Deeds Department.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 256 Register of Deeds Automation				
Revenue				
Business Unit: 2560 Register of Deeds Technology				
Chrg Serv - Charges for Services	\$126,135.00	\$119,000.00	\$130,000.00	\$130,000.00
Int - Interest & Rents	\$742.58	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$8,500.00	\$12,800.00	\$114,981.00
Business Unit Total: Register of Deeds Technology	\$126,877.58	\$127,500.00	\$142,800.00	\$244,981.00
Expenditures				
Business Unit: 2560 Register of Deeds Technology				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$42,540.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$23,641.00
Sup - Supplies	\$1,800.34	\$16,000.00	\$16,000.00	\$16,000.00
OSC - Other Services & Charges	\$28,654.14	\$91,500.00	\$101,500.00	\$137,500.00
CO - Capital Outlay	\$0.00	\$0.00	\$5,300.00	\$5,300.00
TO - Transfers Out	\$20,000.04	\$20,000.00	\$20,000.00	\$20,000.00
Business Unit Total: Register of Deeds Technology	\$50,454.52	\$127,500.00	\$142,800.00	\$244,981.00
Revenue Totals:	\$126,877.58	\$127,500.00	\$142,800.00	\$244,981.00
Expenditure Totals	\$50,454.52	\$127,500.00	\$142,800.00	\$244,981.00
Fund Total: Register of Deeds Automation	\$76,423.06	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

258 - Retirement Trust

Special Revenue

Accounts for the administrative costs of operating the County's 401(k) Pension Plan.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 258 Retirement Trust				
Revenue				
Business Unit: 2238 401(K) County Savings Plan				
Fines - Fines & Penalties	\$0.00	\$0.00	\$0.00	\$0.00
Int - Interest & Rents	\$42.20	\$50.00	\$50.00	\$50.00
Other Fin Sour - Other Financing Sources	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
Business Unit Total: 401(K) County Savings Plan	\$42.20	\$10,050.00	\$5,050.00	\$5,050.00
Expenditures				
Business Unit: 2238 401(K) County Savings Plan				
OSC - Other Services & Charges	\$6,169.45	\$10,050.00	\$5,050.00	\$5,050.00
Business Unit Total: 401(K) County Savings Plan	\$6,169.45	\$10,050.00	\$5,050.00	\$5,050.00
Revenue Totals:	\$42.20	\$10,050.00	\$5,050.00	\$5,050.00
Expenditure Totals	\$6,169.45	\$10,050.00	\$5,050.00	\$5,050.00
Fund Total: Retirement Trust	(\$6,127.25)	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

260 - Indigent Defense Fund

Special Revenue

Used to account for earmarked state grant revenue and mandated local share contributions to provide indigent defendants in criminal cases with effective assistance of counsel. It is required by the Michigan Indigent Defense Commission (MIDC) Act, PA 93 of 2013 as amended.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 260 Indigent Defense Fund				
Revenue				
Business Unit: 2260 MIDC				
SG - State Grants	\$2,933,156.47	\$2,877,533.00	\$3,076,033.00	\$3,076,033.00
Chrg Serv - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$699,910.02	\$697,607.00	\$691,457.00	\$691,457.00
Business Unit Total: MIDC	\$3,633,066.49	\$3,575,140.00	\$3,767,490.00	\$3,767,490.00
Expenditures				
Business Unit: 2260 MIDC				
PS - Personnel Services	\$1,286,362.61	\$1,903,701.00	\$2,066,901.00	\$2,066,901.00
FB - Fringe Benefit	\$357,515.72	\$764,778.00	\$786,947.00	\$786,947.00
Sup - Supplies	\$10,085.88	\$18,350.00	\$17,000.00	\$17,000.00
OSC - Other Services & Charges	\$788,179.16	\$752,387.00	\$886,483.00	\$886,483.00
CO - Capital Outlay	\$120,768.56	\$135,924.00	\$10,159.00	\$10,159.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: MIDC	\$2,562,911.93	\$3,575,140.00	\$3,767,490.00	\$3,767,490.00
Revenue Totals:	\$3,633,066.49	\$3,575,140.00	\$3,767,490.00	\$3,767,490.00
Expenditure Totals	\$2,562,911.93	\$3,575,140.00	\$3,767,490.00	\$3,767,490.00
Fund Total: Indigent Defense Fund	\$1,070,154.56	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

262 - Concealed Pistol Licensing

Special Revenue

Used to account for fees collected that are restricted for concealed pistol licensing.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 262 Concealed Pistol Licensing				
Revenue				
Business Unit: 2262 Concealed Pistol Licensing				
Lic & Per - Licenses & Permits	\$103,790.00	\$72,000.00	\$80,000.00	\$80,000.00
Int - Interest & Rents	\$345.43	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$4,892.00	(\$8,098.00)	(\$4,098.00)
Business Unit Total: Concealed Pistol Licensing	\$104,135.43	\$76,892.00	\$71,902.00	\$75,902.00
Expenditures				
Business Unit: 2262 Concealed Pistol Licensing				
PS - Personnel Services	\$37,031.51	\$41,540.00	\$39,427.00	\$39,427.00
FB - Fringe Benefit	\$18,983.72	\$24,127.00	\$20,475.00	\$20,475.00
Sup - Supplies	\$6,082.79	\$4,000.00	\$4,000.00	\$4,000.00
OSC - Other Services & Charges	\$7,363.66	\$7,225.00	\$8,000.00	\$12,000.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Concealed Pistol Licensing	\$69,461.68	\$76,892.00	\$71,902.00	\$75,902.00
Revenue Totals:	\$104,135.43	\$76,892.00	\$71,902.00	\$75,902.00
Expenditure Totals	\$69,461.68	\$76,892.00	\$71,902.00	\$75,902.00
Fund Total: Concealed Pistol Licensing	\$34,673.75	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

265 - Special Revenue Sheriff

Special Revenue

Used to account for the office of the Sheriff special operations and related grant funds.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 265 Special Revenue - Sheriff Revenue				
Business Unit: 2335 Special Response Team				
Local Cont - Local Contributions	\$454.80	\$2,500.00	\$2,500.00	\$2,500.00
Other Fin Sour - Other Financing Sources	\$31,500.83	\$29,465.00	\$92,056.00	\$92,056.00
Business Unit Total: Special Response Team	\$31,955.63	\$31,965.00	\$94,556.00	\$94,556.00
Business Unit: 2336 Honor Guard				
Other Rev - Other Revenues	\$0.00	\$500.00	\$500.00	\$500.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Honor Guard	\$0.00	\$500.00	\$500.00	\$500.00
Business Unit: 2337 Evidence Room Enhancement				
Other Rev - Other Revenues	\$10,402.73	\$2,500.00	\$2,500.00	\$2,500.00
Other Fin Sour - Other Financing Sources	\$0.00	\$3,250.00	\$0.00	\$0.00
Business Unit Total: Evidence Room Enhancement	\$10,402.73	\$5,750.00	\$2,500.00	\$2,500.00
Business Unit: 2341 SWET				
Fed Grants - Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: SWET	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2345 Medical Marijuana (MMOOG)				
Fed Grants - Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
SG - State Grants	\$17,968.88	\$20,000.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$24,739.00	\$0.00	\$0.00

CALHOUN COUNTY

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Business Unit Total: Medical Marijuana (MMOOG)	\$17,968.88	\$44,739.00	\$0.00	\$0.00
Business Unit: 2346 Sheriff - Donations				
Local Cont - Local Contributions	\$13,677.00	\$2,500.00	\$13,000.00	\$13,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$3,000.00	\$0.00	\$0.00
Business Unit Total: Sheriff - Donations	\$13,677.00	\$5,500.00	\$13,000.00	\$13,000.00
Business Unit: 2347 JAG Program Award				
Fed Grants - Federal Grants	\$38,787.02	\$81,396.00	\$24,000.00	\$24,000.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: JAG Program Award	\$38,787.02	\$81,396.00	\$24,000.00	\$24,000.00
Business Unit: 2348 Golf Outing				
Other Rev - Other Revenues	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Business Unit Total: Golf Outing	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Business Unit: 2316 Secondary Road Patrol				
SG - State Grants	\$126,808.51	\$137,084.00	\$84,000.00	\$154,351.00
Other Fin Sour - Other Financing Sources	\$0.00	\$54,724.00	\$112,321.00	\$41,970.00
Business Unit Total: Secondary Road Patrol	\$126,808.51	\$191,808.00	\$196,321.00	\$196,321.00
Business Unit: 2320 Salvage Vehicles				
Chrg Serv - Charges for Services	\$1,100.00	\$3,500.00	\$3,500.00	\$3,500.00
Other Fin Sour - Other Financing Sources	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00
Business Unit Total: Salvage Vehicles	\$1,100.00	\$7,400.00	\$7,400.00	\$7,400.00
Business Unit: 2333 Enhanced Drug Enforcement				
Local Cont - Local Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Fines - Fines & Penalties	(\$3,125.33)	\$10,000.00	\$18,000.00	\$18,000.00
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Enhanced Drug Enforcement	(\$3,125.33)	\$10,000.00	\$18,000.00	\$18,000.00

CALHOUN COUNTY

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Business Unit: 2340 Click It or Ticket				
Fed Grants - Federal Grants	\$0.00	\$0.00	\$50,807.00	\$50,807.00
SG - State Grants	\$0.00	\$15,000.00	\$0.00	\$0.00
Business Unit Total: Click It or Ticket	\$0.00	\$15,000.00	\$50,807.00	\$50,807.00
Business Unit: 2344 Drink, Drive, Lose				
Fed Grants - Federal Grants	\$6,811.67	\$0.00	\$0.00	\$0.00
SG - State Grants	\$0.00	\$15,000.00	\$0.00	\$0.00
Business Unit Total: Drink, Drive, Lose	\$6,811.67	\$15,000.00	\$0.00	\$0.00
Business Unit: 2321 Training/Sheriff				
SG - State Grants	\$10,224.00	\$18,000.00	\$18,000.00	\$18,000.00
Business Unit Total: Training/Sheriff	\$10,224.00	\$18,000.00	\$18,000.00	\$18,000.00
Business Unit: 2338 Local Corr Officer's Training				
Chrg Serv - Charges for Services	\$43,261.43	\$58,000.00	\$58,000.00	\$58,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Local Corr Officer's Training	\$43,261.43	\$58,000.00	\$58,000.00	\$58,000.00
Expenditures				
Business Unit: 2335 Special Response Team				
PS - Personnel Services	\$0.00	\$6,685.00	\$60,000.00	\$60,000.00
FB - Fringe Benefit	\$0.00	\$1,314.00	\$10,590.00	\$10,590.00
Sup - Supplies	\$26,730.80	\$13,817.00	\$13,817.00	\$13,817.00
OSC - Other Services & Charges	\$5,224.83	\$10,149.00	\$10,149.00	\$10,149.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Special Response Team	\$31,955.63	\$31,965.00	\$94,556.00	\$94,556.00
Business Unit: 2336 Honor Guard				
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$500.00	\$500.00	\$500.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Honor Guard	\$0.00	\$500.00	\$500.00	\$500.00

CALHOUN COUNTY

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Business Unit: 2337 Evidence Room Enhancement				
OSC - Other Services & Charges	\$3,154.97	\$2,500.00	\$2,500.00	\$2,500.00
CO - Capital Outlay	\$2,973.30	\$3,250.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Evidence Room Enhancement	\$6,128.27	\$5,750.00	\$2,500.00	\$2,500.00
Business Unit: 2341 SWET				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: SWET	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2345 Medical Marijuana (MMOOG)				
PS - Personnel Services	\$12,222.14	\$24,880.00	\$0.00	\$0.00
FB - Fringe Benefit	\$5,409.29	\$14,859.00	\$0.00	\$0.00
Sup - Supplies	\$325.20	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$12.25	\$5,000.00	\$0.00	\$0.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Medical Marijuana (MMOOG)	\$17,968.88	\$44,739.00	\$0.00	\$0.00
Business Unit: 2346 Sheriff - Donations				
OSC - Other Services & Charges	\$16,208.31	\$5,500.00	\$13,000.00	\$13,000.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Sheriff - Donations	\$16,208.31	\$5,500.00	\$13,000.00	\$13,000.00
Business Unit: 2347 JAG Program Award				
Sup - Supplies	\$139.72	\$30,000.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$38,647.30	\$51,396.00	\$24,000.00	\$24,000.00
Business Unit Total: JAG Program Award	\$38,787.02	\$81,396.00	\$24,000.00	\$24,000.00

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	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Business Unit: 2348 Golf Outing				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Business Unit Total: Golf Outing	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Business Unit: 2316 Secondary Road Patrol				
PS - Personnel Services	\$63,952.39	\$86,422.00	\$134,784.00	\$134,784.00
FB - Fringe Benefit	\$18,826.09	\$44,586.00	\$40,737.00	\$40,737.00
Sup - Supplies	\$289.44	\$400.00	\$400.00	\$400.00
OSC - Other Services & Charges	\$16,258.62	\$20,400.00	\$20,400.00	\$20,400.00
CO - Capital Outlay	\$20,606.86	\$40,000.00	\$0.00	\$0.00
Business Unit Total: Secondary Road Patrol	\$119,933.40	\$191,808.00	\$196,321.00	\$196,321.00
Business Unit: 2320 Salvage Vehicles				
OSC - Other Services & Charges	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Salvage Vehicles	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00
Business Unit: 2333 Enhanced Drug Enforcement				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
Sup - Supplies	\$1,230.50	\$2,000.00	\$10,000.00	\$10,000.00
OSC - Other Services & Charges	\$4,688.34	\$8,000.00	\$8,000.00	\$8,000.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Enhanced Drug Enforcement	\$5,918.84	\$10,000.00	\$18,000.00	\$18,000.00
Business Unit: 2340 Click It or Ticket				
PS - Personnel Services	\$0.00	\$6,800.00	\$41,421.00	\$41,421.00
FB - Fringe Benefit	\$0.00	\$700.00	\$9,386.00	\$9,386.00
OSC - Other Services & Charges	\$0.00	\$7,500.00	\$0.00	\$0.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Click It or Ticket	\$0.00	\$15,000.00	\$50,807.00	\$50,807.00

CALHOUN COUNTY

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Business Unit: 2344 Drink, Drive, Lose				
PS - Personnel Services	\$5,456.34	\$6,800.00	\$0.00	\$0.00
FB - Fringe Benefit	\$1,356.03	\$700.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$7,500.00	\$0.00	\$0.00
Business Unit Total: Drink, Drive, Lose	\$6,812.37	\$15,000.00	\$0.00	\$0.00
Business Unit: 2321 Training/Sheriff				
Sup - Supplies	\$1,399.80	\$3,000.00	\$3,000.00	\$3,000.00
OSC - Other Services & Charges	\$5,136.50	\$15,000.00	\$15,000.00	\$15,000.00
Business Unit Total: Training/Sheriff	\$6,536.30	\$18,000.00	\$18,000.00	\$18,000.00
Business Unit: 2338 Local Corr Officer's Training				
PS - Personnel Services	\$3,605.35	\$4,000.00	\$4,000.00	\$4,000.00
FB - Fringe Benefit	\$1,405.11	\$17,765.00	\$17,765.00	\$17,765.00
OSC - Other Services & Charges	\$18,916.44	\$36,235.00	\$36,235.00	\$36,235.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Local Corr Officer's Training	\$23,926.90	\$58,000.00	\$58,000.00	\$58,000.00
Revenue Totals:	\$297,871.54	\$485,058.00	\$493,084.00	\$493,084.00
Expenditure Totals	\$274,175.92	\$485,058.00	\$493,084.00	\$493,084.00
Fund Total: Special Revenue - Sheriff	\$23,695.62	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

266 - Emergency Management
 Special Revenue
 Used to account for various Homeland Security grants.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 266 Emergency Management Revenue				
Business Unit: 2305 Regional Homeland Security				
Fed Grants - Federal Grants	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Local Cont - Local Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Regional Homeland Security	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
Business Unit: 2306 Volunteer Support Group				
Local Cont - Local Contributions	\$646.00	\$1,000.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Volunteer Support Group	\$646.00	\$1,000.00	\$0.00	\$0.00
Expenditures				
Business Unit: 2305 Regional Homeland Security				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Regional Homeland Security	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
Business Unit: 2306 Volunteer Support Group				
Sup - Supplies	\$140.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$506.00	\$1,000.00	\$0.00	\$0.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Volunteer Support Group	\$646.00	\$1,000.00	\$0.00	\$0.00

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	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Revenue Totals:	\$646.00	\$5,500.00	\$4,500.00	\$4,500.00
Expenditure Totals	\$646.00	\$5,500.00	\$4,500.00	\$4,500.00
Fund Total: Emergency Management	\$0.00	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

267 - Public Safety Info Alliance

Special Revenue

Used to account for various Public Safety Info Alliance contributions.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 267 Public Safety Info Alliance				
Revenue				
Business Unit: 2267 Public Safety Info Alliance				
Local Cont - Local Contributions	\$71,797.97	\$68,843.00	\$79,160.00	\$79,160.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	(\$9,420.00)	(\$9,420.00)
Business Unit Total: Public Safety Info Alliance	\$71,797.97	\$68,843.00	\$69,740.00	\$69,740.00
Expenditures				
Business Unit: 2267 Public Safety Info Alliance				
OSC - Other Services & Charges	\$63,254.38	\$68,843.00	\$69,740.00	\$69,740.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Public Safety Info Alliance	\$63,254.38	\$68,843.00	\$69,740.00	\$69,740.00
Revenue Totals:	\$71,797.97	\$68,843.00	\$69,740.00	\$69,740.00
Expenditure Totals	\$63,254.38	\$68,843.00	\$69,740.00	\$69,740.00
Fund Total: Public Safety Info Alliance	\$8,543.59	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

269 - Law Library
Special Revenue

Accounts for the portion of penal fines collected annually in the Courts designated towards operation of the County's Law Library.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 269 Law Library				
Revenue				
Business Unit: 2145 Law Library				
Fines - Fines & Penalties	\$3,250.00	\$6,500.00	\$6,500.00	\$6,500.00
Other Fin Sour - Other Financing Sources	\$9,858.74	\$8,800.00	\$8,600.00	\$8,600.00
Business Unit Total: Law Library	\$13,108.74	\$15,300.00	\$15,100.00	\$15,100.00
Expenditures				
Business Unit: 2145 Law Library				
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$13,108.74	\$15,300.00	\$15,100.00	\$15,100.00
Business Unit Total: Law Library	\$13,108.74	\$15,300.00	\$15,100.00	\$15,100.00
Revenue Totals:	\$13,108.74	\$15,300.00	\$15,100.00	\$15,100.00
Expenditure Totals	\$13,108.74	\$15,300.00	\$15,100.00	\$15,100.00
Fund Total: Law Library	\$0.00	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

276 - Senior Millage

Special Revenue - Major Governmental Fund

Accounts for the activities of providing senior citizen services where financing is provided by a County tax levy.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 276 Senior Millage				
Revenue				
Business Unit: 2672 Senior Services - Administration				
Taxes - Taxes	\$3,200,300.83	\$3,155,377.00	\$3,309,669.00	\$3,309,669.00
Fed Grants - Federal Grants	\$700.00	\$3,000.00	\$1,000.00	\$1,000.00
Int - Interest & Rents	\$29,778.80	\$5,000.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$68,255.79	\$0.00	\$50,000.00	\$50,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$21,623.00	(\$157,830.00)	(\$157,830.00)
Business Unit Total: Senior Services - Administration	\$3,299,035.42	\$3,185,000.00	\$3,202,839.00	\$3,202,839.00
Business Unit: 2675 Senior Srv - Strategic Projects				
Other Fin Sour - Other Financing Sources	\$0.00	\$378,600.00	\$400,000.00	\$400,000.00
Business Unit Total: Senior Srv - Strategic Projects	\$0.00	\$378,600.00	\$400,000.00	\$400,000.00
Expenditures				
Business Unit: 2672 Senior Services - Administration				
PS - Personnel Services	\$128,672.25	\$140,076.00	\$167,639.00	\$167,639.00
FB - Fringe Benefit	\$38,063.31	\$58,654.00	\$57,371.00	\$57,371.00
Sup - Supplies	\$1,702.44	\$500.00	\$1,500.00	\$1,500.00
OSC - Other Services & Charges	\$97,141.12	\$98,770.00	\$104,329.00	\$104,329.00
CO - Capital Outlay	\$0.00	\$5,000.00	\$0.00	\$0.00
TO - Transfers Out	\$24,999.96	\$25,000.00	\$25,000.00	\$25,000.00
Business Unit Total: Senior Services - Administration	\$290,579.08	\$328,000.00	\$355,839.00	\$355,839.00
Business Unit: 2674 Service Allocations				
OSC - Other Services & Charges	\$2,491,246.27	\$2,857,000.00	\$2,847,000.00	\$2,847,000.00
Business Unit Total: Service Allocations	\$2,491,246.27	\$2,857,000.00	\$2,847,000.00	\$2,847,000.00

Business Unit: 2675 Senior Srv - Strategic Projects

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	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
OSC - Other Services & Charges	\$114,537.00	\$378,600.00	\$400,000.00	\$400,000.00
Business Unit Total: Senior Srv - Strategic Projects	\$114,537.00	\$378,600.00	\$400,000.00	\$400,000.00
Revenue Totals:	\$3,299,035.42	\$3,563,600.00	\$3,602,839.00	\$3,602,839.00
Expenditure Totals	\$2,896,362.35	\$3,563,600.00	\$3,602,839.00	\$3,602,839.00
Fund Total: Senior Millage	\$402,673.07	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

281 - Special Revenue Prosecutor

Special Revenue

Used to account for the Prosecutor's special operations and related grant funds.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 281 Special Revenue - Prosecutor Revenue				
Business Unit: 2230 Prosecutor - CRP				
Fed Grants - Federal Grants	\$374,891.87	\$403,900.00	\$410,267.00	\$398,635.00
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$198,561.39	\$208,070.00	\$211,350.00	\$205,357.00
Business Unit Total: Prosecutor - CRP	\$573,453.26	\$611,970.00	\$621,617.00	\$603,992.00
Business Unit: 2248 Crime Victims Rights				
SG - State Grants	\$187,822.57	\$230,056.00	\$234,856.00	\$234,856.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$54,136.71	\$85,649.00	\$88,159.00	\$88,159.00
Business Unit Total: Crime Victims Rights	\$241,959.28	\$315,705.00	\$323,015.00	\$323,015.00
Business Unit: 2249 Major Drug Forfeiture				
Fines - Fines & Penalties	\$5,229.40	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$700.00	\$50,000.00	\$50,000.00
Business Unit Total: Major Drug Forfeiture	\$5,229.40	\$700.00	\$50,000.00	\$50,000.00
Expenditures				
Business Unit: 2230 Prosecutor - CRP				
PS - Personnel Services	\$354,780.65	\$363,339.00	\$377,885.00	\$377,885.00
FB - Fringe Benefit	\$132,193.91	\$155,612.00	\$152,969.00	\$152,969.00
Sup - Supplies	\$2,492.99	\$8,000.00	\$0.00	\$8,000.00
OSC - Other Services & Charges	\$79,436.57	\$85,019.00	\$90,763.00	\$65,138.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
DS - Debt Service	\$5,534.67	\$0.00	\$0.00	\$0.00
Business Unit Total: Prosecutor - CRP	\$574,438.79	\$611,970.00	\$621,617.00	\$603,992.00

CALHOUN COUNTY

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Business Unit: 2248 Crime Victims Rights				
PS - Personnel Services	\$144,289.91	\$179,139.00	\$185,987.00	\$185,987.00
FB - Fringe Benefit	\$74,509.81	\$94,937.00	\$90,237.00	\$90,237.00
Sup - Supplies	\$2,046.28	\$7,926.00	\$5,893.00	\$5,893.00
OSC - Other Services & Charges	\$20,316.26	\$33,703.00	\$36,098.00	\$36,098.00
CO - Capital Outlay	\$1,170.12	\$0.00	\$4,800.00	\$4,800.00
Business Unit Total: Crime Victims Rights	\$242,332.38	\$315,705.00	\$323,015.00	\$323,015.00
Business Unit: 2249 Major Drug Forfeiture				
OSC - Other Services & Charges	\$3,996.70	\$700.00	\$50,000.00	\$50,000.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Major Drug Forfeiture	\$3,996.70	\$700.00	\$50,000.00	\$50,000.00
Revenue Totals:	\$820,641.94	\$928,375.00	\$994,632.00	\$977,007.00
Expenditure Totals	\$820,767.87	\$928,375.00	\$994,632.00	\$977,007.00
Fund Total: Special Revenue - Prosecutor	(\$125.93)	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

285 - Housing Rehab

Special Revenue

Used to account for Community Development Block Grant Funds, which are under the administration of the Michigan State Housing Development Authority, as they are used for Housing Rehabilitation Program activities.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 285 Housing Rehab				
Revenue				
Business Unit: 2418 Housing Rehab				
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Chrg Serv - Charges for Services	\$6,462.50	\$35,000.00	\$35,000.00	\$35,000.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Housing Rehab	\$6,462.50	\$35,000.00	\$35,000.00	\$35,000.00
Expenditures				
Business Unit: 2418 Housing Rehab				
PS - Personnel Services	\$185.65	\$3,500.00	\$3,500.00	\$3,500.00
FB - Fringe Benefit	\$35.37	\$180.00	\$180.00	\$180.00
OSC - Other Services & Charges	\$11.67	\$110.00	\$110.00	\$110.00
TO - Transfers Out	\$2,029.00	\$31,210.00	\$31,210.00	\$31,210.00
Business Unit Total: Housing Rehab	\$2,261.69	\$35,000.00	\$35,000.00	\$35,000.00
Revenue Totals:	\$6,462.50	\$35,000.00	\$35,000.00	\$35,000.00
Expenditure Totals	\$2,261.69	\$35,000.00	\$35,000.00	\$35,000.00
Fund Total: Housing Rehab	\$4,200.81	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

287 - Federal and State Grant

Special Revenue

Used to account for the operations of Federal and State grant programs.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 287 Federal and State Grant Revenue				
Business Unit: 2870 Sobriety Court				
SG - State Grants	\$32,217.63	\$36,500.00	\$51,377.00	\$51,377.00
Chrg Serv - Charges for Services	\$43,418.00	\$35,000.00	\$30,000.00	\$30,000.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$5,975.00	\$0.00	\$0.00
Business Unit Total: Sobriety Court	\$75,635.63	\$77,475.00	\$81,377.00	\$81,377.00
Business Unit: 2875 District Court - PA2				
Local Cont - Local Contributions	\$134,724.57	\$124,929.00	\$171,582.00	\$171,582.00
Chrg Serv - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: District Court - PA2	\$134,724.57	\$124,929.00	\$171,582.00	\$171,582.00
Business Unit: 2876 Veterans Court				
SG - State Grants	\$61,408.24	\$62,966.00	\$71,843.00	\$71,843.00
Local Cont - Local Contributions	\$6,082.05	\$6,450.00	\$6,950.00	\$6,950.00
Chrg Serv - Charges for Services	\$6,311.00	\$5,000.00	\$5,000.00	\$5,000.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Veterans Court	\$73,801.29	\$74,416.00	\$83,793.00	\$83,793.00
Business Unit: 2877 Mental Health Court				
SG - State Grants	\$87,535.83	\$105,890.00	\$116,074.00	\$116,074.00
Local Cont - Local Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Mental Health Court	\$87,535.83	\$105,890.00	\$116,074.00	\$116,074.00

CALHOUN COUNTY

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Expenditures				
Business Unit: 2870 Sobriety Court				
PS - Personnel Services	\$26,190.65	\$67,494.00	\$28,222.00	\$28,222.00
FB - Fringe Benefit	\$4,762.06	\$2,854.00	\$9,610.00	\$9,610.00
Sup - Supplies	\$44.94	\$522.00	\$15,000.00	\$15,000.00
OSC - Other Services & Charges	\$2,518.90	\$6,605.00	\$28,545.00	\$28,545.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Sobriety Court	\$33,516.55	\$77,475.00	\$81,377.00	\$81,377.00
Business Unit: 2875 District Court - PA2				
PS - Personnel Services	\$97,862.91	\$74,074.00	\$113,913.00	\$113,913.00
FB - Fringe Benefit	\$42,288.06	\$50,660.00	\$48,450.00	\$48,450.00
Sup - Supplies	\$0.00	\$0.00	\$4,519.00	\$4,519.00
OSC - Other Services & Charges	\$64.00	\$195.00	\$4,700.00	\$4,700.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: District Court - PA2	\$140,214.97	\$124,929.00	\$171,582.00	\$171,582.00
Business Unit: 2876 Veterans Court				
PS - Personnel Services	\$51,485.61	\$53,825.00	\$58,674.00	\$58,674.00
FB - Fringe Benefit	\$9,417.88	\$9,153.00	\$8,892.00	\$8,892.00
Sup - Supplies	\$2,976.52	\$3,438.00	\$5,000.00	\$5,000.00
OSC - Other Services & Charges	\$3,745.49	\$8,000.00	\$11,227.00	\$11,227.00
Business Unit Total: Veterans Court	\$67,625.50	\$74,416.00	\$83,793.00	\$83,793.00
Business Unit: 2877 Mental Health Court				
PS - Personnel Services	\$59,402.17	\$59,436.00	\$60,614.00	\$60,614.00
FB - Fringe Benefit	\$22,514.88	\$26,426.00	\$24,808.00	\$24,808.00
Sup - Supplies	\$2,274.58	\$12,733.00	\$5,737.00	\$5,737.00
OSC - Other Services & Charges	\$3,768.42	\$7,295.00	\$24,915.00	\$24,915.00
Business Unit Total: Mental Health Court	\$87,960.05	\$105,890.00	\$116,074.00	\$116,074.00
Revenue Totals:	\$371,697.32	\$382,710.00	\$452,826.00	\$452,826.00
Expenditure Totals	\$329,317.07	\$382,710.00	\$452,826.00	\$452,826.00

CALHOUN COUNTY

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund Total: Federal and State Grant	\$42,380.25	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

288 - Transportation

Special Revenue

Used to account for grant funds allocated to County wide transportation study.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 288 Transportation				
Revenue				
Business Unit: 2880 Transit Study				
Fed Grants - Federal Grants	\$14,450.94	\$0.00	\$0.00	\$0.00
Local Cont - Local Contributions	\$12,834.61	\$0.00	\$0.00	\$0.00
Business Unit Total: Transit Study	\$27,285.55	\$0.00	\$0.00	\$0.00
Expenditures				
Business Unit: 2880 Transit Study				
Sup - Supplies	\$18,063.68	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$9,221.87	\$0.00	\$0.00	\$0.00
Business Unit Total: Transit Study	\$27,285.55	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$27,285.55	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$27,285.55	\$0.00	\$0.00	\$0.00
Fund Total: Transportation	\$0.00	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

290 - Department of Human Services

Special Revenue

Used to account for funds which are provided by County, State and Federal governments to administer the human services department, assist eligible recipients, and to administer various State and Federal human services programs.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 290 Department of Human Services				
Revenue				
Business Unit: 2773 DHS General Assistance				
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$3,070.20	\$2,500.00	\$2,500.00	\$2,500.00
Business Unit Total: DHS General Assistance	\$3,070.20	\$2,500.00	\$2,500.00	\$2,500.00
Expenditures				
Business Unit: 2773 DHS General Assistance				
OSC - Other Services & Charges	\$3,070.20	\$2,500.00	\$2,500.00	\$2,500.00
Business Unit Total: DHS General Assistance	\$3,070.20	\$2,500.00	\$2,500.00	\$2,500.00
Revenue Totals:	\$3,070.20	\$2,500.00	\$2,500.00	\$2,500.00
Expenditure Totals	\$3,070.20	\$2,500.00	\$2,500.00	\$2,500.00
Fund Total: Department of Human Services	\$0.00	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

291 - Medical Care Facility

Special Revenue - Major Proprietary Fund

Used to account for the operation of the Calhoun County Medical Care Facility. Financing is provided through a special voted tax millage, charges for services, and Medicare and Medicaid reimbursements.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 291 DHS - Medical Care Facility				
Revenue				
Business Unit: 2771 DHS Medical Care Facility				
Taxes - Taxes	\$1,046,097.40	\$949,027.00	\$0.00	\$975,126.00
Int - Interest & Rents	\$88,777.55	\$21,000.00	\$0.00	\$73,600.00
Other Rev - Other Revenues	\$16,128,071.87	\$16,180,154.00	\$0.00	\$15,013,500.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: DHS Medical Care Facility	\$17,262,946.82	\$17,150,181.00	\$0.00	\$16,062,226.00
Expenditures				
Business Unit: 2771 DHS Medical Care Facility				
PS - Personnel Services	\$9,235,900.64	\$8,878,976.00	\$0.00	\$7,975,000.00
OSC - Other Services & Charges	\$7,509,529.25	\$8,271,205.00	\$0.00	\$8,087,226.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: DHS Medical Care Facility	\$16,745,429.89	\$17,150,181.00	\$0.00	\$16,062,226.00
Revenue Totals:	\$17,262,946.82	\$17,150,181.00	\$0.00	\$16,062,226.00
Expenditure Totals	\$16,745,429.89	\$17,150,181.00	\$0.00	\$16,062,226.00
Fund Total: DHS - Medical Care Facility	\$517,516.93	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

292 - Child Care Fund

Special Revenue

Used to account for the costs associated with operating the Juvenile Home detention facility and administering programs that serve neglected, abused and delinquent youth in Calhoun County.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 292 Child Care Fund				
Revenue				
Business Unit: 2662 Juvenile Home				
Fed Grants - Federal Grants	\$0.98	\$0.00	\$0.00	\$0.00
SG - State Grants	\$30,710.96	\$51,000.00	\$51,000.00	\$51,000.00
Local Cont - Local Contributions	\$159.99	\$0.00	\$0.00	\$0.00
Chrg Serv - Charges for Services	\$186,225.00	\$143,750.00	\$227,900.00	\$227,900.00
Other Rev - Other Revenues	\$12,588.11	\$0.00	\$0.00	\$0.00
Business Unit Total: Juvenile Home	\$229,685.04	\$194,750.00	\$278,900.00	\$278,900.00
Business Unit: 2660 CCF - Revenue				
SG - State Grants	\$1,524,854.55	\$1,780,551.00	\$2,317,084.00	\$2,011,949.00
Local Cont - Local Contributions	\$950.00	\$0.00	\$0.00	\$0.00
Chrg Serv - Charges for Services	\$193,904.70	\$60,000.00	\$60,000.00	\$60,000.00
Other Fin Sour - Other Financing Sources	\$1,484,996.04	\$1,765,551.00	\$2,301,813.00	\$2,301,949.00
Business Unit Total: CCF - Revenue	\$3,204,705.29	\$3,606,102.00	\$4,678,897.00	\$4,373,898.00
Business Unit: 2663 Child Care - DHS				
SG - State Grants	\$207,254.18	\$911,391.00	\$305,000.00	\$305,000.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$992,300.04	\$911,391.00	\$0.00	\$0.00
Business Unit Total: Child Care - DHS	\$1,199,554.22	\$1,822,782.00	\$305,000.00	\$305,000.00
Expenditures				
Business Unit: 2263 Juvenile Home Building				
PS - Personnel Services	\$38,198.21	\$37,868.00	\$29,684.00	\$29,684.00
FB - Fringe Benefit	\$15,113.68	\$17,261.00	\$16,053.00	\$16,053.00
Sup - Supplies	\$227.78	\$450.00	\$450.00	\$450.00

CALHOUN COUNTY

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
OSC - Other Services & Charges	\$97,737.50	\$102,843.00	\$99,100.00	\$99,100.00
CO - Capital Outlay	\$491.17	\$0.00	\$0.00	\$0.00
Business Unit Total: Juvenile Home Building	\$151,768.34	\$158,422.00	\$145,287.00	\$145,287.00
Business Unit: 2662 Juvenile Home				
PS - Personnel Services	\$1,486,467.24	\$1,677,213.00	\$1,697,027.00	\$1,697,027.00
FB - Fringe Benefit	\$459,115.17	\$565,067.00	\$595,464.00	\$595,464.00
Sup - Supplies	\$69,727.84	\$75,500.00	\$75,500.00	\$75,500.00
OSC - Other Services & Charges	\$155,496.79	\$166,915.00	\$182,708.00	\$182,708.00
CO - Capital Outlay	\$894.11	\$2,500.00	\$2,500.00	\$2,500.00
Business Unit Total: Juvenile Home	\$2,171,701.15	\$2,487,195.00	\$2,553,199.00	\$2,553,199.00
Business Unit: 2663 Child Care - DHS				
OSC - Other Services & Charges	\$496,150.00	\$1,822,782.00	\$0.00	\$0.00
Business Unit Total: Child Care - DHS	\$496,150.00	\$1,822,782.00	\$0.00	\$0.00
Business Unit: 2665 Home Detention Program				
PS - Personnel Services	\$27,035.18	\$27,434.00	\$29,383.00	\$29,383.00
FB - Fringe Benefit	\$8,057.47	\$13,365.00	\$12,695.00	\$12,695.00
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$5,580.09	\$8,400.00	\$8,400.00	\$8,400.00
Business Unit Total: Home Detention Program	\$40,672.74	\$49,199.00	\$50,478.00	\$50,478.00
Business Unit: 2666 Court After Care Services				
PS - Personnel Services	\$29,995.19	\$29,718.00	\$30,307.00	\$30,307.00
FB - Fringe Benefit	\$10,849.19	\$13,784.00	\$12,836.00	\$12,836.00
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$666.06	\$624.00	\$800.00	\$800.00
Business Unit Total: Court After Care Services	\$41,510.44	\$44,126.00	\$43,943.00	\$43,943.00
Business Unit: 2667 Intensive Supervision				
PS - Personnel Services	\$205,486.38	\$204,628.00	\$205,158.00	\$205,158.00
FB - Fringe Benefit	\$86,274.09	\$104,059.00	\$96,845.00	\$96,845.00

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	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Sup - Supplies	\$2,585.70	\$2,000.00	\$4,000.00	\$4,000.00
OSC - Other Services & Charges	\$20,183.56	\$20,030.00	\$21,750.00	\$21,750.00
Business Unit Total: Intensive Supervision	\$314,529.73	\$330,717.00	\$327,753.00	\$327,753.00
Business Unit: 2668 Institutional Child Care				
OSC - Other Services & Charges	\$1,516,509.18	\$731,193.00	\$1,837,137.00	\$1,837,138.00
Business Unit Total: Institutional Child Care	\$1,516,509.18	\$731,193.00	\$1,837,137.00	\$1,837,138.00
Revenue Totals:	\$4,633,944.55	\$5,623,634.00	\$5,262,797.00	\$4,957,798.00
Expenditure Totals	\$4,732,841.58	\$5,623,634.00	\$4,957,797.00	\$4,957,798.00
Fund Total: Child Care Fund	(\$98,897.03)	\$0.00	\$305,000.00	\$0.00

CALHOUN COUNTY

293 - Veteran's Services

Special Revenue

Used to account for funds provided by a tax levy for indigent veterans.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 293 Veterans Services				
Revenue				
Business Unit: 2689 Veterans Services				
Taxes - Taxes	\$420,719.56	\$438,169.00	\$448,676.00	\$448,676.00
SG - State Grants	\$85,892.48	\$64,512.00	\$132,351.00	\$132,351.00
Int - Interest & Rents	\$1,122.60	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$20,123.87	\$9,000.00	\$16,000.00	\$16,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Veterans Services	\$527,858.51	\$511,681.00	\$597,027.00	\$597,027.00
Expenditures				
Business Unit: 2689 Veterans Services				
PS - Personnel Services	\$194,122.71	\$196,839.00	\$201,932.00	\$201,932.00
FB - Fringe Benefit	\$70,744.26	\$82,192.00	\$76,993.00	\$76,993.00
Sup - Supplies	\$1,526.53	\$1,000.00	\$1,000.00	\$1,000.00
OSC - Other Services & Charges	\$163,153.29	\$220,150.00	\$305,602.00	\$305,602.00
CO - Capital Outlay	\$1,608.41	\$1,500.00	\$1,500.00	\$1,500.00
TO - Transfers Out	\$9,999.96	\$10,000.00	\$10,000.00	\$10,000.00
Business Unit Total: Veterans Services	\$441,155.16	\$511,681.00	\$597,027.00	\$597,027.00
Revenue Totals:	\$527,858.51	\$511,681.00	\$597,027.00	\$597,027.00
Expenditure Totals	\$441,155.16	\$511,681.00	\$597,027.00	\$597,027.00
Fund Total: Veterans Services	\$86,703.35	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

403 - Capital Improvement Plan
 Special Revenue - Capital Project
 Accounts for the capital projects of the County.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 403 Capital Improvement Plan				
Revenue				
Business Unit: 4330 CIP - Revenue				
Fed Grants - Federal Grants	\$0.00	\$0.00	\$0.00	\$717,089.00
Local Cont - Local Contributions	\$160,737.27	\$47,478.00	\$0.00	\$0.00
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$92,143.41	\$10,000.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$989,810.00	\$3,410,882.00	\$0.00	\$604,190.00
Business Unit Total: CIP - Revenue	\$1,242,690.68	\$3,468,360.00	\$0.00	\$1,321,279.00
Business Unit: 4333 Vehicles				
Other Fin Sour - Other Financing Sources	\$113,066.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Vehicles	\$113,066.00	\$0.00	\$0.00	\$0.00
Business Unit: 4335 Buildings & Grounds				
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Buildings & Grounds	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Business Unit: 4333 Vehicles				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$106,040.63	\$212,591.00	\$0.00	\$207,123.00
DS - Debt Service	\$190,304.31	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Vehicles	\$296,344.94	\$212,591.00	\$0.00	\$207,123.00
Business Unit: 4335 Buildings & Grounds				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$1,333,334.04	\$1,106,380.00	\$0.00	\$48,856.00

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	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
DS - Debt Service	\$25,344.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$207,721.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Buildings & Grounds	\$1,566,399.04	\$1,106,380.00	\$0.00	\$48,856.00
Business Unit: 4340 Information Technology				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$523,531.48	\$792,567.00	\$0.00	\$555,633.00
DS - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Information Technology	\$523,531.48	\$792,567.00	\$0.00	\$555,633.00
Business Unit: 4345 Equipment & Furniture				
CO - Capital Outlay	\$565,892.63	\$1,356,822.00	\$0.00	\$509,667.00
Business Unit Total: Equipment & Furniture	\$565,892.63	\$1,356,822.00	\$0.00	\$509,667.00
Revenue Totals:	\$1,355,756.68	\$3,468,360.00	\$0.00	\$1,321,279.00
Expenditure Totals	\$2,952,168.09	\$3,468,360.00	\$0.00	\$1,321,279.00
Fund Total: Capital Improvement Plan	(\$1,596,411.41)	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

405 - Capital Projects

Enterprise Fund

Accounts for costs and reimbursements associated with the Big Marsh/Juanita Area Drain project.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 405 Capital Projects				
Revenue				
Business Unit: 4050 Big Marsh / Juanita Area				
Local Cont - Local Contributions	\$14,795.50	\$109,000.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Big Marsh / Juanita Area	\$14,795.50	\$109,000.00	\$0.00	\$0.00
Expenditures				
Business Unit: 4050 Big Marsh / Juanita Area				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$14,795.50	\$109,000.00	\$0.00	\$0.00
Business Unit Total: Big Marsh / Juanita Area	\$14,795.50	\$109,000.00	\$0.00	\$0.00
Revenue Totals:	\$14,795.50	\$109,000.00	\$0.00	\$0.00
Expenditure Totals	\$14,795.50	\$109,000.00	\$0.00	\$0.00
Fund Total: Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

595 - Inmate Concession
Enterprise Fund

Accounts for operations of the inmate commissary services within the Jail. Revenues are restricted by Board ordinance to contribute to the benefit of the inmates.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 595 Inmate Concession				
Revenue				
Business Unit: 5334 Inmate Concession				
Other Rev - Other Revenues	\$209,058.54	\$223,500.00	\$223,500.00	\$223,500.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Inmate Concession	\$209,058.54	\$223,500.00	\$223,500.00	\$223,500.00
Expenditures				
Business Unit: 5334 Inmate Concession				
Sup - Supplies	\$25,255.77	\$95,000.00	\$81,500.00	\$81,500.00
OSC - Other Services & Charges	\$89,044.28	\$128,500.00	\$92,000.00	\$92,000.00
TO - Transfers Out	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
Business Unit Total: Inmate Concession	\$164,300.05	\$223,500.00	\$223,500.00	\$223,500.00
Revenue Totals:	\$209,058.54	\$223,500.00	\$223,500.00	\$223,500.00
Expenditure Totals	\$164,300.05	\$223,500.00	\$223,500.00	\$223,500.00
Fund Total: Inmate Concession	\$44,758.49	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

631 - Buildings & Grounds

Enterprise Fund

Used to record the operation and maintenance of County buildings. Revenue is derived from rental agreements and general fund appropriation.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 631 Buildings & Grounds Revenue				
Business Unit: 6264 Security Committee				
Other Rev - Other Revenues	\$75.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$151,309.96	\$469,436.00	\$556,615.00	\$556,615.00
Business Unit Total: Security Committee	\$151,384.96	\$469,436.00	\$556,615.00	\$556,615.00
Business Unit: 6265 Toeller Building				
Int - Interest & Rents	\$917,981.83	\$922,679.00	\$941,358.00	\$941,358.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Toeller Building	\$917,981.83	\$922,679.00	\$941,358.00	\$941,358.00
Business Unit: 6266 Marshall Building				
Int - Interest & Rents	\$73,982.97	\$66,564.00	\$70,869.00	\$70,869.00
Other Rev - Other Revenues	\$95.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$72,702.04	\$153,698.00	\$110,981.00	\$110,981.00
Business Unit Total: Marshall Building	\$146,780.01	\$220,262.00	\$181,850.00	\$181,850.00
Business Unit: 6267 Albion Building				
Int - Interest & Rents	\$62,829.92	\$60,180.00	\$53,813.00	\$53,813.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$24,581.00	\$28,045.00	\$40,047.00	\$40,047.00
Business Unit Total: Albion Building	\$87,410.92	\$88,225.00	\$93,860.00	\$93,860.00
Business Unit: 6268 Reg Law Enforce Center				
Int - Interest & Rents	\$147,600.00	\$147,600.00	\$147,600.00	\$147,600.00
Other Fin Sour - Other Financing Sources	\$73,329.00	\$73,329.00	\$90,000.00	\$90,000.00

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	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Business Unit Total: Reg Law Enforce Center	\$220,929.00	\$220,929.00	\$237,600.00	\$237,600.00
Business Unit: 6269 Care Here Building				
Int - Interest & Rents	\$19,670.65	\$18,000.00	\$18,000.00	\$18,000.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Care Here Building	\$19,670.65	\$18,000.00	\$18,000.00	\$18,000.00
Business Unit: 6270 Court Complex				
Other Rev - Other Revenues	\$2,066.95	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$403,441.96	\$400,781.00	\$470,470.00	\$470,470.00
Business Unit Total: Court Complex	\$405,508.91	\$400,781.00	\$470,470.00	\$470,470.00
Business Unit: 6271 Law Enf/Corr Center				
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$665,616.04	\$671,478.00	\$687,413.00	\$687,413.00
Business Unit Total: Law Enf/Corr Center	\$665,616.04	\$671,478.00	\$687,413.00	\$687,413.00
Expenditures				
Business Unit: 6264 Security Committee				
PS - Personnel Services	\$194,528.81	\$377,999.00	\$426,376.00	\$426,376.00
FB - Fringe Benefit	\$67,539.61	\$136,861.00	\$168,754.00	\$168,754.00
Sup - Supplies	\$4,961.86	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$15,421.42	\$82,936.00	\$58,000.00	\$58,000.00
CO - Capital Outlay	\$0.00	\$1,000.00	\$0.00	\$0.00
Business Unit Total: Security Committee	\$282,451.70	\$598,796.00	\$653,130.00	\$653,130.00
Business Unit: 6265 Toeller Building				
PS - Personnel Services	\$34,667.19	\$37,016.00	\$110,342.00	\$110,342.00
FB - Fringe Benefit	\$21,672.09	\$23,913.00	\$70,423.00	\$70,423.00
Sup - Supplies	\$2,138.07	\$375.00	\$975.00	\$975.00
OSC - Other Services & Charges	\$350,119.86	\$348,404.00	\$377,959.00	\$377,959.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Business Unit Total: Toeller Building	\$408,597.21	\$409,708.00	\$559,699.00	\$559,699.00
Business Unit: 6266 Marshall Building				
PS - Personnel Services	\$90,522.97	\$91,265.00	\$45,029.00	\$45,029.00
FB - Fringe Benefit	\$44,687.90	\$47,798.00	\$24,315.00	\$24,315.00
Sup - Supplies	\$691.05	\$750.00	\$750.00	\$750.00
OSC - Other Services & Charges	\$191,076.77	\$209,809.00	\$208,271.00	\$208,271.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Marshall Building	\$326,978.69	\$349,622.00	\$278,365.00	\$278,365.00
Business Unit: 6267 Albion Building				
PS - Personnel Services	\$23,258.04	\$23,580.00	\$24,641.00	\$24,641.00
FB - Fringe Benefit	\$11,818.38	\$11,411.00	\$13,361.00	\$13,361.00
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$52,600.38	\$53,234.00	\$55,858.00	\$55,858.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Albion Building	\$87,676.80	\$88,225.00	\$93,860.00	\$93,860.00
Business Unit: 6268 Reg Law Enforce Center				
OSC - Other Services & Charges	\$202,831.80	\$220,929.00	\$237,600.00	\$237,600.00
Business Unit Total: Reg Law Enforce Center	\$202,831.80	\$220,929.00	\$237,600.00	\$237,600.00
Business Unit: 6269 Care Here Building				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$12,062.77	\$13,530.00	\$13,600.00	\$13,600.00
Business Unit Total: Care Here Building	\$12,062.77	\$13,530.00	\$13,600.00	\$13,600.00
Business Unit: 6270 Court Complex				
PS - Personnel Services	\$112,104.77	\$111,546.00	\$105,370.00	\$105,370.00
FB - Fringe Benefit	\$36,289.61	\$33,370.00	\$21,888.00	\$21,888.00

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	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Sup - Supplies	\$899.34	\$700.00	\$700.00	\$700.00
OSC - Other Services & Charges	\$386,299.79	\$384,525.00	\$439,027.00	\$439,027.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Court Complex	\$535,593.51	\$530,141.00	\$566,985.00	\$566,985.00
Business Unit: 6271 Law Enf/Corr Center				
PS - Personnel Services	\$178,235.63	\$194,148.00	\$161,183.00	\$161,183.00
FB - Fringe Benefit	\$70,866.81	\$87,354.00	\$80,648.00	\$80,648.00
Sup - Supplies	\$2,008.71	\$1,600.00	\$1,600.00	\$1,600.00
OSC - Other Services & Charges	\$550,378.98	\$517,737.00	\$540,496.00	\$540,496.00
DS - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Law Enf/Corr Center	\$801,490.13	\$800,839.00	\$783,927.00	\$783,927.00
Revenue Totals:	\$2,615,282.32	\$3,011,790.00	\$3,187,166.00	\$3,187,166.00
Expenditure Totals	\$2,657,682.61	\$3,011,790.00	\$3,187,166.00	\$3,187,166.00
Fund Total: Buildings & Grounds	(\$42,400.29)	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

636 - Central Services
Enterprise Fund

Used to account for the operations of printing, mailing and telephone services, and data processing. Funding is provided through departmental user charges and contractual agreements.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 636 Central Services				
Revenue				
Business Unit: 6289 Printing				
Other Rev - Other Revenues	\$102,854.87	\$183,176.00	\$177,774.00	\$177,774.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	(\$51.00)	(\$51.00)
Business Unit Total: Printing	\$102,854.87	\$183,176.00	\$177,723.00	\$177,723.00
Business Unit: 6290 Mail				
Other Rev - Other Revenues	\$190,763.61	\$202,295.00	\$219,272.00	\$219,272.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Mail	\$190,763.61	\$202,295.00	\$219,272.00	\$219,272.00
Business Unit: 6291 Central Telephone				
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$332,775.89	\$344,463.00	\$269,728.00	\$269,728.00
Other Fin Sour - Other Financing Sources	\$0.00	\$120,900.00	\$0.00	\$0.00
Business Unit Total: Central Telephone	\$332,775.89	\$465,363.00	\$269,728.00	\$269,728.00
Business Unit: 6259 Information Technology				
Other Rev - Other Revenues	\$1,229,300.70	\$1,361,731.00	\$1,438,021.00	\$1,438,021.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Information Technology	\$1,229,300.70	\$1,361,731.00	\$1,438,021.00	\$1,438,021.00
Expenditures				
Business Unit: 6289 Printing				
PS - Personnel Services	\$36,125.59	\$35,476.00	\$36,890.00	\$36,890.00
FB - Fringe Benefit	\$15,465.97	\$17,269.00	\$17,561.00	\$17,561.00
Sup - Supplies	\$27.97	\$50.00	\$50.00	\$50.00

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	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
OSC - Other Services & Charges	\$109,248.36	\$130,381.00	\$123,222.00	\$123,222.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Printing	\$160,867.89	\$183,176.00	\$177,723.00	\$177,723.00
 Business Unit: 6290 Mail				
PS - Personnel Services	\$40,427.86	\$45,837.00	\$47,272.00	\$47,272.00
FB - Fringe Benefit	\$15,605.49	\$17,500.00	\$17,794.00	\$17,794.00
Sup - Supplies	\$59.99	\$150.00	\$150.00	\$150.00
OSC - Other Services & Charges	\$131,917.10	\$138,808.00	\$154,056.00	\$154,056.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Mail	\$188,010.44	\$202,295.00	\$219,272.00	\$219,272.00
 Business Unit: 6291 Central Telephone				
PS - Personnel Services	\$36,884.31	\$36,191.00	\$37,627.00	\$37,627.00
FB - Fringe Benefit	\$15,732.28	\$17,562.00	\$17,861.00	\$17,861.00
Sup - Supplies	\$281.10	\$300.00	\$300.00	\$300.00
OSC - Other Services & Charges	\$218,756.54	\$323,139.00	\$213,940.00	\$213,940.00
CO - Capital Outlay	\$0.00	\$88,171.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Central Telephone	\$271,654.23	\$465,363.00	\$269,728.00	\$269,728.00
 Business Unit: 6259 Information Technology				
PS - Personnel Services	\$471,189.56	\$505,174.00	\$547,309.00	\$547,309.00
FB - Fringe Benefit	\$173,591.95	\$198,246.00	\$207,491.00	\$207,491.00
Sup - Supplies	\$7,500.97	\$6,250.00	\$8,250.00	\$8,250.00
OSC - Other Services & Charges	\$550,209.41	\$647,061.00	\$674,971.00	\$674,971.00
CO - Capital Outlay	\$8,525.17	\$5,000.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Information Technology	\$1,211,017.06	\$1,361,731.00	\$1,438,021.00	\$1,438,021.00
 Revenue Totals:	 \$1,855,695.07	 \$2,212,565.00	 \$2,104,744.00	 \$2,104,744.00
Expenditure Totals	\$1,831,549.62	\$2,212,565.00	\$2,104,744.00	\$2,104,744.00
Fund Total: Central Services	\$24,145.45	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

677 - Insurance
Enterprise Fund

Used to account for the liability insurance coverage to the County. Funds are provided by a General Fund appropriation.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 677 Insurance				
Revenue				
Business Unit: 6865 Insurance				
Int - Interest & Rents	\$20,480.37	\$0.00	\$20,000.00	\$20,000.00
Other Rev - Other Revenues	\$978,892.00	\$319,555.00	\$400,000.00	\$400,000.00
Other Fin Sour - Other Financing Sources	\$400,000.00	\$582,750.00	\$381,743.00	\$381,743.00
Business Unit Total: Insurance	\$1,399,372.37	\$902,305.00	\$801,743.00	\$801,743.00
Expenditures				
Business Unit: 6865 Insurance				
OSC - Other Services & Charges	\$1,107,830.65	\$902,305.00	\$801,743.00	\$801,743.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Insurance	\$1,107,830.65	\$902,305.00	\$801,743.00	\$801,743.00
Revenue Totals:	\$1,399,372.37	\$902,305.00	\$801,743.00	\$801,743.00
Expenditure Totals	\$1,107,830.65	\$902,305.00	\$801,743.00	\$801,743.00
Fund Total: Insurance	\$291,541.72	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

801 - Drain

Special Revenue - Special Assessment

Used to record construction, maintenance and storm repair expenditures for all drains which are not accounted for in other drain capital project funds.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 801 Drain				
Revenue				
Business Unit: 8595 Drain				
Local Cont - Local Contributions	\$233,299.93	\$321,760.00	\$422,229.00	\$422,229.00
Int - Interest & Rents	\$927.50	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$893,128.85	\$602,636.00	\$981,500.00	\$981,500.00
Other Fin Sour - Other Financing Sources	\$1,350,000.00	\$865,651.00	\$396,744.00	\$396,744.00
Business Unit Total: Drain	\$2,477,356.28	\$1,790,047.00	\$1,800,473.00	\$1,800,473.00
Expenditures				
Business Unit: 8595 Drain				
PS - Personnel Services	\$47,679.82	\$60,598.00	\$65,562.00	\$65,562.00
FB - Fringe Benefit	\$12,418.41	\$25,949.00	\$25,036.00	\$25,036.00
OSC - Other Services & Charges	\$879,791.47	\$937,750.00	\$937,250.00	\$937,250.00
DS - Debt Service	\$661,236.52	\$765,750.00	\$772,625.00	\$772,625.00
Business Unit Total: Drain	\$1,601,126.22	\$1,790,047.00	\$1,800,473.00	\$1,800,473.00
Revenue Totals:	\$2,477,356.28	\$1,790,047.00	\$1,800,473.00	\$1,800,473.00
Expenditure Totals	\$1,601,126.22	\$1,790,047.00	\$1,800,473.00	\$1,800,473.00
Fund Total: Drain	\$876,230.06	\$0.00	\$0.00	\$0.00

CALHOUN COUNTY

841 - Lake Level

Special Revenue - Special Assessment

Used to account for revenues and expenditures related to the control of lake levels.

	2020 Actual Amount	2021 Amended Budget	2022 Department Request	2022 Admin Recom
Fund: 841 Lake Level				
Revenue				
Business Unit: 8596 Lake Level				
Local Cont - Local Contributions	\$11,100.00	\$8,600.00	\$1,250.00	\$1,250.00
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$111,382.51	\$86,650.00	\$75,000.00	\$75,000.00
Other Fin Sour - Other Financing Sources	\$0.00	(\$53,325.00)	(\$2,230.00)	(\$2,230.00)
Business Unit Total: Lake Level	\$122,482.51	\$41,925.00	\$74,020.00	\$74,020.00
Expenditures				
Business Unit: 8596 Lake Level				
PS - Personnel Services	\$7,257.89	\$5,744.00	\$5,830.00	\$5,830.00
FB - Fringe Benefit	\$2,979.72	\$2,606.00	\$2,690.00	\$2,690.00
OSC - Other Services & Charges	\$20,275.03	\$33,575.00	\$65,500.00	\$65,500.00
DS - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Lake Level	\$30,512.64	\$41,925.00	\$74,020.00	\$74,020.00
Revenue Totals:	\$122,482.51	\$41,925.00	\$74,020.00	\$74,020.00
Expenditure Totals	\$30,512.64	\$41,925.00	\$74,020.00	\$74,020.00
Fund Total: Lake Level	\$91,969.87	\$0.00	\$0.00	\$0.00

Section #6

AUTHORIZED STAFFING ALLOCATION SCHEDULE

	2020 Funded Amended	2020 Unfunded Amended	2021 Funded Amended	2021 Unfunded Amended	2022 Funded Proposed	2022 Unfunded Proposed
Legislative						
Board of Commissioners						
Board Member	5		5		5	
Board Secretary		1		1		1
Chairman of the Board	1		1		1	
Vice Chairman of the Board	1		1		1	
Board of Commissioners Total	7	1	7	1	7	1
Judicial						
Circuit Court/FOC						
Administrative Secretary	1		1		1	
Administrative Services Manager	1		1		1	
Assist Enforcement Svcs Supv -UF						
Asst Enforc & Inves Unit Manager	1		1		1	
Asst Support & ISU Manager	1		1		1	
Attorney Referee	3		4		4	
Chief Referee	1					
Circuit Court Judge	4		4		4	
Circuit-Probate Ct Admin / FOC	1		1		1	
Clerical Services Supervisor	1		1		1	
Court Collections Officer	4		3	1	2	2
Court Services Officer	4		4		4	
Deputy FOC - Attorney	1		1		1	
Document System Manager	1		1		1	
Enforcement Officer	13	1	13	1	13	1
Enforcement Services Manager	1		1		1	
FOC Clerk	2	1	1	2	1	2
Information Services Rep	5		5		5	
Judicial Secretary	4		4		4	
Management Analyst	1			1		1
Office Assistant	21	5	20	6	19	7
Support & Info Serv Unit Mngr	1		1		1	

AUTHORIZED STAFFING ALLOCATION SCHEDULE

	2020 Funded Amended	2020 Unfunded Amended	2021 Funded Amended	2021 Unfunded Amended	2022 Funded Proposed	2022 Unfunded Proposed
Circuit Court/FOC Total	72	7	68	11	66	13
Drug Court						
Drug Court Case Manager	2	0.5	2	0.5	2	0.5
Drug Court Coordinator	1		1		1	
Drug Court Total	3	0.5	3	0.5	3	0.5
Judicial Council						
Jury Coordinator	1		1		1	
Judicial Council Total	1		1		1	
Circuit Court/Family						
Court Services Spec		1		1		1
Dep. Court Admin - Juvenile Svcs						
Juv Probation Services Manager	1		1		1	
Management Analyst		0.38		0.38		0.38
Office Assistant	0.5			0.5		0.5
Probation Officer	6	5	5	6	5	6
Circuit Court/Family Total	7.5	6.38	6	7.88	6	7.88
District Court						
Account Clerk	1		1		1	
Accounting Manager	1		1		1	
Administrative Secretary	1		1		1	
Attorney Magistrate	2		2		2	
Case Manager	6	0.8	6	0.8	6	0.8
Chief Case Manager	1		1		1	
Clerical Services Supervisor	1		1		1	
Court Officer	1		2		2	
Court Officer PT	2.25	0.5	1.2	0.8	1.6	
Court Recorder/Judicial Sec	4		4		4	
Court Secretary						

AUTHORIZED STAFFING ALLOCATION SCHEDULE

	2020 Funded Amended	2020 Unfunded Amended	2021 Funded Amended	2021 Unfunded Amended	2022 Funded Proposed	2022 Unfunded Proposed
Deputy Court Clerk	12	2	12	2	13	2
Deputy Court Clerk PT	5.2	1.15	4.45	1.9	3.7	2.3
Deputy Court Clerk Supervisor	1		1		1	
Deputy Court Teller	1		1			1
Deputy Dist Crt Administrator	1		1		1	
District Court Administrator	1		1		1	
District Court Judge	4		4		4	
Intensive Prob Field Officer	0.8	1.13	0.8	1.13	0.38	1.55
Judicial Enforcement Officer	2.75		2.75		3.75	
Magistrate PT		0.77		0.77		0.77
Mental Health Court Coord/Case M Warrant Supervisor	1		1		1	
District Court Total	50	6.35	49.2	7.4	49.43	8.42
Probate Court						
Chief Judge - Calhoun County	1		1		1	
Deputy Probate Register	2	1	2	1	2	
Guardianship Investigator						
Judicial Secy/Assignment Clerk	1		1		1	
Probate Court Clerk	1		1		1	1
Probate Court Manager / Register	1		1		1	
Probate Court Services Officer	1		1		1	
Probate Court Total	7	1	7	1	7	1
General Government						
County Administrator						
Assistant County Administrator	1		1		1	
Communications Coordinator	0.63		1		1	
Communications Manager	1		1		1	
County Administrator/Controller	1		1		1	
Executive Administrative Assist	1			1	0.5	0.5
Grant Writer		1		1		1

AUTHORIZED STAFFING ALLOCATION SCHEDULE

	2020 Funded Amended	2020 Unfunded Amended	2021 Funded Amended	2021 Unfunded Amended	2022 Funded Proposed	2022 Unfunded Proposed
County Administrator Total	4.63	1	4	2	4.5	1.5
Admin Services						
Administrative Assistant		1		1		1
Administrative Services Manager	1		1		1	
Operations Coordinator			1		1	
Purchasing Coordinator	1					
Admin Services Total	2	1	2	1	2	1
Buildings & Grounds						
Building Supervisor	2		2		2	
Correctional Officer	6		6		6	
Maintenance Mechanic I	4		3	1	3	1
Maintenance Mechanic II	4		4		4	
Maintenance Mechanic III	2		2		2	
Sergeant	0.5		0.5		0.5	
Buildings & Grounds Total	18.5		17.5	1	17.5	1
Central Services						
Central Services Manager	1		1		1	
Mail Courier - FT	1		1		1	
Central Services Total	2		2		2	
Information Technology						
Business Analyst	1		1		1	
Health Applications Specialist	0.25		0.25		0.25	
Help Desk Specialist	2		2		2	
IT Manager	1		1		1	
Network Administrator	1		1		1	
RMS Specialist	1		1		1	
Road Applications Specialist	1			1		1
Special Projects Coordinator	1		1		1	

AUTHORIZED STAFFING ALLOCATION SCHEDULE

	2020 Funded Amended	2020 Unfunded Amended	2021 Funded Amended	2021 Unfunded Amended	2022 Funded Proposed	2022 Unfunded Proposed
Systems Administrator	1		1		1	
Information Technology Total	9.25		8.25	1	8.25	1
Clerk - Circuit Court						
Court Clerk Supervisor	1		1		1	
Electronic Archivist	1		1		1	
Fiscal Officer	1		1		1	
Official Document Specialist	8		8		8	
Records Clerk PT	1		1		1	
Senior PPO Coordinator	1		1		1	
Clerk - Circuit Court Total	13		13		13	
Clerk - ROD						
Clerk/Register	1		1		1	
Deputy Clerk/Register	1		1		1	
Official Document Specialist	8.5		8	0.5	8	
Clerk - ROD Total	10.5		10	0.5	10	
Clerk - Elections						
Elections Specialist					1.5	
Elections/Clerk & ROD Supervisor	1		1			
Clerk - Elections Total	1		1		1.5	
Corporation Counsel						
Corporation Counsel	1		1		1	
Executive Administrative Assist			1		1	
Legal Assistant	1					
Corporation Counsel Total	2		2		2	
Equalization						
Deputy Equalization Dir	1		1		1	
Equalization Clerk			1		1	

AUTHORIZED STAFFING ALLOCATION SCHEDULE

	2020 Funded Amended	2020 Unfunded Amended	2021 Funded Amended	2021 Unfunded Amended	2022 Funded Proposed	2022 Unfunded Proposed
Equalization Director		1		1		1
GIS Coordinator						
Office Administrator	1		1		1	
Property Appraiser II	2		2			2
Property Appraiser III		1		1		1
Equalization Total	4	2	5	2	3	4
Finance						
Accounts Payable Coordinator	1		1		1	
Deputy Controller	2		2			1
Finance Director		1		1	1	
Financial Analyst						
Payroll & Admin Serv. Specialist	1		1		1	
Senior Financial Analyst					1	
Finance Total	4	1	4	1	4	1
Human Resources						
Benefit Specialist	1		1		1	
HR Administrative Assistant	1		1		1	
HR and Labor Relations Director	1		1		1	
Human Resources Specialist	1		1		1	
Human Resources Total	4		4		4	
Prosecuting Attorney						
Assistant Prosecuting Atty	14	0.6	14	0.6	14	0.6
Chief Assistant Prosecutor	1		1		1	
Court Coordinator	3		3		1	
Criminal Investigator	1.5	0.5	1.5	0.5	1.5	0.5
Criminal/Court Coordinator					1	
CRP Investigator	1		1		1	
Legal Secretary I		1		1	1	
Legal Secretary II	3		3		4	

AUTHORIZED STAFFING ALLOCATION SCHEDULE

	2020 Funded Amended	2020 Unfunded Amended	2021 Funded Amended	2021 Unfunded Amended	2022 Funded Proposed	2022 Unfunded Proposed
Office Administrator	1		1		1	
Paralegal	2		2		1	1
Paralegal - CRP	4		4		4	
Prosecutor	1		1		1	
Receptionist	1		1			
Receptionist - CRP	1		1		1	
Victim Services Assistant	2		2		3	
Victims Unit Coordinator	1		1		1	
Witness Unit Coord	1		1		1	
Prosecuting Attorney Total	37.5	2.1	37.5	2.1	37.5	2.1
Treasurer						
Accounting Assistant	2		2		2	
Deputy Treasurer	1		1		1	
Fiscal Mgr/Chief Accounting Offi						
Fiscal Support Specialist	1	1	1	1	1	1
Foreclosure Prevention Coordinator	2		2		2	
Foreclosure Prevention Manager	1		1		1	
Staff Accountant	1		1		1	
Treasurer	1		1		1	
Treasurer Total	9	1	9	1	9	1
Land Bank						
Administrative Assistant			1		1	
Land Bank Manager	1		1		1	
Lank Bank Property & Proj Coord	1		1		1	
Office & Program Coordinator	1		1		1	
Land Bank Total	3		4		4	
Community Development						
Community Development						
Admin Assistant PT					0.5	

AUTHORIZED STAFFING ALLOCATION SCHEDULE

	2020 Funded Amended	2020 Unfunded Amended	2021 Funded Amended	2021 Unfunded Amended	2022 Funded Proposed	2022 Unfunded Proposed
Assistant Community Dev Director			1		1	
Clerk / Typist MSU	0.5		0.5			
Community Development Director	1		1		1	
GIS Manager	1		1		1	
GIS Technician	1		1		1	
Parks Coordinator	1				1	
Zoning Coordinator			1		1	
Community Development Total	4.5		5.5		6.5	
MSU Extension						
Clerk / Typist MSU	0.5		0.5			0.5
Office Supervisor		1				
Program Assistant	1					
MSU Extension Total	1.5	1	0.5			0.5
Senior Services						
Administrative Assistant	1		1		1	
Senior Services Director	1		1		1	
Senior Services Specialist	1		1		1	
Senior Services Total	3		3		3	
Solid Waste						
Program Tech	0.6					
Recycling Aid PT	0.9		1.29		1.29	
Solid Waste-Recycling Prog Cood	1		1		1	
Solid Waste Total	2.5		2.29		2.29	
Veteran's Affairs						
Office Assistant		1		1		1
Service Officer	2		2		2	
Veteran Affairs Director	1		1		1	
Veteran's Affairs Total	3	1	3	1	3	1

AUTHORIZED STAFFING ALLOCATION SCHEDULE

	2020 Funded Amended	2020 Unfunded Amended	2021 Funded Amended	2021 Unfunded Amended	2022 Funded Proposed	2022 Unfunded Proposed
Public Defender						
Public Defender						
Administrative Assistant	1					
Assistant Defender I	3		6		6	
Assistant Defender II	8		8		8	
Chief Public Defender	1		1		1	
Criminal Investigator	2		2		2	
Deputy Public Defender	1		1		1	
Legal Assistant	2		5		5	
Managing Attorney - Circuit			1		1	
Managing Attorney - District			1		1	
MSW Social Worker			1		1	
Office Manager	1		1		1	
Public Defender Total	19		27		27	
Public Safety						
Community Corrections						
Bond Agent		1		1		1
Case Manager	2	1	2	1	2	1
Clerical	1			1	1	
Community Corrections Manager						
Jail Diversion Coordinator	1	0.67	1	0.67	1	0.67
Jail Population Coordinator	1		1		1	
Community Corrections Total	5	2.67	4	3.67	5	2.67
Sheriff						
Administrative Secretary	1		1		1	
Bookkeeper	3		3		3	
Captain	2		2		2	
Chief Deputy Sheriff	1		1		1	
Civil Process Server	1		1		1	

AUTHORIZED STAFFING ALLOCATION SCHEDULE

	2020 Funded Amended	2020 Unfunded Amended	2021 Funded Amended	2021 Unfunded Amended	2022 Funded Proposed	2022 Unfunded Proposed
Clerk	2		1	1	2	
Control Room Operator	12	1	12	1	12	1
Correctional Officer	83	1	82	2	84	1
Deputy	46	1	42	5	42	5
Deputy - PT	5		5		5	
Detective	2		2		2	
Detective Sergeant	1			1	1	
Dog Control Officer	1		1		1	
Emergency Management Coordinator	1		1			
Lieutenant	5		5		6	
Reg Solution Area Planner						
Sergeant	14.5		14.5		14.5	
Sheriff	1		1		1	
Support Services Manager	1		1		1	
Transcriptionist	2		2		2	
Undersheriff	1		1		1	
Sheriff Total	185.5	3	178.5	10	182.5	7

Public Works

Public Works						
Road Department						
Accounting Specialist	1		0.5	0.5		1
Administrative Assistant	1		1		1	
Civil Engineer	1		1		1	
Construction Inspector						
Contracts & Purchasing Manager	1		1		1	
Contracts/Purchasing Coord.	1		1		1	
County Road Superintendent						
Deputy Director of Operations		1		1		1
Director of Engineering	1		1		1	
Director of Operations	1		1		1	
Engineering Tech	1			1		1
Fleet Manager	1		1		1	

AUTHORIZED STAFFING ALLOCATION SCHEDULE

	2020 Funded Amended	2020 Unfunded Amended	2021 Funded Amended	2021 Unfunded Amended	2022 Funded Proposed	2022 Unfunded Proposed
HR Specialist		1		1		1
IT/Purchasing Assistant						
Managing Director	1		1		1	
Mechanic	6		6		6	
Payroll/AP Clerk	1		1		1	
Permit Agent	1		1		1	
Project Engineer	1		1		0.5	0.5
Project Mgmt & Design Coord						
Road Worker	50		45	5	45	5
Senior Civil Engineer	1		1		1	
Sr. Engineering Technician	2		2		2	
Staff Accountant	1		1		1	
State Maint Superintendent						
Supervisor	4		4		4	
Road Department Total	77	2	70.5	8.5	69.5	9.5
Water Resources						
Assessment Assistant		0.75		0.75		0.75
Clerk Typist	0.5		0.5		0.5	
Deputy Drain Commissioner	1		1		1	
Water Resources Commissioner	1		1		1	
Water Resources Coordinator	1		1		1	
Water Resources Total	3.5	0.75	3.5	0.75	3.5	0.75
Other Functions						
Juvenile Home						
Administrative Assistant	1		1		1	
Assistant Juvenile Home Director	1		1		1	
Cook	1		1		1	
Cook PT	0.6		0.6		0.6	
Food Services Manager	1		1		1	
Juvenile Home Director	1		1		1	

AUTHORIZED STAFFING ALLOCATION SCHEDULE

	2020 Funded Amended	2020 Unfunded Amended	2021 Funded Amended	2021 Unfunded Amended	2022 Funded Proposed	2022 Unfunded Proposed
Lead Shift Supervisor	1		1		1	
Life Skills Specialist		1		1		1
Project Leader	1		1		1	
Secretary		1		1		1
Shift Supervisor	3		3		3	
Team Leader	1		1		1	
Team Leader II	1		1		1	
Youth Specialist I	12.4	0.8	12.4	0.8	12.4	0.8
Youth Specialist II	4.8		4.8		4.8	
Juvenile Home Total	29.8	2.8	29.8	2.8	29.8	2.8

Health & Welfare

Health

Administrative Assistant	1		1		1	
Clinic Supervisor	1		1		1	
Communications Specialist			1		1	
Community Health Nurse	1		1			
Community Health Supervisor	1		1		1	
Community Public Health Director	1		1		1	
Data Analyst/Health Educator II			1			
Deputy Health Officer	1		1		1	
Emergency Preparedness Educator	1		1		1	
Environmental Public Health Director	1		1		1	
Epidemiologist	1		1		2	
Fiscal Support Specialist I	2		2		2	
Health Education Manager						
Health Educator II	1		1		2	
Health Officer	1		1		1	
IT Position - Chase Lofland	0.75		0.75		0.75	
Lead Secretary	1		1		1	
Maternal Child Health Manager	1		1		1	
Medical Assistant	1		1		1	

AUTHORIZED STAFFING ALLOCATION SCHEDULE

	2020 Funded Amended	2020 Unfunded Amended	2021 Funded Amended	2021 Unfunded Amended	2022 Funded Proposed	2022 Unfunded Proposed
Nutrition Specialist II	1		1		1	
Nutritionist I	2.5		2.5		2.5	
Personal Health Services Manager						
Program Assistant	6		6		5	1
Program Clerk	1.48		1.5	0.5	2.5	
Program Coordinator	1		1		1	
Program Support Specialist	2		3		4	
Program Tech I	4.75		6.37		6.37	
Program Tech II	1.5		1.76		1.76	
Public Health Nurse I	15.89	4.95	21.1	3.74	19.7	0.5
Public Health Nurse II	1		1		1	
Public Health Nurse III						
Registered Dietician, BA	1		1		1	
RN Practitioner	1		1		1	
Sanitarian I	3		3		3	
Sanitarian II	3		3		3	
Sanitarian III	1		1		1	
Social Worker		1		1		
Staff Accountant	1		1		1	
WIC Peer Counselor	0.96		0.96		1.66	
WIC Supervisor	1		1		1	
Health Total	65.83	5.95	75.94	5.24	76.24	1.5
Grand Total	672.01	49.5	667.98	72.34	670.01	70.12

2022 Proposed Budget



Administrator/Controller Recommendation

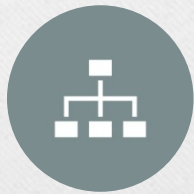
County Budget Goals



Timeliness – Adhering to Budget Calendar



Inclusiveness – Combined Centralized Forecasting with Departmental Input

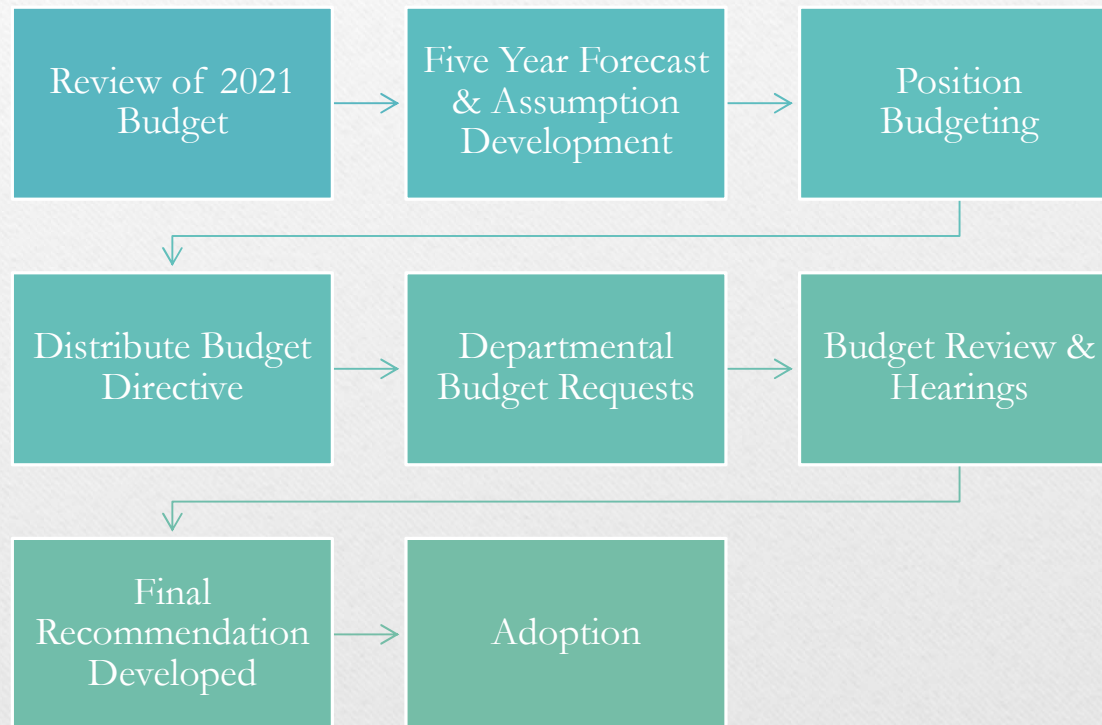


Transparency & Accountability
– Communications with Commissioners, Department Heads, Employees, Committees and the Public



Compliance – GAAP, Uniform Budgeting and Accounting Act, Board Policies

2022 Budget Process



2022 General Fund Budget Assumptions

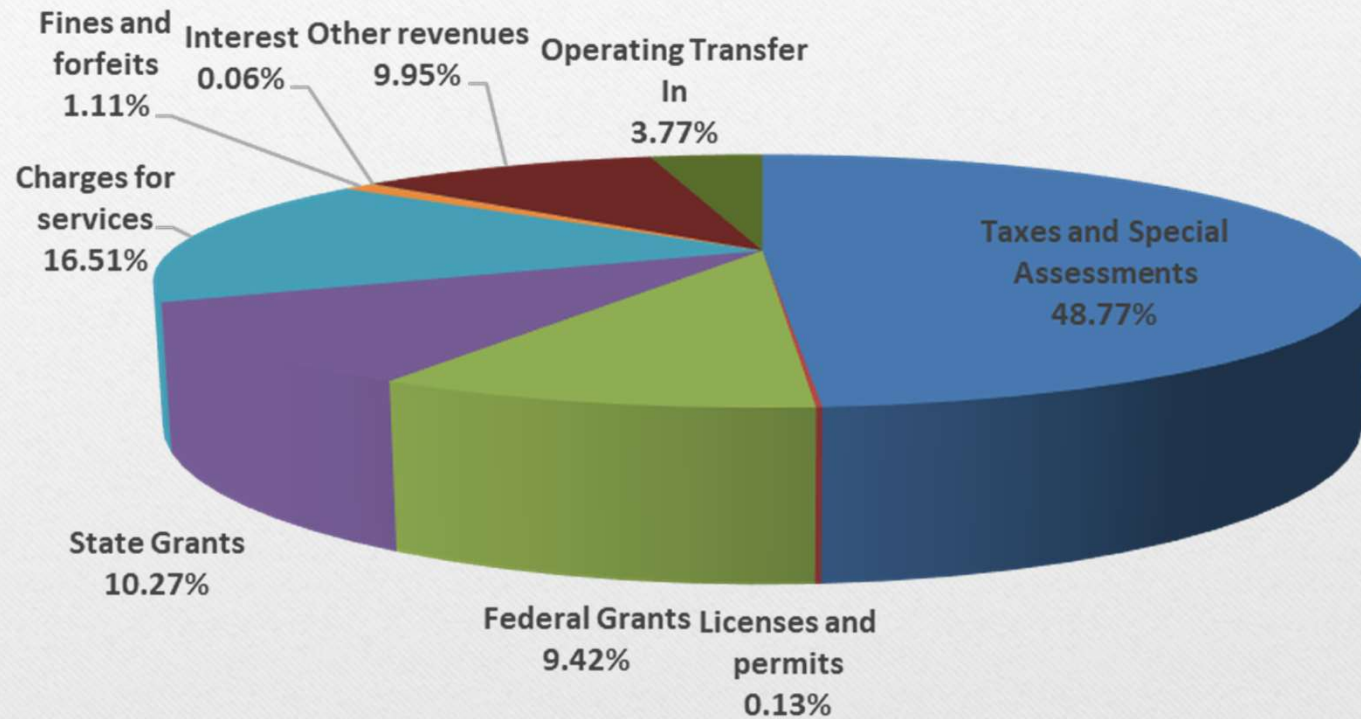
- State Revenue Sharing 2% Increase : \$3.2M
- Property Taxes: 2.9% increase; No Marijuana tax assumed; \$1.9M for Personal Property Tax reimbursement, at same level as 2021
- \$1.5M transfer from DTRF, same as historical amount
- \$4.0M ARPA Budget Stabilization for lost revenues
- Public safety revenues: BICE at minimum daily bed rental numbers; no change in other boarding contracts; no change in court costs and fines adjusted for COVID
- 2.75% pay scale increases plus steps for non-union employees, 2.5-5% for union employees, inclusive of market adjustments, plus steps for union employees
- 0% increase to health, dental and vision benefits costs
- Capital Funding: use of CIP fund balance and ARPA Appropriation –No General Fund transfer for 2022
- \$400K Expense Contingency
- 2.0% inflationary factor for most other expenses



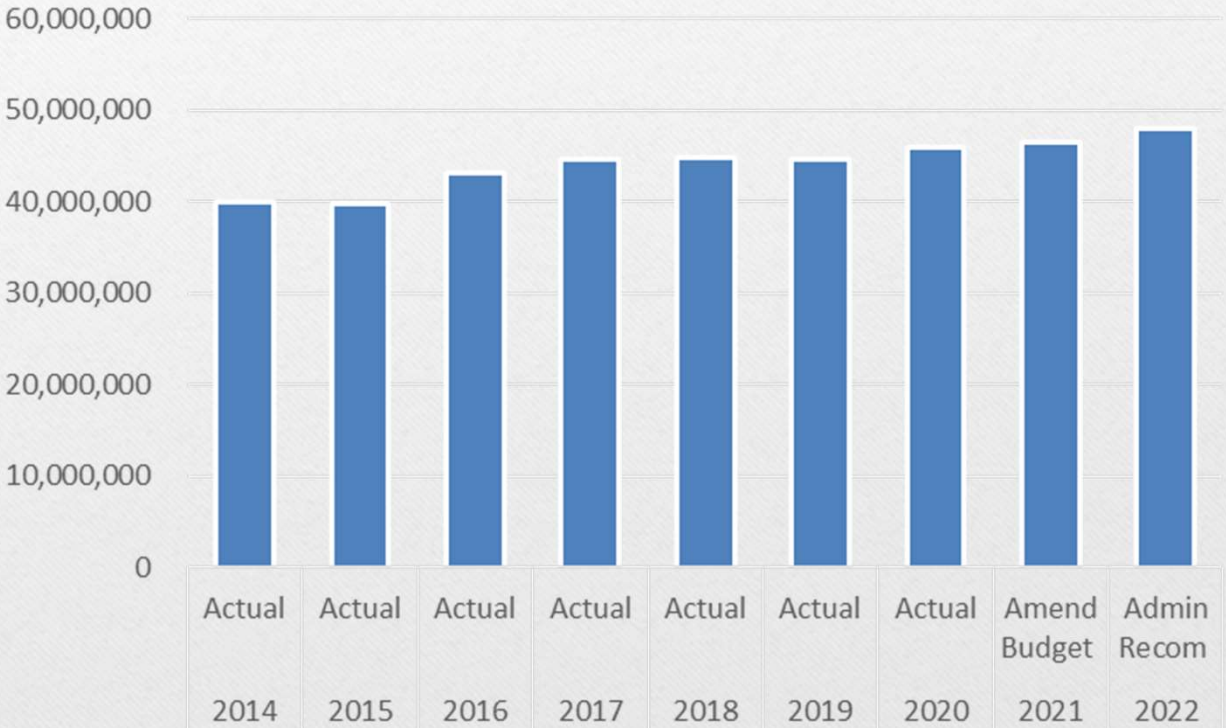
2022 General Fund Budget Summary

Total Revenues	\$	47,925,575
Total Expenditures	\$	47,800,282
Net Deposit to FB	\$	125,293
<i>% of FB to Prior Year Exp.</i>		<i>11.75%</i>

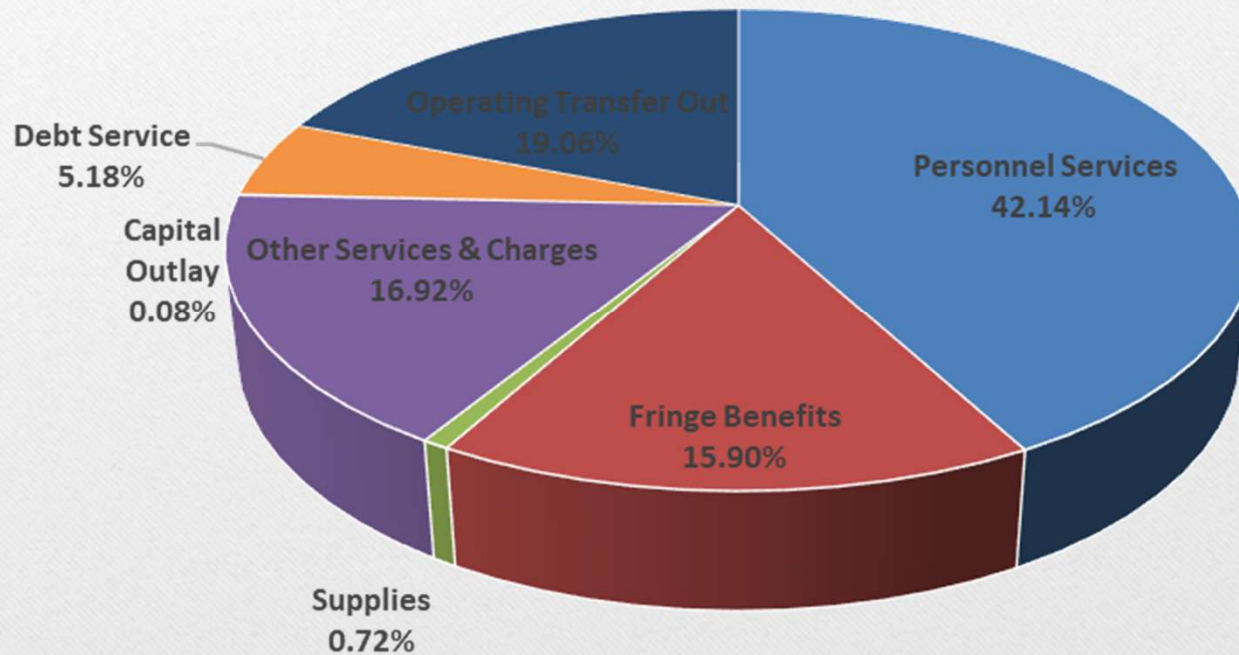
2022 GF Budget: Revenues by Category



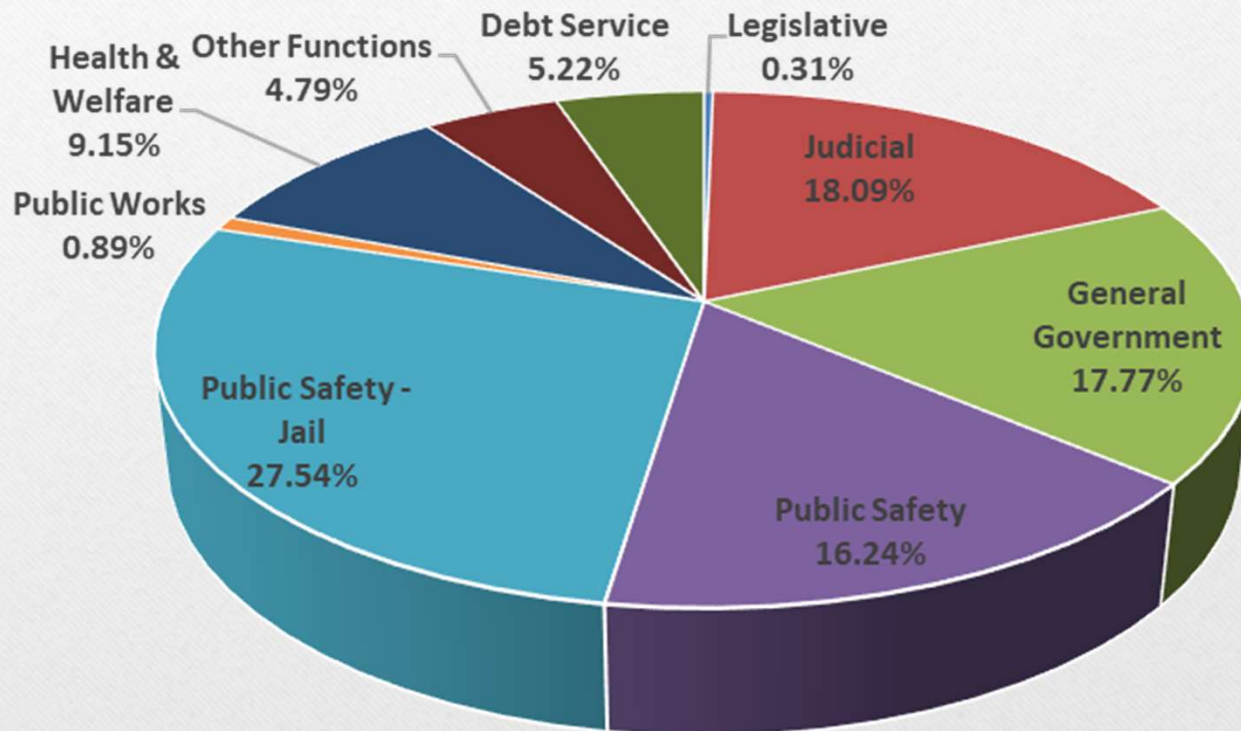
General Fund Revenue History



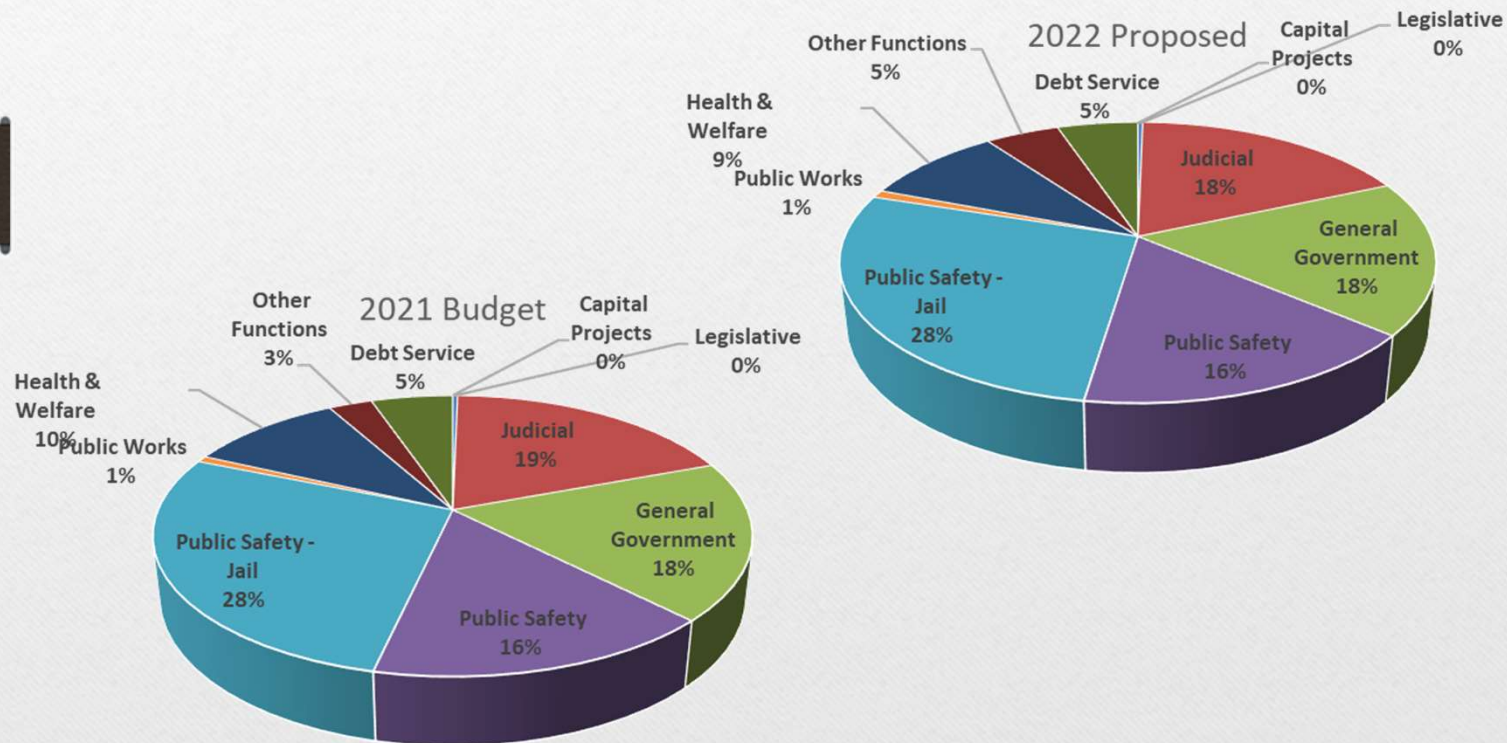
2022 GF Budget: Expenditures by Category



2022 GF Budget: Expenditures by Department

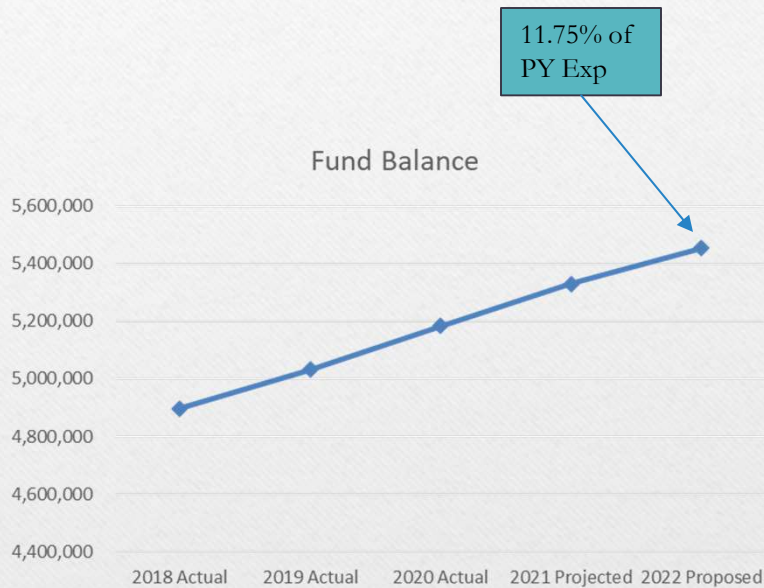


Historical GF Expenditure Budget Distribution

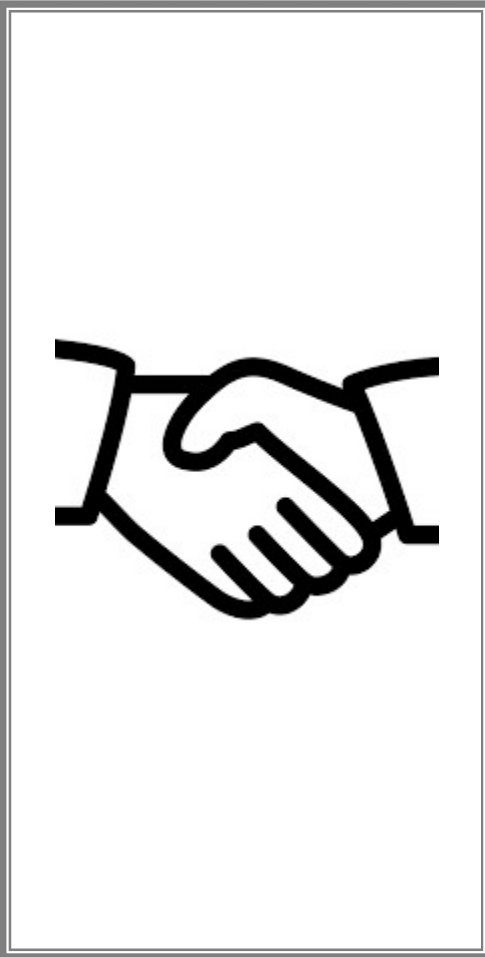


General Fund - Fund Balance

Fund Balance Policy maintains that General Fund FB should be between 8 – 12% of the prior year's expenditure total



2021 Beg FB	\$ 5,184,023
2021 Proj Dep	\$ 144,908
2022 Proj Beg FB	\$ 5,328,931
2022 Proj Dep	\$ 125,293
2022 Proj End FB	\$ 5,454,224



Largest Other Funds

- **Health Department**
 - Adopted Sept 2021
 - \$8.8M expenditure budget
 - 11% General Fund Appropriation – Required Maintenance of Effort
- **Road Department**
 - \$27.6M expenditure budget
 - No General Fund Appropriation
- **Child Care Fund**
 - \$5.0M expenditure budget
 - 50% Required County Match
- **Friend of the Court**
 - \$4.8M expenditure budget
 - 33% Required County Match



2022 GF Budget - Opportunities

- Stable Property Tax growth, so far
- State seems committed to County Revenue Sharing and PPT reimbursement
- Active Management of revenues from contracts for services & intergovernmental collaboration
- Employee Benefits Strategies led to 0% increase in benefits costs for county and employees
- Future Salary and Fringe savings from ERI and Pension Strategies
- Continued capital investment to ensure safe and healthy buildings, equipment and technology, and reduced operating costs
- ARPA Funding is critical for Budget Stabilization and for our response to Internal and Community needs through 2024

2022 GF Budget - Challenges



- Ongoing Impact of COVID-19 on revenue sources
- Structural budget deficiencies from historical reliance on Jail Bed Revenues
- Lack of Projections for Marijuana tax distributions to counties (Medical and Recreational)
- State's ARPA funds are awaiting Appropriations; may help leverage ours?
- County's ARPA Funds are one-time funding
- Lack of ongoing revenue source for Capital Improvement Program (CIP)

Circuit Court: Unfund 1.0 Court Collections Officer, 1.0 Office Asst.

Administration: Fund 0.5 Executive Admin Asst.

Elections: Fund 0.5 Elections Specialist, Reclash Elections Supervisor -> Elections Specialist (succession planning)

Equalization: Unfund 2.0 Property Appraiser

Finance: Reclash Deputy Controllers -> Finance Director and Sr. Finance Analyst (succession planning)

Prosecuting Attorney: Reclash Court Coordinators -> Criminal/Court Coord. And Legal Secretary II, Reclash Receptionist -> Victim Services Asst.

Community Development: Reclash FT Clerk -> PT Admin Asst

Public Safety: Fund 2.0 Clerks, 2.0 Correctional Officers, 1.0 Detective Sergeant, Reclash Emergency Management Coord. -> Lieutenant (succession planning)

Road Department: Unfund 0.5 Accounting Specialist, 0.5 Project Engineer

Authorized Staffing Allocation

Department	2021 Funded Amended	2022 Funded Proposed
Board of Commissioners Total	7	7
Circuit Court/FOC Total	68	66
Drug Court Total	3	3
Judicial Council Total	1	1
Circuit Court/Family Total	6	6
District Court Total	49.2	49.43
Probate Court Total	7	7
County Administrator Total	4	5
Admin Services Total	2	2
Buildings & Grounds Total	17.5	17.5
Central Services Total	2	2
Information Technology Total	8.25	8.25
Clerk - Circuit Court Total	13	13
Clerk - ROD Total	10	10
Clerk - Elections Total	1	1.5
Corporation Counsel Total	2	2
Equalization Total	5	3
Finance Total	4	4
Human Resources Total	4	4
Prosecuting Attorney Total	37.5	37.5
Treasurer Total	9	9
Land Bank Total	4	4
Community Development Total	5.5	6.5
MSU Extension Total	0.5	
Senior Services Total	3	3
Solid Waste Total	2.29	2.29
Veteran's Affairs Total	3	3
Public Defender Total	27	27
Community Corrections Total	4	5
Sheriff Total	178.5	182.5
Road Department Total	70.5	69.5
Water Resources Total	3.5	3.5
Juvenile Home Total	29.8	29.8
Health Total	75.94	76.24
Total	667.98	670.51

2022 County Capital Improvement Plan



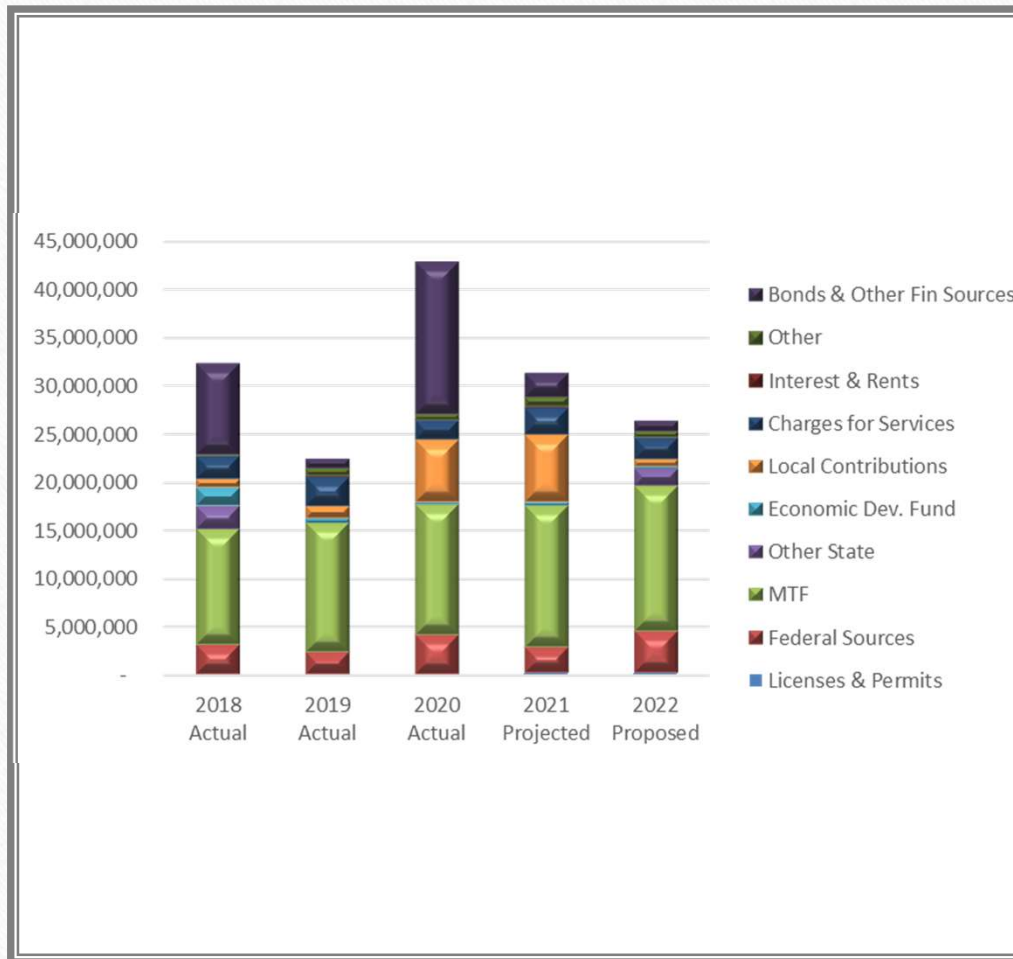
-
- **Vehicles: \$207,123**
 - **Building & Grounds: \$0**
 - **Security: \$25,400**
 - **Information Technology: \$555,633**
 - **Equipment & Furnishings: \$533,123**

 - **TOTAL CIP: \$1,321,279**
 - Use of CIP Fund Balance: \$604,190
 - ARPA Funding #2 Approp: \$717,089
- 

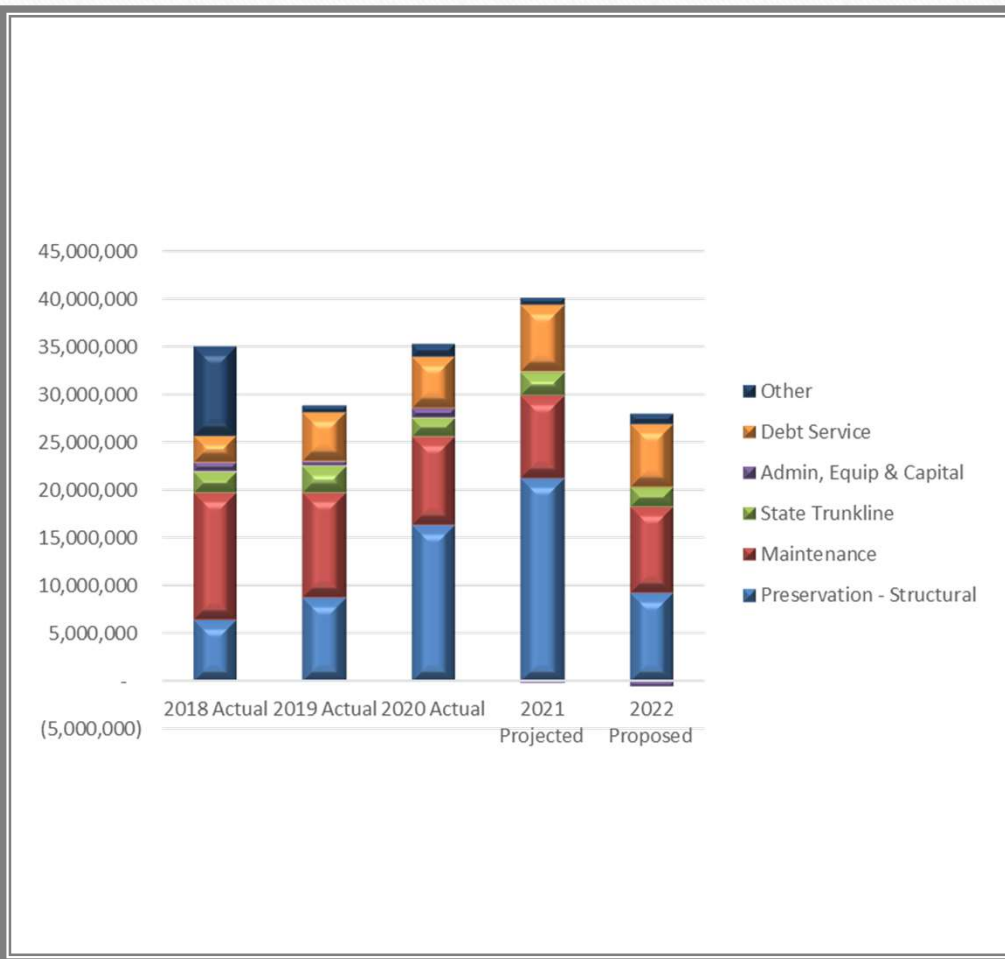
2022 Road Department Budget Assumptions

- MTF: 2.8% increase (\$15.0M total)
- Anticipated State ARPA funding for lost revenues (\$800K)
- Total revenue: down \$5.0M from 2021, mostly due to completion of Emmett LRP
- Federal/State Aid projects \$7.04M – County Contribution \$2.0M; 32.33 miles of road and 4 intersections
- Primary Paving \$100K, Primary Chip Seal \$400K (may be adjusted with mid-year budget review)
- Winter Maintenance \$1.8M, Pothole patching \$2.1M, reduced level
- \$500K expense contingency line item

Road Department Historical Revenues



Road Department Historical Expenditures



Special Thanks

BOC Budget Committee: Steve Frisbie,
Rochelle Hatcher, Gary Tompkins

Internal Budget Committee: Kristen
Getting, Tim Hurtt, Brian Wensauer

Kelli Scott – Administrator/Controller

Brad Wilcox – Asst.
Administrator/Controller

Kim Archambault – HR & Labor
Relations Director

Megan Banning – Deputy Controller

AI-3737

8. b.

BOC Regular

Meeting Date: 11/18/2021

BCATS Holiday Season Impaired Driving and Drive Sober or Get Pulled Over Campaign Proclamation

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Susan Connolly, Legal Secretary, Corporation Counsel

Department: Administration

Information

RESOLUTION:

RECOMMENDATION:

BCATS requests your governmental unit to designate December 2021 as Holiday Season Impaired Driving Prevention and recognize the December 15, 2021 - January 1, 2022 "Buzzed Driving is Drunk Driving" and "If You Feel Different, You Drive Different. Drive High, Get a DUI" Enforcement Campaigns.

Fiscal Impact

Attachments

BCATS Proclamation Memo

3-D Prevention Proclamation



BATTLE CREEK AREA TRANSPORTATION STUDY

601 Avenue A • Springfield, MI 49037 • 269-963-1158 • Fax 269-963-4951

DATE: November 10, 2021

TO: Calhoun County Board of Commissioners
City of Battle Creek
City of Springfield
Charter Township of Bedford
Charter Township of Emmett
Charter Township of Pennfield
Leroy Township
Newton Township

FROM: Pat Karr, Executive Director, BCATS *PAK*

SUBJECT: Proclamation to designate the Holiday Season Impaired Driving Prevention Campaign in December 2021 and recognize the December 15, 2021 to January 1, 2022 "*Buzzed Driving is Drunk Driving*" and "*If You Feel Different, You Drive Different. Drive High, Get a DUI*" Enforcement Campaigns

The national effort to bring attention to the issues associated with impaired driving continues to focus on the mid' December to the January 1st holiday time period. The enforcement campaign for alcohol related awareness is being referred to as "*Buzzed Driving is Drunk Driving*" this year. The additional campaign for the same time period addressing drugged driving is again, "*If You Feel Different, You Drive Different. Drive High, Get a DUI.*" These campaigns are being promoted by the National Highway Traffic Safety Administration (NHTSA) of the U.S. Department of Transportation. There will be a media blitz of ads for the campaigns by NHTSA for these efforts.

As part of BCATS' Safety Education activities, we are again promoting recognition of this special prevention time period to increase awareness of the dangers of driving while impaired. The enforcement campaigns are focusing on all types of impaired driving, as the use of legal and illegal drugs is also contributing to impaired driving crashes.

BCATS requests your governmental unit designate December 2021 as Holiday Season Impaired Driving Prevention and recognize the December 15, 2021 – January 1, 2022 "*Buzzed Driving is Drunk Driving*" and "*If You Feel Different, You Drive Different. Drive High, Get a DUI*" Enforcement Campaigns at a regularly scheduled meeting during November or in early December. A sample resolution to this effect is provided for your use. Unfortunately, due to the continuing pandemic situation, I will not be planning to participate in any of the meetings of local units adopting this resolution, but BCATS certainly appreciates your support.

Thank you very much for your assistance with the promotion of traffic safety.

**Holiday Season Impaired Driving Prevention Campaign December 2021
December 15, 2021 – January 1, 2022
“*Buzzed Driving is Drunk Driving*” and “*If You Feel Different, You Drive Different. Drive High, Get a DUI*” Enforcement Campaigns**

WHEREAS, motor vehicle crashes involving alcohol (with at least one driver with a blood alcohol concentration of .08 grams per deciliter or above) still accounted for approximately 1/3 of all motor vehicle traffic fatalities in 2019 and injure hundreds of thousands more every year in the United States; and

WHEREAS, between 2009 and 2018, of those drivers killed in crashes and tested for marijuana, marijuana presence had nearly doubled over that time; and

WHEREAS, the Christmas and New Year’s holiday periods from mid-December through January 1st are traditionally one of the most deadly times of the year for alcohol-impaired driving, more than any other holiday period in 2019 for example; and

WHEREAS, in 2019 one person was killed every 52 minutes in a drunk-driving crash in the United States and there were 10,142 persons killed in drunk-driving crashes in the United States that year; and

WHEREAS, drivers must remember that driving impaired by any substance, drugs (legal or illegal) or alcohol, is illegal and potentially deadly for themselves, passengers, and other road users; and

WHEREAS, organizations across the nation are joining together to promote Holiday Season Impaired Driving Prevention Campaigns involving both alcohol and drugs in December 2021 in the form of the “*Buzzed Driving is Drunk Driving*” and “*If You Feel Different, You Drive Different. Drive High, Get a DUI*” national public awareness campaigns during the December 15, 2021 – January 1, 2022 time period;

NOW, THEREFORE, We, the Calhoun County Board of Commissioners, do hereby proclaim December 2021 as Holiday Season Impaired Driving Prevention and recognize the December 15, 2021 – January 1, 2022 “*Buzzed Driving is Drunk Driving*” and “*If You Feel Different, You Drive Different. Drive High, Get a DUI*” Enforcement Campaigns in the greater Battle Creek area. We call upon everyone to promote awareness of the impaired driving problem, to promote safer and healthier behaviors regarding the use of alcohol and all drugs, and to promote the awareness campaign this holiday season and throughout the year.

Dated: November 18, 2021

Steve Frisbie, Chair
Calhoun County Board of Commissioners

AI-3726

9. A. 1.

BOC Regular

Meeting Date: 11/18/2021

Other County Resolutions to be acknowledged

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Susan Connolly, Legal Secretary, Corporation Counsel

Department: Administration

Information

RESOLUTION:

RECOMMENDATION:

The Board of Commissioners acknowledges receipt of these Resolutions.

Fiscal Impact

Attachments

Muskegon County Resolution

Dickinson County Resolution

Oceana County Resolution

Jackson County Resolution



Muskegon County Resolution Supporting Little River Band of Ottawa Indians
Casino in Muskegon County

Resolution #2021-426

WHEREAS, in 2020, the United States Department of the Interior granted the Little River Band of Ottawa Indians (LRBOI), approval to construct a casino on off-reservation land in Muskegon County at the intersection of Interstate 96 and Harvey Street in Fruitport Township, MI; and

WHEREAS, the LRBOI has been working for more than a decade to bring a tribal casino to the Muskegon metro area; and

WHEREAS, the proposed casino project by the LRBOI will provide needed jobs for residents in Muskegon County and other West Michigan lakeshore communities, with an estimated 1,500 construction jobs and 2,200 casino jobs, including additional employment opportunities for companies providing food, beverages, supplies and services to the casino; and

WHEREAS, Muskegon County is a growing tourism destination, and this casino will bring increased tourism to Michigan from Indiana, Illinois, and Wisconsin, making Muskegon County a more competitive meeting and convention destination for in-state and out-of-state events with the addition of new hotel room inventory, a casino, and meeting and entertainment space to complement Muskegon County's new convention center; and

WHEREAS, in addition to the jobs created by the casino construction and operations, specific revenues derived from the LRBOI casino will provide supplemental funding for area schools, social service organizations, and local governments, and

WHEREAS, efforts by Detroit-area interests to derail this long-awaited economic development project that will provide substantial benefit to the Muskegon area are detrimental to the forward economic progress the Muskegon metro area is currently experiencing;

THEREFORE, BE IT RESOLVED that the Muskegon County Board Chair urges Governor Gretchen Whitmer and both Houses of the Michigan Legislature to pass legislation before the year end to approve the tribe's request to build their casino in Muskegon County.

BE IT FURTHER RESOLVED: That a copy of this Resolution be sent to Governor Whitmer, Senator Jon Bumstead, Representative Terry Sabo, Representative Greg VanWoerkom, the Michigan Senate, the Michigan House of Representatives, Michigan Association of Counties and to the Clerk of each County in the State of Michigan.

The Muskegon County Board of Commissioners, at its October 26, 2021 meeting recommended approval by Commissioner Brown, support by Vice-Chair Nash, the aforementioned resolution.

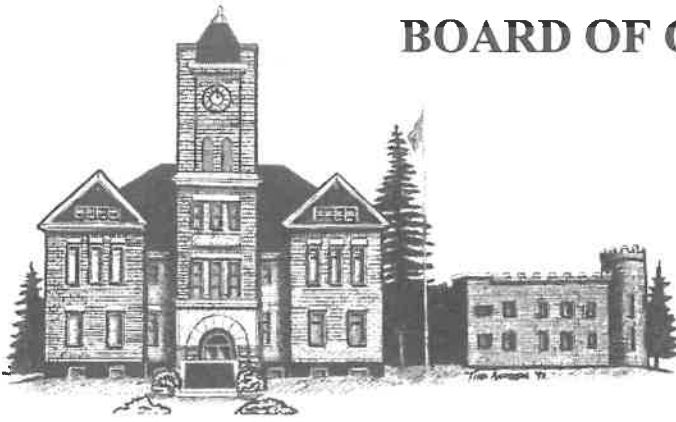
Ayes: Doug Brown, Marcia Hovey-Wright, Susie Hughes, Charles Nash, Robert Scolnik,
Rillastine Wilkins
Nayes: Kim Cyr, Zach Lahring
Recused: Malinda Pego

I, Nancy A. Waters, Clerk of the Muskegon County Board of Commissioners and Clerk of the County of Muskegon, do hereby certify that the above Resolution was duly adopted by said Board on October 26, 2021.

Nancy A. Waters 11-1-2021
Nancy A. Waters, Clerk Date
County of Muskegon



DICKINSON COUNTY BOARD OF COMMISSIONERS



Board Chairman: Henry Wender
Vice Chairman: Barbara J. Kramer
Commissioners: John P. Degenaeer, Jr.
Joe Stevens
Ann Martin
Controller/Administrator: Brian Bousley
Administrative Assistant: Christy Paul

Dickinson County Resolution 2021-19

RESOLUTION SUPPORTING AMERICAN RESCUE PLAN STATE MATCH PROGRAMS

WHEREAS, the State of Michigan has faced tremendous challenges as it dealt with a deadly pandemic for nearly a year and a half and is now presented with an opportunity to strategically invest in our residents, entrepreneurs, businesses and communities; and

WHEREAS, Michigan will receive more than \$10 billion in fiscal recovery aid, with 83 counties slated to get \$1.9 billion directly in American Rescue Plan (ARP) funds; and

WHEREAS, cities and larger townships will receive a total of \$1.8 billion and non-- entitlement communities (smaller units) approximately \$644 million, with the state of Michigan itself receiving more than \$6.5 billion; and

WHEREAS, eligible expenditures include revenue reimbursements, savings and growing interest on the funds, broadband infrastructure, economic development and individual assistance programs; and

WHEREAS, county leaders are already under pressure to announce spending decisions and elected officials at all levels of government will have to make decisions on where and how they will use the dollars within federal guidelines; and

WHEREAS, the Michigan Association of Counties is working on a match program to earmark close to \$4 billion in state ARP funds to leverage all levels of government to strategically invest the one-time dollars in area of greatest need for improvement; and

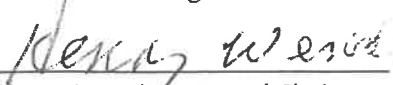
WHEREAS, the Michigan Association of counties has received positive feedback on the ideas put forth for match programs within the state; and

WHEREAS, Michigan has a chance to amplify investments with the influx of federal funding and a collaborative effort by all levels of government that will allow the dollars to be stretched to invest in common goals; and

WHEREAS, the comprehensive approach to leverage ARP dollars will provide Michigan the ability to amplify investment for our future by focusing resources in five key areas - water infrastructure and broadband, local capacity and fiscal stability, housing and community development, comprehensive economic development and public health and safety; and

WHEREAS, our future success is inextricably linked, and strategic investment of our available resources need to support and strengthen these connections;

THEREFORE, BE IT RESOLVED, the Dickinson County Board of Commissioners supports American Rescue Plan State Match Programs and authorizes the Dickinson County Clerk to forward a copy of this resolution directly to all County Boards and the State legislative officials of the State of Michigan.


Henry Wender – Board Chair


Carol Bronzyk – County Clerk

10.25.2021
Date



OFFICE OF THE OCEANA COUNTY CLERK

Amy L. Anderson, County Clerk

100 State Street, Suite 1 – Hart, MI 49420
Telephone: (231) 873-4328

Moved by Mr. Hardy and seconded by Mr. Beggs to approve the following resolution:

WHEREAS, the Oceana County Board of Commissioners has concerns regarding recent changes made to the Michigan Open Meetings Act; and

WHEREAS, prior to the recent changes made to the Open Meetings Act, members of a public body could attend and participate in a public meeting virtually so long as a quorum of the public body was physically present at the meeting location; and

WHEREAS, effective April 1, 2021, the only authorization under the Open Meetings Act for a board member to attend and participate in the meeting virtually is if the board member is physically absent due to military duty, a health condition, or there is in place a statewide or local state of the emergency/state of disaster; and

WHEREAS, this eliminates a public body's previous flexibility to allow one or two members to participate in public meetings virtually; and

WHEREAS, the Oceana County Board of Commissioners believes that technology is sufficient to provide a reliable and clear method of virtual communication, that flexibility is essential to the recruitment and retention of qualified county commissioners, and that having a county commissioner attend and participate in a board meeting virtually is better than not having the county commissioner attend at all.

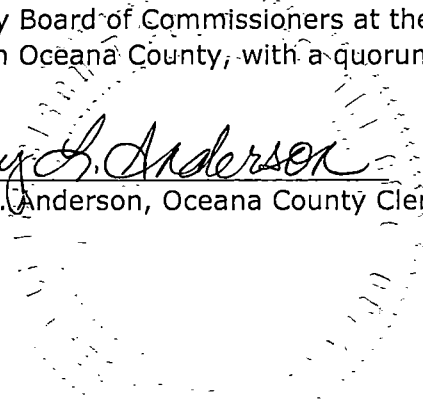
NOW THEREFORE BE IT RESOLVED, that the Oceana County Board of Commissioners request that the State of Michigan Legislature and Governor Whitmer make changes to the Open Meetings Act to exempt counties with a population of 75,000 or less to be exempt from the portions of the Open Meetings Act that restricts a member of a public body from attending and participating in a public meeting virtually, as long as a physical quorum of the public body is in attendance at the meeting location.

BE IT FURTHER RESOLVED, that a copy of this Resolution be sent to Governor Gretchen Whitmer, Senator John Bumstead, Representative Scott VanSingel, the Michigan Association of Counties, and to each County in the State of Michigan.

Roll call vote: Mr. Hardy – yes; Mr. Beggs – yes; Mr. Christians – yes; Mr. Erickson – yes; Ms. Meyette – yes; Mr. Morse – yes; and Mr. Walker – yes.

Motion carried.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by Oceana County Board of Commissioners at their regular meeting held on October 28, 2021, at 11:30 a.m. in Oceana County, with a quorum present.


Amy L. Anderson
Amy L. Anderson, Oceana County Clerk

Dated: November 5, 2021

JACKSON COUNTY BOARD OF COMMISSIONERS

RESOLUTION NO. 10-21.27

Resolution to oppose mandatory vaccinations, mandatory wearing of masks and other face coverings, vaccination passports, and mandatory Covid testing and support a citizen's right to self-determination and parental rights to decide what is best for their children

The Board of Commissioners of the County of Jackson, State of Michigan, states:

WHEREAS, the Jackson County Board of Commissioners swore an oath to uphold the Constitutions of the United States and the State of Michigan, and these Constitutions guarantee freedom of religion, speech, assembly as well as due process of law; and

WHEREAS, we believe numerous State elected officials and Department Heads have issued overly restrictive orders violating Constitutionally Guaranteed Rights, and we aware that the Federal Government is threatening further overly restrictive orders, and

WHEREAS, these orders denied citizens of their personal choice and eroded the constitutional rights and freedoms of citizens resulting in undue burdens, restrictions, and lasting harm to citizens, local businesses, and employees, and

WHEREAS, these orders also disrupted meaningful student education and socio-emotional development causing increased mental health issues and a possible increase in suicide rates of the youth of Jackson County; and

WHEREAS, differing opinions on prevention and treatment to be conducted in response to COVID-19 should be robustly debated, but that ultimately it is a citizen's God-given right to choose for themselves what is in their, and their children's best interests.

BE IT RESOLVED, the Jackson County Board of Commissioners will continue to contravene unconstitutional orders unilaterally imposed by federal and state officials regarding COVID-19; and

BE IT FURTHER RESOLVED, Jackson County does not dismiss the seriousness of COVID-19 and information regarding Covid-19 Statistics, Risks and Resources will remain on the Jackson County website as a resource for residents. The County shall continue to provide Covid-19 vaccines and testing for those who desire them, recognizing all medical procedures carry risk and therefore it is a citizen's right to choose whether or not to assume those risks; and

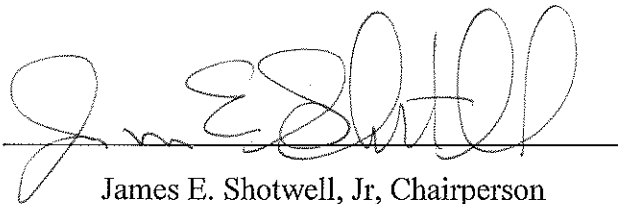
BE IT FURTHER RESOLVED, Jackson County does not support mandatory vaccinations, wearing of masks or other face coverings, testing, contact tracing, use of vaccine passports, or differing treatment of unvaccinated individuals in schools, businesses, and public places; and

BE IT FURTHER RESOLVED, The Jackson County Commission shall not mandate COVID-19 vaccinations, masks, or passports for County employees; and

BE IT FURTHER RESOLVED, we hereby direct the County Administrator to notify department heads that no funds or resources should be expended for the enforcement of any unconstitutional mandates regarding COVID-19 including the arrest and prosecution of any person accused of violating any such mandate regarding COVID-19; and

BE IT FURTHER RESOLVED, on behalf of the citizens of Jackson County, we call on President Biden, Governor Whitmer, MDHHS, and MIOSHA the end all orders and restrictions related to Covid-19 and cease from issuing more in the future.

FURTHER, we request a copy of this Resolution be sent to Governor Whitmer, Senator Shirkey, Representative Alexander, Representative Lightner, the Michigan Senate, the Michigan House of Representatives, the Michigan Association of Counties and to the Clerk of each County in the State of Michigan.



James E. Shotwell, Jr, Chairperson

Jackson County Board of Commissioners

October 19, 2021

STATE OF MICHIGAN)
) ss.
COUNTY OF JACKSON)

I, Amanda Kirkpatrick, the duly qualified and acting Clerk of the County of Jackson, Michigan, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the County Board of Commissioners of the County of Jackson, State of Michigan, at a regular meeting held on October 19, 2021, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act No. 267, Public Acts of Michigan, 1976, and that, the minutes of said meeting were kept and will be or have been made available as required by said Act.



Amanda Kirkpatrick, County Clerk

BOC Regular

Meeting Date: 11/18/2021

Senior Strategic Projects Contract Amendments to extend contract terms to December 31, 2022

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Helen Guzzo, Senior Services Manager, Senior Services

Department: Senior Services

Information

RESOLUTION:

Resolved, that the Calhoun County Board of Commission does approve the extension of the Senior Strategic Projects contracts with Albion Community Gardens and Albion Community Foundation, as presented, and authorizes the Board Chair to sign the applicable Contract Amendments.

RECOMMENDATION:

County Administration recommends approval of these projects, which were originally funded in 2020, with contract terms through December 31, 2021. However, the vendors have not completed the activities for which they were funded. The contractors have asked for an additional year to complete activities. Both are expected to complete activities by the summer of 2022. Albion Community Gardens have doubled the size of their garden, but have not completed installation of the new irrigation system, which would be better completed in warmer weather. They expect to complete that work in the spring of 2022. The Albion Community Foundation has created a Senior Housing Commission, hired consultants, completed a market study and have selected a developer to finalize market rate senior housing. They have not yet selected a specific site or construction plans for the housing, and require additional time to complete those tasks.

BACKGROUND:

These contracts were the results of a Request for Proposals issued in the summer of 2020. Activities have not been completed and the contractors have asked for additional time to complete activities. The contracts do not require any additional funding.

Fiscal Impact

BUDGETARY IMPACT:

These contract amendments extend the contract term from December 31, 2021 to December 31, 2022. These contracts are funded through Senior Millage fund balance as part of a strategy to spend it down to a level in line with County policy of 12% of annual receipts. Funding for these contracts is budgeted in 2675.801.010, Senior Srv. Strategic Projects

Attachments

Albion Community Gardens Contract Amendment

Albion Community Foundations Contract Amendment

AMENDMENT OF THE
FY 2020-2021 SENIOR STRATEGIC PROJECT CONTRACT
BETWEEN
CALHOUN COUNTY
AND
ALBION COMMUNITY GARDENS INC
FOR THE PURCHASE OF FENCING, IRRIGATION AND GARDENING EQUIPMENT

This Agreement, made and entered into on the 18th day of November, 2021, by and between the County of Calhoun, Michigan, (“the County”), a body corporate, located at 315 West Green Street, Marshall, Michigan, 49068, and the Albion Community Gardens Inc, (“the Contractor”) a Michigan non-profit corporation, located at 119 West Erie Street, Albion, MI, 49224,

WHEREAS, on August 4, 2020, the electors approved renewal of a millage (“Senior Millage”) to provide services to Calhoun County residents aged 60 and over in accordance with MCL 400.571 et seq.; and

WHEREAS, the County and the Contractor entered into a contract dated October 15, 2020, for providing payment of up to Thirty-Four Thousand, Three Hundred Sixty-Five and 00/100 Dollars (\$34,365.00) for the contract term of October 15, 2020, through December 31, 2021 for the purchase of fencing, irrigation, and gardening equipment; and,

WHEREAS, Contractor has completed the purchase of fencing to double the size of the garden and has purchased the needed gardening equipment but has not completed the irrigation improvements; and,

WHEREAS, the Project has Two Thousand, Nine Hundred, Forty-Nine and 71/100 (\$2,949.71) of funding remaining, and the hydrant and irrigation installations will not be completed before December 31, 2021, and the Contractor has requested a contract extension to December 31, 2022 and expects late 2022 Spring installation of the rest of the irrigation; and.

WHEREAS, the Senior Millage Allocation Committee (SMAC) on November 5, 2021, approved an extension of the contract to December 31, 2022.

NOW THEREFORE, the parties agree as follows:

1. Article I, Term of the Contract is amended to extend the contract period through December 31, 2022.
2. Other than as set forth herein, the terms and conditions of the Agreement shall remain in full force and effect.

By the signatures executed below, the parties agree to the terms of this Amendment and the signatories represent that they have the authority to execute this Agreement on behalf of the party for which they have signed.

Calhoun County

Contractor:
Albion Community Gardens

By: _____
Steve Frisbie
Chair Board of Commission
Date: November 18, 2021

By: _____
Patricia Franzen
Its: Board Member/Garden Coordinator
Date: November ____, 2021

AMENDMENT OF THE
FY 2020-2021 SENIOR STRATEGIC PROJECT CONTRACT
BETWEEN
CALHOUN COUNTY
AND
THE ALBION COMMUNITY FOUNDATION
FOR THE PREDEVELOPMENT OF MARKET RATE SENIOR HOUSING

This Agreement, made and entered into on the 18th day of November, 2021, by and between the County of Calhoun, Michigan, (“the County”), a body corporate, located at 315 West Green Street, Marshall, Michigan, 49068, and the Albion Community Foundation, (“the Contractor”) a Michigan foundation, located at 1002 North Eaton Street, Albion, MI, 49224,

WHEREAS, on August 4, 2020, the electors approved renewal of a millage (“Senior Millage”) to provide services to Calhoun County residents aged 60 and over in accordance with MCL 400.571 et seq.; and

WHEREAS, the County and the Contractor entered into a contract dated October 15, 2020, for providing payment of up to One Hundred Fifty Thousand and 00/100 Dollars (\$150,000.00) for the contract term of October 15, 2020 through December 31, 2021, for the predevelopment of market rate senior housing in the Albion area; and,

WHEREAS, Contractor has not completed the work necessary to plan and work with a developer to construct market rate senior housing; and,

WHEREAS, the Project has One Hundred, Nineteen Thousand, Eight Hundred, Forty-Eight and 50/100 (\$119,848.50) of funding remaining, and the Contractor has requested a contract extension to December 31, 2022, and,

WHEREAS, the Senior Millage Allocation Committee (SMAC) on November 5, 2021, approved an extension of the contract to December 31, 2022.

NOW THEREFORE, the parties agree as follows:

1. Article I, Term of the Contract is amended to extend the contract period through December 31, 2022.
2. Other than as set forth herein, the terms and conditions of the Agreement shall remain in full force and effect.

Albion Community Foundation
Senior Millage Contract, page 2

By the signatures executed below, the parties agree to the terms of this Amendment and the signatories represent that they have the authority to execute this Agreement on behalf of the party for which they have signed.

Calhoun County

Contractor:
Albion Community Foundation

By: _____

Steve Frisbie
Chair, Board of Commission

Date: November 18, 2021

By: _____

Mandy Konkle
Its: President, Board of Trustees

Date: November __, 2021

BOC Regular

Meeting Date: 11/18/2021

Senior Millage Supplemental Funding for Hearing, Vision, and Personal Emergency Response Systems (PERS)

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Helen Guzzo, Senior Services Manager, Senior Services

Department: Senior Services

Information

RESOLUTION:

Resolved, the Calhoun County Board of Commission does hereby approve supplemental Senior Millage funding for Fiscal Year 2021 through a Contract Amendment with Region 3B Area Agency on Aging (doing business as CareWell Services SW) for \$52,000.00 for Hearing Services, \$13,000.00 for Vision Services and \$37,000.00 for Personal Emergency Response Systems (PERS) and authorizes the Board Chair to sign the Contract Amendment as presented.

RECOMMENDATION:

County Administration recommends approval of this Contract Amendment which makes additional Senior Millage funding available to three programs that have experience increased demand for services from older adults, age 60 and over. All three programs are administered by CareWell Services. CareWell Services took over administration of the Hearing and Vision programs in 2020 from the Calhoun County Health Department. They have improved marketing and outreach of the programs so that greater numbers of older adults are using the program for hearing aids and glasses that they might not otherwise be able to afford. The Personal Emergency Response System (PERS) is the "help, I can't get up" emergency button or medallion that helps frail seniors have piece of mind that they can call for help if they need it. This program has expanded during COVID and the switch from landlines to the more expensive cellular units has increased the costs of the program. The funds for these supplementals are going to come from Senior Millage contractual funding from unused contractual spending from Community Actions Senior Transportation. The Senior Transportation program is experiencing reduced demand and is currently unable to hire enough drivers to provide needed services. Senior Transportation will be asking for a rate increase for FY 2022 and FY 2023 to increase driver wages in an upcoming Commission meeting.

BACKGROUND:

The Hearing, Vision and PERS program was last bid in the Request for Proposals (RFP) process in the summer of 2020 and this is the first year of the three-year contract for these services. Senior Services staff will work with CareWell Services to look at needed increases for these program for next year. Approval of this supplemental funding is urged to prevent the establishment of wait lists for these services. These are income tested programs at 200% of poverty or monthly income of \$2,147 for a one-person household or under \$2,903 for a two-person household.

Fiscal Impact

BUDGETARY IMPACT:

Senior Millage raises about \$2.8 million each year through taxes. Senior Millage funds 22 programs administered by nine trusted nonprofit organizations. In 2020, because of COVID- related program closures and reductions, Senior Millage funded programs were unable to spend \$402,673 and this amount was deposited into Senior Millage's fund balance. This year, Senior Millage is reallocating funds from underperforming programs to programs that are experiencing increased demand to not have funds remaining at the end of the fiscal year.

The total from these three supplemental funding requests totals \$102,000. This funding will be relocated from Community Actions Senior Transportation program. In 2019, Senior Transportation was fully utilized providing 30,600 rides to 676 seniors and used \$504,568 in Senior Millage funding. Through September 30, 2021, Senior Transportation has provided 10,507 rides to 424 older adults only using \$199,083 in Senior Millage funding for 9 months of operation. In an upcoming Commission meeting, Senior Transportation will be asking for a rate increase to be able to pay drivers more. Currently, Community Action does not have enough drivers to provide requested rides. And, seniors are still staying home to stay safe and using other private modes of transportation to avoid sharing space in public transportation.

Senior Services staff will work with CareWell Services to determine the increased demand for the Hearing, Vision and PERS programs for 2022.

Attachments

CareWell Services Supplementals

**AMENDMENT OF THE
FY 2021-2023 SENIOR SERVICES CONTRACT
BETWEEN CALHOUN COUNTY AND
REGION 3B AREA AGENCY ON AGING
(DBA CAREWELL SERVICES SOUTHWEST)
FOR HEARING AND VISION SERVICES, AND
PERSONAL EMERGENCY RESPONSE SYSTEM (PERS)
FOR FY 2021 SUPPLEMENTAL FUNIDNG**

This Agreement, made and entered into on the 18th day of November, 2021, by and between the **County of Calhoun**, Michigan, (“the County”), a body corporate, located at 315 West Green Street, Marshall, Michigan, 49068, and **Region 3B Area Agency on Aging (dba CareWell Services Southwest**, (“the Contractor”), a Michigan non-profit corporation, located at 200 West Michigan Avenue, Suite 102, Battle Creek, MI, 49017.

WHEREAS, the County and the Contractor entered into a contract dated December 17, 2020 for Senior Millage funding for Hearing and Vision Services, Personal Emergency Response Systems (PERS), and Benefits Counseling Programs for a period of January 1, 2021 through December 31, 2023 for seniors, age 60 years and older in Calhoun County; and

WHEREAS, the Fiscal Year (FY) 2021-2023 Contract is for the annual payment of up to Sixty Thousand and 00/100 Dollars (\$60,000.00) for providing Hearing Services; and up to Twenty-Five Thousand and 00/100 Dollars (\$25,000.00) for providing Vision Services. The FY 2021-2023 Contract for Personal Emergency Response Systems (PERS) funds payment of up to Seventy-Six Thousand, One Hundred, Sixty-Eight and 00/100 (\$76,168.00) in Year One of the contract (2021); and of up to Seventy Thousand, Two Hundred, Eighty-Eight and 00/100 (\$70,288.00) in Year Two (2022) and Year Three (2023) of the contract;

WHEREAS, costs to provide Hearing, Vision and PERS services have exceeded the original budget in FY 2021 and the demand for these services have exceeded the amounts in the original contract.

WHEREAS, the Senior Millage Allocation Committee (SMAC) approved on November 5, 2021, supplemental Senior Millage funding for these three program reallocated from other Senior Millage funded contractual programs that will not be spend in FY 2021 because of reduced demand for services because of the COVID-19 pandemic.

NOW THEREFORE, the parties hereby agree as follows:

**Hearing, Vision, PERS Contract Amendment
Supplemental Senior Millage Funding, pg. 2**

1. Article II, (A) (1) Payment of the contract for Hearing Services is amended to provide supplemental Senior Millage funding for FY 2021 of up to Fifty-Two Thousand and 00/100 Dollars (\$52,000.00). Accordingly, the total amount of the contract for FY 2021 will be up to One Hundred, Twelve Thousand and 00/100 Dollars (\$112,000.00).

2. Article II, (A) (2) Payment of the contract for Vision Services is amended to provide supplemental Senior Millage funding for FY 2021 of up to Thirteen Thousand and 00/100 Dollars (\$13,000.00). Accordingly, the total amount of the contract for FY 2021 will be up to Thirty-Eight Thousand and 00/100 Dollars (\$38,000.00).

3. Article II, (A) (3) Payment of the contract for Personal Emergency Response System (PERS) is amended to provide supplemental Senior Millage funding for FY 2021 of up to Thirty-Seven Thousand and 00/100 Dollars (\$37,000.00). Accordingly, the total amount of the contract for FY 2021 will be up to One Hundred, Thirteen Thousand, One Hundred, Sixty-Eight and 00/100 Dollars (\$113,168.00).

4. Other than as set forth herein, the terms and conditions of the Agreement shall remain in full force and effect.

By the signatures executed below, the parties agree to the terms of this Amendment and the signatories represent that they have the authority to execute this Agreement on behalf of the party for which they have signed.

Calhoun County

By: _____
Steve Frisbie, Chair
Board of Commission
Date: November 18, 2021

Contractor:

**Region 3B Area Agency on Aging
(dba CareWell Services Southwest)**

By: _____
Karla Ann Fales.
Its: Chief Executive Officer
Date: November __, 2021

BOC Regular

Meeting Date: 11/18/2021

MDOT 21-5417 Tree Removal Contract for 2022

Submitted For: John Midgley, Managing Director, Road Department

FROM: Kristine Parsons, Engineering Director, Road Department

Department: Road Department

Information

RESOLUTION:

Resolved, that the Calhoun County Board of Commissioners does hereby approve the Michigan Department of Transportation Contract #21-5417, as presented.

RECOMMENDATION:

It is the Calhoun County Road Department's (CCRD) recommendation to approve Contract 21-5417 that will allow CCRD to accept funding for clearing trees and slope restoration work; and all together with necessary related work. It is the recommendation of the Road Department to approve MDOT Contract # 21-5417. Without board approval, the Road Department would lose funding necessary to move forward with these tree removal projects.

BACKGROUND:

The Calhoun County Road Department has been granted partial funding for a project as part of a safety grant award that is proposed to do tree removal work with slope restoration; and all together necessary related work. The scope of the proposed contract includes federal aid safety grant tree removals along various routes in Calhoun County, slope restoration work, as well as necessary related work. (See attachment for specific locations). The total contract amount is \$1,301,716.80, of which Calhoun County Road Department is responsible for \$183,256.74.

ALTERNATIVES:

The Board could choose not to approve this contract. If the contract is not approved, the Road Department would not receive the funds and the project would not be completed at this time.

SUMMARY:

The County Road Department recommends that the Calhoun County Board of Commissioners approve the Michigan Department of Transportation Contract #21-5417 for tree removal and other safety improvements.

Fiscal Impact

BUDGETARY IMPACT:

The project is included in the 2022 proposed budget for the Road Department.

Attachments

MDOT 21-5417 Tree Removal Contract for 2022

HRRR, HSIP

	DA
Control Section	HRRR 13000; HSIP 13000; HRRR 13000; HRRR 13000
Job Number	211704CON; 211841CON; 211856CON; 211889CON
Project	22A0019; 22A0020; 22A0021; 22A0022
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	21-5417

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the COUNTY OF CALHOUN, MICHIGAN, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in Calhoun County, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated October 25, 2021, attached hereto and made a part hereof:

PART A – HRRR 13000; JOB #211704CON; 22A0019

Tree removal along 28 Mile/27 ½ Mile Road from C Drive N to the North Branch of Rice Creek and along P Drive S from 6 Mile Road to Union City Road (7 Mile Road); and all together with necessary related work.

PART B – HSIP 13000; JOB #211841CON; 22A0020

Tree removal along C Drive N from 13 Mile Road to Michigan Avenue (M-96); and all together with necessary related work.

PART C – HRRR 13000; JOB #211856CON; 22A0021

Tree removal along H Drive S from 6 Mile Road to Union City Road, along 12 Mile Road from B Drive S to I Drive S and along Union City Road from Newton Township South Line to K Drive S; and all together with necessary related work

PART D – HRRR 13000; JOB #211889CON; 22A0022

Tree removal along Union City Road (8 Mile Road/7 ½ Mile Road/7 Mile Road) from M-60 to Newton Township South Line; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT, or portions of the PROJECT, at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal Funds under the following Federal program(s) or funding:

HIGH RISK RURAL ROADS
HIGHWAY SAFETY IMPROVEMENT PROGRAM

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT, including any other costs incurred by the DEPARTMENT as a result of this contract, except for construction engineering and inspection.

No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering.

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering, construction materials testing, inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

The Michigan Department of Environment, Great Lakes, and Energy has informed the DEPARTMENT that it adopted new administrative rules (R 325.10101, et. seq.) which prohibit any governmental agency from connecting and/or reconnecting lead and/or galvanized service lines to existing and/or new water main. Questions regarding these administrative rules should be directed to Michigan Department of Environment, Great Lakes, and Energy. The cost associated with replacement of any lead and/or galvanized service lines, including but not limited to contractor claims, will be the sole responsibility of the REQUESTING PARTY.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the PROJECT including advertising and awarding the construction contract for the PROJECT or portions of the PROJECT. Such administration shall be in accordance with PART II, Section II of this contract.

Any items of the PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

4. The REQUESTING PARTY, at no cost to the PROJECT or to the DEPARTMENT, shall:

- A. Design or cause to be designed the plans for the PROJECT.
- B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.
- C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.
- D. Prepare and submit, no later than June 18, 2027, an evaluation report, which summarizes the effectiveness of this project, in accordance with current DEPARTMENT requirements. Said report shall be submitted to:

Pamela Blazo, Safety Engineer
Michigan Department of Transportation – Local Agency Programs
425 W. Ottawa Street, P.O. Box 30050
Lansing, MI 48909

The REQUESTING PARTY will furnish the DEPARTMENT proposed timing sequences for trunkline signals that, if any, are being made part of the improvement. No timing adjustments shall be made by the REQUESTING PARTY at any trunkline intersection, without prior issuances by the DEPARTMENT of Standard Traffic Signal Timing Permits.

5. The PROJECT COST shall be met in accordance with the following:

PART A

Federal High Risk Rural Roads Funds in combination with Federal Highway Safety Improvement Funds shall be applied to the eligible items of the PART A portion of the PROJECT COST up to the lesser of: (1) \$353,340.00, or (2) an amount such that 90 percent, the normal Federal participation ratio for such funds, for the PART A portion of the PROJECT is not exceeded at the time of the award of the construction contract. The balance of the PART A portion of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

PART B

Federal Highway Safety Improvement Program Funds shall be applied to the eligible items of the PART B portion of the PROJECT COST at the established Federal participation ratio equal to 90 percent. The balance of the PART B portion of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

PART C

Federal High Risk Rural Roads Funds in combination with Federal Highway Safety Improvement Funds shall be applied to the eligible items of the PART C portion of the PROJECT COST at the established Federal participation ratio equal to 90 percent. The balance of the PART C portion of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

PART D

Federal High Risk Rural Roads Funds in combination with Federal Highway Safety Improvement Funds shall be applied to the eligible items of the PART D portion of the PROJECT COST up to the lesser of: (1) \$302,421.60, or (2) an amount such that 90 percent, the normal Federal participation ratio for such funds, for the PART D portion of the PROJECT is not exceeded at the time of the award of the construction contract. The balance of the PART D portion of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST not reimbursed by Federal Funds shall be the sole responsibility of the REQUESTING PARTY.

6. No working capital deposit will be required for this PROJECT.

In order to fulfill the obligations assumed by the REQUESTING PARTY under the provisions of this contract, the REQUESTING PARTY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the REQUESTING PARTY will be based upon the REQUESTING PARTY'S share of the actual costs incurred less Federal Funds earned as the PROJECT progresses.

7. Upon completion of construction of the PROJECT, the REQUESTING PARTY will promptly cause to be enacted and enforced such ordinances or regulations as may be necessary to prohibit parking in the roadway right-of-way throughout the limits of the PROJECT.

8. The performance of the entire PROJECT under this contract, whether Federally funded or not, will be subject to the provisions and requirements of PART II that are applicable to a Federally funded project.

In the event of any discrepancies between PART I and PART II of this contract, the provisions of PART I shall prevail.

Buy America Requirements (23 CFR 635.410) shall apply to the PROJECT and will be adhered to, as applicable, by the parties hereto.

9. The REQUESTING PARTY certifies that a) it is a person under the Natural Resources and Environmental Protection Act, MCL 324.20101 et seq., as amended, (NREPA) and is not aware of and has no reason to believe that the property is a facility as defined in the NREPA; b) the REQUESTING PARTY further certifies that it has completed the tasks required by MCL 324.20126 (3)(h); c) it conducted a visual inspection of property within the existing right of way on which construction is to be performed to determine if any hazardous substances were present; and at sites on which historically were located businesses that involved hazardous substances, it performed a reasonable investigation to determine whether hazardous substances exist. This reasonable investigation should include, at a minimum, contact with local, state and federal environmental agencies to determine if the site has been identified as, or potentially as, a site containing hazardous substances; d) it did not cause or contribute to the release or threat of release of any hazardous substance found within the PROJECT limits.

The REQUESTING PARTY also certifies that, in addition to reporting the presence of any hazardous substances to the Michigan Department of Environment, Great Lakes, and Energy, it has advised the DEPARTMENT of the presence of any and all hazardous substances which the REQUESTING PARTY found within the PROJECT limits, as a result of performing the investigation and visual inspection required herein. The REQUESTING PARTY also

certifies that it has been unable to identify any entity who may be liable for the cost of remediation. As a result, the REQUESTING PARTY has included all estimated costs of remediation of such hazardous substances in its estimated cost of construction of the PROJECT.

10. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either state or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Michigan Department of Environment, Great Lakes, and Energy, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and, with the FHWA, to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall be charged for and shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT, in the event that remediation and delay costs are not deemed eligible by the FHWA. If the REQUESTING PARTY refuses to participate in the cost of remediation, the DEPARTMENT shall terminate the PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

11. If federal and/or state funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with the Michigan Department of Environment, Great Lakes, and Energy and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the FHWA and/or the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

12. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the Federal Highway Administration pursuant to Title 23 of the United States Code.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT or its agents pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT or its agents shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT or its agents is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT or its agents does not relieve the REQUESTING PARTY and the local agencies, as applicable of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT or its agents is performing a governmental function, as that term is defined in MCL 691.1401 et seq., as amended, which is incidental to the completion of the PROJECT.

13. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rests with the REQUESTING PARTY and other local agencies having respective jurisdiction.

14. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable.

15. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

16. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

17. The parties shall promptly provide comprehensive assistance and cooperation in defending and resolving any claims brought against the DEPARTMENT by the contractor, vendors or suppliers as a result of the DEPARTMENT'S award of the construction contract for the PROJECT. Costs incurred by the DEPARTMENT in defending or resolving such claims shall be considered PROJECT COSTS.

18. The DEPARTMENT shall require the contractor who is awarded the contract for the construction of the PROJECT to provide insurance in the amounts specified and in accordance with the DEPARTMENT'S current Standard Specifications for Construction and to:

- A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.
- B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the

DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.

- C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

19. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolutions approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as written below.

COUNTY OF CALHOUN

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
Department Director MDOT

By _____
Title:



October 25, 2021

EXHIBIT I

CONTROL SECTION HRRR 13000; HSIP 13000; HRRR 13000; HRRR 13000
JOB NUMBER 211704CON; 211841CON; 211856CON; 211889CON
PROJECT 22A0019; 22A0020; 22A0021; 22A0022

ESTIMATED COST

CONTRACTED WORK

	<u>PART A</u>	<u>PART B</u>	<u>PART C</u>	<u>PART D</u>	<u>TOTAL</u>
Estimated Cost	\$449,988.20	\$151,782.20	\$362,327.20	\$337,619.20	\$1,301,716.80

COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$449,988.20	\$151,782.20	\$362,327.20	\$337,619.20	\$1,301,716.80
Less Federal Funds	<u>\$353,340.00</u>	<u>\$136,603.98</u>	<u>\$326,094.48</u>	<u>\$302,421.60</u>	<u>\$1,118,460.06</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$ 96,648.20	\$ 15,178.22	\$ 36,232.72	\$ 35,197.60	\$ 183,256.74

*Federal Funds for the PROJECT are limited to an amount as described in Section 5.

NO DEPOSIT

09/06/90 HRRR.FOR 10/25/21

DOT

TYPE B
BUREAU OF HIGHWAYS
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

- A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.
- B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.
 - 1. Engineering
 - a. FAPG (6012.1): Preliminary Engineering
 - b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts
 - c. FAPG (23 CFR 635A): Contract Procedures
 - d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs
 - 2. Construction
 - a. FAPG (23 CFR 140E): Administrative Settlement Costs-Contract Claims
 - b. FAPG (23 CFR 140B): Construction Engineering Costs
 - c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies
 - d. FAPG (23 CFR 635A): Contract Procedures
 - e. FAPG (23 CFR 635B): Force Account Construction
 - f. FAPG (23 CFR 645A): Utility Relocations, Adjustments and Reimbursement

- g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)
 - h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways
 - i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments--Allowable Costs
3. Modification Or Construction Of Railroad Facilities
- a. FAPG (23 CFR 140I): Reimbursement for Railroad Work
 - b. FAPG (23 CFR 646B): Railroad Highway Projects
- C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of \$100,000.00 stipulate the following with respect to their specific jurisdictions:
- 1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.
 - 2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.
 - 3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.
- D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.
- E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

- A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.
- B. The DEPARTMENT will advertise and award all contracted portions of the PROJECT work. Prior to advertising of the PROJECT for receipt of bids, the REQUESTING PARTY may delete any portion or all of the PROJECT work. After receipt of bids for the PROJECT, the REQUESTING PARTY shall have the right to reject the amount bid for the PROJECT prior to the award of the contract for the PROJECT only if such amount exceeds by ten percent (10%) the final engineer's estimate therefor. If such rejection of the bids is not received in writing within two (2) weeks after letting, the DEPARTMENT will assume concurrence. The DEPARTMENT may, upon request, readvertise the PROJECT. Should the REQUESTING PARTY so request in writing within the aforesaid two (2) week period after letting, the PROJECT will be cancelled and the DEPARTMENT will refund the unused balance of the deposit less all costs incurred by the DEPARTMENT.
- C. The DEPARTMENT will perform such inspection services on PROJECT work performed by the REQUESTING PARTY with its own forces as is required to ensure compliance with the approved plans & specifications.
- D. On those projects funded with Federal monies, the DEPARTMENT shall as may be required secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.
- E. All work in connection with the PROJECT shall be performed in conformance with the Michigan Department of Transportation Standard Specifications for Construction, and the supplemental specifications, Special Provisions and plans pertaining to the PROJECT and all materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. No extra work shall be performed nor changes in plans and specifications made until said work or changes are approved by the project engineer and authorized by the DEPARTMENT.

- F. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than \$100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

- G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.
- H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.
- I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

- J. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.
- K. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.
- L. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.
- M. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 2001, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.
- N. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.
- O. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.
- P. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that cancelled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the cancelled portions of the PROJECT will be promptly refunded.
- Q. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

SECTION III

ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract, or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY, a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate

arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507).

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

- a. Agencies expending a total of \$500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

- The Reporting Package
- The Data Collection Form
- The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended.

b. Agencies expending less than \$500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Education
Accounting Service Center
Hannah Building
608 Allegan Street
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.
3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHPM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than \$1,000.00 shall be submitted unless it is a final

or end of fiscal year billing. All billings shall be labeled either "Progress Bill Number _____", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.
5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.
6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. Payment of Contracted and DEPARTMENT Costs:

1. As work on the PROJECT commences, the initial payments for contracted work and/or costs incurred by the DEPARTMENT will be made from the working capital deposit. Receipt of progress payments of Federal funds, and where applicable, State Critical Bridge funds, will be used to replenish the working capital deposit. The REQUESTING PARTY shall make prompt payments of its share of the contracted and/or DEPARTMENT incurred portion of the PROJECT COST upon receipt of progress billings from the DEPARTMENT. Progress billings will be based upon the REQUESTING PARTY'S share of the actual costs incurred as work on the PROJECT progresses and will be submitted, as required, until it is determined by the DEPARTMENT that there is sufficient available working capital to meet the remaining anticipated PROJECT COSTS. All progress payments will be made within thirty (30) days of receipt of billings. No monthly billing of a lesser amount than \$1,000.00 will be made unless it is a final or end of fiscal year billing. Should the DEPARTMENT determine that the available working capital exceeds the remaining anticipated PROJECT COSTS, the DEPARTMENT may reimburse the REQUESTING PARTY such excess. Upon completion of the PROJECT, payment of all PROJECT COSTS, receipt of all applicable monies from the FHWA, and completion of necessary audits, the REQUESTING PARTY will be reimbursed the balance of its deposit.

2. In the event that the bid, plus contingencies, for the contracted, and/or the DEPARTMENT incurred portion of the PROJECT work exceeds the estimated cost therefor as established by this contract, the REQUESTING PARTY may be advised and billed for the additional amount of its share.

C. General Conditions:

1. The DEPARTMENT, in accordance with its procedures in existence and covering the time period involved, shall make payment for interest earned on the balance of working capital deposits for all projects on account with the DEPARTMENT. The REQUESTING PARTY in accordance with DEPARTMENT procedures in existence and covering the time period involved, shall make payment for interest owed on any deficit balance of working capital deposits for all projects on account with the DEPARTMENT. This payment or billing is processed on an annual basis corresponding to the State of Michigan fiscal year. Upon receipt of billing for interest incurred, the REQUESTING PARTY promises and shall promptly pay the DEPARTMENT said amount.
2. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.
3. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).
5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.

SECTION IV

MAINTENANCE AND OPERATION

A. Upon completion of construction of each part of the PROJECT, at no cost to the DEPARTMENT or the PROJECT, each of the parties hereto, within their respective jurisdictions, will make the following provisions for the maintenance and operation of the completed PROJECT:

1. All Projects:

Properly maintain and operate each part of the project, making ample provisions each year for the performance of such maintenance work as may be required, except as qualified in paragraph 2b of this section.

2. Projects Financed in Part with Federal Monies:

a. Sign and mark each part of the PROJECT, in accordance with the current Michigan Manual of Uniform Traffic control Devices, and will not install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the FHWA, pursuant to 23 USC 109(d).

b. Remove, prior to completion of the PROJECT, all encroachments from the roadway right-of-way within the limits of each part of the PROJECT.

With respect to new or existing utility installations within the right-of-way of Federal Aid projects and pursuant to FAPG (23 CFR 645B): Occupancy of non-limited access right-of-way may be allowed based on consideration for traffic safety and necessary preservation of roadside space and aesthetic quality. Longitudinal occupancy of non-limited access right-of-way by private lines will require a finding of significant economic hardship, the unavailability of practicable alternatives or other extenuating circumstances.

c. Cause to be enacted, maintained and enforced, ordinances and regulations for proper traffic operations in accordance with the plans of the PROJECT.

d. Make no changes to ordinances or regulations enacted, or traffic controls installed in conjunction with the PROJECT work without prior review by the DEPARTMENT and approval of the FHWA, if required.

- B. On projects for the removal of roadside obstacles, the parties, upon completion of construction of each part of the PROJECT, at no cost to the PROJECT or the DEPARTMENT, will, within their respective jurisdictions, take such action as is necessary to assure that the roadway right-of-way, cleared as the PROJECT, will be maintained free of such obstacles.
- C. On projects for the construction of bikeways, the parties will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.
- D. Failure of the parties hereto to fulfill their respective responsibilities as outlined herein may disqualify that party from future Federal-aid participation in projects on roads or streets for which it has maintenance responsibility. Federal Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

- A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way.
- B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.
- C. On those projects funded with Federal monies, the REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, will provide such accident information as is available and such other information as may be required under the program in order to make the proper assessment of the safety benefits derived from the work performed as the PROJECT. The REQUESTING PARTY will cooperate with the DEPARTMENT in the development of reports and such analysis as may be required and will, when requested by the DEPARTMENT, forward to the DEPARTMENT, in such form as is necessary, the required information.
- D. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.
- E. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

APPENDIX B
TITLE VI ASSURANCE

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment:** All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:
 - a. Withholding payments to the contractor until the contractor complies; and/or
 - b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

Assurance that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR 26.13)

- A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

BOC Regular

Meeting Date: 11/18/2021

MDOT Contract 21-5422 F Drive North - Emmett Township

Submitted For: John Midgley, Managing Director, Road Department

FROM: Kristine Parsons, Engineering Director, Road Department

Department: Road Department

Information

RESOLUTION:

Resolved that the Calhoun County Board of Commissioners does hereby approve the Michigan Department of Transportation Contract #21-5422, as presented, and authorizes the Board Chair and the County Administrator/Controller to sign the contract on behalf of Calhoun County.

RECOMMENDATION:

It is the Calhoun County Road Department's (CCRD) recommendation to approve Contract #21-5422 for the federal aid project that will occur on F Dr. N from Wattles Road easterly approximately 0.8 miles. Without board approval, the Road Department would lose the funding necessary to complete this project.

BACKGROUND:

The purpose of this project is to complete the reconstruction of F Dr. N between M-311 and Wattles Road. In 2017, the first half of the road was rebuilt between M-311 and the Flex N Gate driveway as part of a Transportation Economic Development grant, and this current project will allow CCRD to complete the remaining portion in FY 2022. The scope of work specified in the contract includes a hot mix asphalt base crushing, shaping, and paving, aggregate base, guardrail replacement and permanent signing and pavement markings along F Drive North in Emmett Township from Wattles Road easterly approximately 0.8 miles, excluding Structure 1267, and all together with necessary related work. Approving this contract will allow the CCRD to accept MDOT funding to reconstruct these roadways. The total estimated cost is \$368,000, with federal funds being \$294,558 (80%), and the match total from the Road Department being \$73,442 (20%).

ALTERNATIVES:

The Board could choose not to approve this contract. If the contract is not approved, the Road Department would not receive the funds and the project would not be completed at this time.

SUMMARY:

The Calhoun County Road Department recommends that the Board of Commissioners approve the Michigan Department of Transportation Contract #21-5422, as presented, and authorize the Board Chair and the County Administrator/Controller to sign the contract on behalf of Calhoun County.

Fiscal Impact

BUDGETARY IMPACT:

The project is included in the 2022 Road Department proposed budget.

Attachments

STP

DA

Control Section	STUL 13000
Job Number	207408CON
Project	22A0014
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	21-5422

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the COUNTY OF CALHOUN, MICHIGAN, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in Calhoun County, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated October 19, 2021, attached hereto and made a part hereof:

Hot mix asphalt base crushing, shaping and paving, aggregate base, guardrail replacement and permanent signing and pavement markings along F Drive North from Wattles Road easterly approximately 0.8 miles, excluding structure #1267; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT, or portions of the PROJECT, at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal Funds under the following Federal program(s) or funding:

SURFACE TRANSPORTATION PROGRAM

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT, including any other costs incurred by the DEPARTMENT as a result of this contract, except construction engineering and inspection.

No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering.

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering, construction materials testing, inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

The Michigan Department of Environment, Great Lakes, and Energy has informed the DEPARTMENT that it adopted new administrative rules (R 325.10101, et. seq.) which prohibit any governmental agency from connecting and/or reconnecting lead and/or galvanized service lines to existing and/or new water main. Questions regarding these administrative rules should be directed to Michigan Department of Environment, Great Lakes, and Energy. The cost associated with replacement of any lead and/or galvanized service lines, including but not limited to contractor claims, will be the sole responsibility of the REQUESTING PARTY.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the PROJECT, including advertising and awarding the construction contract for the PROJECT or portions of the PROJECT. Such administration shall be in accordance with PART II, Section II of this contract.

Any items of the PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

4. The REQUESTING PARTY, at no cost to the PROJECT or to the DEPARTMENT, shall:

- A. Design or cause to be designed the plans for the PROJECT.
- B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.
- C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

The REQUESTING PARTY will furnish the DEPARTMENT proposed timing sequences for trunkline signals that, if any, are being made part of the improvement. No timing adjustments shall be made by the REQUESTING PARTY at any trunkline intersection, without prior issuances by the DEPARTMENT of Standard Traffic Signal Timing Permits.

5. The PROJECT COST shall be met in part by contributions by the Federal Government. Federal Surface Transportation Funds shall be applied to the eligible items of the PROJECT COST up to the lesser of: (1) \$294,558, or (2) an amount such that 81.85 percent, the normal Federal participation ratio for such funds, is not exceeded at the time of the award of the construction contract. The balance of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST not reimbursed by Federal Funds shall be the sole responsibility of the REQUESTING PARTY.

6. No working capital deposit will be required for this PROJECT.

In order to fulfill the obligations assumed by the REQUESTING PARTY under the provisions of this contract, the REQUESTING PARTY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the REQUESTING PARTY will be based upon the REQUESTING PARTY'S share of the actual costs incurred less Federal Funds earned as the PROJECT progresses.

7. At such time as traffic volumes and safety requirements warrant, the REQUESTING PARTY will cause to be enacted and enforced such ordinances as may be necessary to prohibit parking in the traveled roadway throughout the limits of the PROJECT.

8. The performance of the entire PROJECT under this contract, whether Federally funded or not, will be subject to the provisions and requirements of PART II that are applicable to a Federally funded project.

In the event of any discrepancies between PART I and PART II of this contract, the provisions of PART I shall prevail.

Buy America Requirements (23 CFR 635.410) shall apply to the PROJECT and will be adhered to, as applicable, by the parties hereto.

9. The REQUESTING PARTY certifies that it is not aware if and has no reason to believe that the property on which the work is to be performed under this agreement is a facility, as defined by the Michigan Natural Resources and Environmental Protection Act [(NREPA), PA 451, 1994, as amended 2012]; MCL 324.20101(1)(s). The REQUESTING PARTY also certifies that it is not a liable party pursuant to either Part 201 or Part 213 of NREPA, MCL 324.20126 et seq. and MCL 324.21323a et seq. The REQUESTING PARTY is a local unit of

government that has acquired or will acquire property for the use of either a transportation corridor or public right-of-way and was not responsible for any activities causing a release or threat of release of any hazardous materials at or on the property. The REQUESTING PARTY is not a person who is liable for response activity costs, pursuant to MCL 324.20101 (vv) and (ww).

10. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either state or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Michigan Department of Environment, Great Lakes, and Energy, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and, with the FHWA, to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall be charged for and shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT, in the event that remediation and delay costs are not deemed eligible by the FHWA. If the REQUESTING PARTY refuses to participate in the cost of remediation, the DEPARTMENT shall terminate the PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

11. If federal and/or state funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with the Michigan Department of Environment, Great Lakes, and Energy and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the FHWA and/or the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

12. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the Federal Highway Administration pursuant to Title 23 of the United States Code.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT or its agents pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT or its agents shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT or its agents is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT or its agents does not relieve the REQUESTING PARTY and the local agencies, as applicable of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT or its agents is performing a governmental function, as that term is defined in MCL 691.1401 et seq., as amended, which is incidental to the completion of the PROJECT.

Upon completion of the PROJECT, the REQUESTING PARTY shall accept the facilities constructed as built to specifications within the contract documents. It is understood that the REQUESTING PARTY shall own the facilities and shall operate and maintain the facilities in accordance with applicable law.

13. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rests with the REQUESTING PARTY and other local agencies having respective jurisdiction.

14. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable.

15. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

16. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

17. The parties shall promptly provide comprehensive assistance and cooperation in defending and resolving any claims brought against the DEPARTMENT by the contractor, vendors or suppliers as a result of the DEPARTMENT'S award of the construction contract for the PROJECT. Costs incurred by the DEPARTMENT in defending or resolving such claims shall be considered PROJECT COSTS.

18. The DEPARTMENT shall require the contractor who is awarded the contract for the construction of the PROJECT to provide insurance in the amounts specified and in accordance with the DEPARTMENT'S current Standard Specifications for Construction and to:

- A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.

- B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.

- C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

19. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolutions approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as written below.

COUNTY OF CALHOUN

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
Department Director MDOT

By _____
Title:



October 19, 2021

EXHIBIT I

CONTROL SECTION	STUL 13000
JOB NUMBER	207408CON
PROJECT	22A0014

ESTIMATED COST

CONTRACTED WORK

Estimated Cost	\$368,000
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COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$368,000
Less Federal Funds*	<u>\$294,558</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$ 73,442

*Federal Funds for the PROJECT are limited to an amount as described in Section 5.

NO DEPOSIT

DOT

TYPE B
BUREAU OF HIGHWAYS
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

- A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.
- B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.
 - 1. Engineering
 - a. FAPG (6012.1): Preliminary Engineering
 - b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts
 - c. FAPG (23 CFR 635A): Contract Procedures
 - d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs
 - 2. Construction
 - a. FAPG (23 CFR 140E): Administrative Settlement Costs-Contract Claims
 - b. FAPG (23 CFR 140B): Construction Engineering Costs
 - c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies
 - d. FAPG (23 CFR 635A): Contract Procedures
 - e. FAPG (23 CFR 635B): Force Account Construction
 - f. FAPG (23 CFR 645A): Utility Relocations, Adjustments and Reimbursement

- g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)
 - h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways
 - i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments--Allowable Costs
 - 3. Modification Or Construction Of Railroad Facilities
 - a. FAPG (23 CFR 140I): Reimbursement for Railroad Work
 - b. FAPG (23 CFR 646B): Railroad Highway Projects
- C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of \$100,000.00 stipulate the following with respect to their specific jurisdictions:
 - 1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.
 - 2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.
 - 3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.
- D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.
- E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

- A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.
- B. The DEPARTMENT will advertise and award all contracted portions of the PROJECT work. Prior to advertising of the PROJECT for receipt of bids, the REQUESTING PARTY may delete any portion or all of the PROJECT work. After receipt of bids for the PROJECT, the REQUESTING PARTY shall have the right to reject the amount bid for the PROJECT prior to the award of the contract for the PROJECT only if such amount exceeds by ten percent (10%) the final engineer's estimate therefor. If such rejection of the bids is not received in writing within two (2) weeks after letting, the DEPARTMENT will assume concurrence. The DEPARTMENT may, upon request, readvertise the PROJECT. Should the REQUESTING PARTY so request in writing within the aforesaid two (2) week period after letting, the PROJECT will be cancelled and the DEPARTMENT will refund the unused balance of the deposit less all costs incurred by the DEPARTMENT.
- C. The DEPARTMENT will perform such inspection services on PROJECT work performed by the REQUESTING PARTY with its own forces as is required to ensure compliance with the approved plans & specifications.
- D. On those projects funded with Federal monies, the DEPARTMENT shall as may be required secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.
- E. All work in connection with the PROJECT shall be performed in conformance with the Michigan Department of Transportation Standard Specifications for Construction, and the supplemental specifications, Special Provisions and plans pertaining to the PROJECT and all materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. No extra work shall be performed nor changes in plans and specifications made until said work or changes are approved by the project engineer and authorized by the DEPARTMENT.

- F. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than \$100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

- G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.
- H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.
- I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

- J. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.
- K. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.
- L. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.
- M. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 2001, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.
- N. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.
- O. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.
- P. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that cancelled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the cancelled portions of the PROJECT will be promptly refunded.
- Q. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

SECTION III

ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract, or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY, a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate

arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507).

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

a. Agencies expending a total of \$500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

- The Reporting Package
- The Data Collection Form
- The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended.

b. Agencies expending less than \$500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Education
Accounting Service Center
Hannah Building
608 Allegan Street
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.
3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHPM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than \$1,000.00 shall be submitted unless it is a final

or end of fiscal year billing. All billings shall be labeled either "Progress Bill Number _____", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.
5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.
6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. Payment of Contracted and DEPARTMENT Costs:

1. As work on the PROJECT commences, the initial payments for contracted work and/or costs incurred by the DEPARTMENT will be made from the working capital deposit. Receipt of progress payments of Federal funds, and where applicable, State Critical Bridge funds, will be used to replenish the working capital deposit. The REQUESTING PARTY shall make prompt payments of its share of the contracted and/or DEPARTMENT incurred portion of the PROJECT COST upon receipt of progress billings from the DEPARTMENT. Progress billings will be based upon the REQUESTING PARTY'S share of the actual costs incurred as work on the PROJECT progresses and will be submitted, as required, until it is determined by the DEPARTMENT that there is sufficient available working capital to meet the remaining anticipated PROJECT COSTS. All progress payments will be made within thirty (30) days of receipt of billings. No monthly billing of a lesser amount than \$1,000.00 will be made unless it is a final or end of fiscal year billing. Should the DEPARTMENT determine that the available working capital exceeds the remaining anticipated PROJECT COSTS, the DEPARTMENT may reimburse the REQUESTING PARTY such excess. Upon completion of the PROJECT, payment of all PROJECT COSTS, receipt of all applicable monies from the FHWA, and completion of necessary audits, the REQUESTING PARTY will be reimbursed the balance of its deposit.

2. In the event that the bid, plus contingencies, for the contracted, and/or the DEPARTMENT incurred portion of the PROJECT work exceeds the estimated cost therefor as established by this contract, the REQUESTING PARTY may be advised and billed for the additional amount of its share.

C. General Conditions:

1. The DEPARTMENT, in accordance with its procedures in existence and covering the time period involved, shall make payment for interest earned on the balance of working capital deposits for all projects on account with the DEPARTMENT. The REQUESTING PARTY in accordance with DEPARTMENT procedures in existence and covering the time period involved, shall make payment for interest owed on any deficit balance of working capital deposits for all projects on account with the DEPARTMENT. This payment or billing is processed on an annual basis corresponding to the State of Michigan fiscal year. Upon receipt of billing for interest incurred, the REQUESTING PARTY promises and shall promptly pay the DEPARTMENT said amount.
2. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.
3. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).
5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.

SECTION IV

MAINTENANCE AND OPERATION

A. Upon completion of construction of each part of the PROJECT, at no cost to the DEPARTMENT or the PROJECT, each of the parties hereto, within their respective jurisdictions, will make the following provisions for the maintenance and operation of the completed PROJECT:

1. All Projects:

Properly maintain and operate each part of the project, making ample provisions each year for the performance of such maintenance work as may be required, except as qualified in paragraph 2b of this section.

2. Projects Financed in Part with Federal Monies:

a. Sign and mark each part of the PROJECT, in accordance with the current Michigan Manual of Uniform Traffic control Devices, and will not install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the FHWA, pursuant to 23 USC 109(d).

b. Remove, prior to completion of the PROJECT, all encroachments from the roadway right-of-way within the limits of each part of the PROJECT.

With respect to new or existing utility installations within the right-of-way of Federal Aid projects and pursuant to FAPG (23 CFR 645B): Occupancy of non-limited access right-of-way may be allowed based on consideration for traffic safety and necessary preservation of roadside space and aesthetic quality. Longitudinal occupancy of non-limited access right-of-way by private lines will require a finding of significant economic hardship, the unavailability of practicable alternatives or other extenuating circumstances.

c. Cause to be enacted, maintained and enforced, ordinances and regulations for proper traffic operations in accordance with the plans of the PROJECT.

d. Make no changes to ordinances or regulations enacted, or traffic controls installed in conjunction with the PROJECT work without prior review by the DEPARTMENT and approval of the FHWA, if required.

- B. On projects for the removal of roadside obstacles, the parties, upon completion of construction of each part of the PROJECT, at no cost to the PROJECT or the DEPARTMENT, will, within their respective jurisdictions, take such action as is necessary to assure that the roadway right-of-way, cleared as the PROJECT, will be maintained free of such obstacles.
- C. On projects for the construction of bikeways, the parties will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.
- D. Failure of the parties hereto to fulfill their respective responsibilities as outlined herein may disqualify that party from future Federal-aid participation in projects on roads or streets for which it has maintenance responsibility. Federal Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

- A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way.
- B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.
- C. On those projects funded with Federal monies, the REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, will provide such accident information as is available and such other information as may be required under the program in order to make the proper assessment of the safety benefits derived from the work performed as the PROJECT. The REQUESTING PARTY will cooperate with the DEPARTMENT in the development of reports and such analysis as may be required and will, when requested by the DEPARTMENT, forward to the DEPARTMENT, in such form as is necessary, the required information.
- D. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.
- E. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

APPENDIX B
TITLE VI ASSURANCE

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment:** All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:
 - a. Withholding payments to the contractor until the contractor complies; and/or
 - b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

Assurance that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR 26.13)

- A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

AI-3733

12. B. 4.

BOC Regular

Meeting Date: 11/18/2021

MDOT Contract 21-5421 Beadle Lake Rd from B Drive N to I-94 - Emmett Township

Submitted For: John Midgley, Managing Director, Road Department

FROM: Kristine Parsons, Engineering Director, Road Department

Department: Road Department

Information

RESOLUTION:

Resolved that the Calhoun County Board of Commissioners does hereby approve the Michigan Department of Transportation Contract #21-5421, as presented, and authorizes the Board Chair and the County Administrator/Controller to sign the contract on behalf of Calhoun County.

RECOMMENDATION:

It is the Calhoun County Road Department's (CCRD) recommendation to approve Contract #21-5421 for the federal aid project that will occur on Beadle Lake Rd. from B Dr. N to the I-94 ramps. Without board approval, the Road Department would lose the funding necessary to complete this project.

BACKGROUND:

CCRD received \$230,650 in Highway Improvement Program COVID Relief funds through the BCATS MPO for use on a project that is identified on the TIP. The scope of work in the contract includes hot mix asphalt cold milling and paving, valley gutters, and permanent pavement markings along Beadle Lake Road from B Drive N to the I-94 ramps, and all together with necessary related work. Approving this contract will allow CCRD to accept MDOT funding to reconstruct Beadle Lake Dr. between B Dr. N and the I-94 ramps in Emmett Township. The grand total estimated cost is \$296,000, with federal funds being \$230,650, and the match total from the Road Department being \$65,350.

ALTERNATIVES:

The Board could choose not to approve this contract. If the contract is not approved, the Road Department would not receive the funds and the project would not be completed at this time.

SUMMARY:

The Calhoun County Road Department recommends that the Calhoun County Board of Commissioners approve the Michigan Department of Transportation Contract #21-5421, as presented, and authorizes the Board Chair and the County Administrator/Controller to sign the contract on behalf of Calhoun County.

Fiscal Impact

BUDGETARY IMPACT:

The project is included in the 2022 Proposed Road Department budget.

Attachments

MDOT Contract 21-5421 Beadle Lake Rd from B Drive N to I-94 - Emmett Township

HIP

DA

Control Section	HIC 13000
Job Number	213043CON
Project	22A0031
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	21-5421

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the COUNTY OF CALHOUN, MICHIGAN, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in Calhoun County, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated October 22, 2021, attached hereto and made a part hereof:

Hot mix asphalt cold milling and paving, valley gutters and permanent pavement markings along Beadle Lake Road from B Drive N to the I-94 ramps; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT, or portions of the PROJECT, at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal Funds under the following Federal program(s) or funding:

HIGHWAY INFRASTRUCTURE PROGRAM COVID
HIGHWAY INFRASTRUCTURE PROGRAM

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT, including any other costs incurred by the DEPARTMENT as a result of this contract, except construction engineering and inspection.

No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering.

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering, construction materials testing, inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

The Michigan Department of Environment, Great Lakes, and Energy has informed the DEPARTMENT that it adopted new administrative rules (R 325.10101, et. seq.) which prohibit any governmental agency from connecting and/or reconnecting lead and/or galvanized service lines to existing and/or new water main. Questions regarding these administrative rules should be directed to Michigan Department of Environment, Great Lakes, and Energy. The cost associated with replacement of any lead and/or galvanized service lines, including but not limited to contractor claims, will be the sole responsibility of the REQUESTING PARTY.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the PROJECT, including advertising and awarding the construction contract for the PROJECT or portions of the PROJECT. Such administration shall be in accordance with PART II, Section II of this contract.

Any items of the PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

4. The REQUESTING PARTY, at no cost to the PROJECT or to the DEPARTMENT, shall:

- A. Design or cause to be designed the plans for the PROJECT.
- B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.
- C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

The REQUESTING PARTY will furnish the DEPARTMENT proposed timing sequences for trunkline signals that, if any, are being made part of the improvement. No timing adjustments shall be made by the REQUESTING PARTY at any trunkline intersection, without prior issuances by the DEPARTMENT of Standard Traffic Signal Timing Permits.

5. The PROJECT COST shall be met in part by contributions by the Federal Government. Federal Highway Infrastructure Program COVID Funds in combination with Federal Highway Infrastructure Program Funds shall be applied to the eligible items of the PROJECT COST up to the lesser of: (1) \$230,650, or (2) an amount such that 81.85 percent, the normal Federal participation ratio for such funds, is not exceeded at the time of the award of the construction contract with Federal Highway Infrastructure Program COVID Funds limited to \$156,329 followed by Federal Highway Infrastructure Program Funds limited to \$74,321. The balance of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST not reimbursed by Federal Funds shall be the sole responsibility of the REQUESTING PARTY.

6. No working capital deposit will be required for this PROJECT.

In order to fulfill the obligations assumed by the REQUESTING PARTY under the provisions of this contract, the REQUESTING PARTY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the REQUESTING PARTY will be based upon the REQUESTING PARTY'S share of the actual costs incurred less Federal Funds earned as the PROJECT progresses.

7. At such time as traffic volumes and safety requirements warrant, the REQUESTING PARTY will cause to be enacted and enforced such ordinances as may be necessary to prohibit parking in the traveled roadway throughout the limits of the PROJECT.

8. The performance of the entire PROJECT under this contract, whether Federally funded or not, will be subject to the provisions and requirements of PART II that are applicable to a Federally funded project.

In the event of any discrepancies between PART I and PART II of this contract, the provisions of PART I shall prevail.

Buy America Requirements (23 CFR 635.410) shall apply to the PROJECT and will be adhered to, as applicable, by the parties hereto.

9. The REQUESTING PARTY certifies that it is not aware if and has no reason to believe that the property on which the work is to be performed under this agreement is a facility, as defined by the Michigan Natural Resources and Environmental Protection Act [(NREPA), PA 451, 1994, as amended 2012]; MCL 324.20101(1)(s). The REQUESTING PARTY also

certifies that it is not a liable party pursuant to either Part 201 or Part 213 of NREPA, MCL 324.20126 et seq. and MCL 324.21323a et seq. The REQUESTING PARTY is a local unit of government that has acquired or will acquire property for the use of either a transportation corridor or public right-of-way and was not responsible for any activities causing a release or threat of release of any hazardous materials at or on the property. The REQUESTING PARTY is not a person who is liable for response activity costs, pursuant to MCL 324.20101 (vv) and (ww).

10. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either state or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Michigan Department of Environment, Great Lakes, and Energy, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and, with the FHWA, to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall be charged for and shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT, in the event that remediation and delay costs are not deemed eligible by the FHWA. If the REQUESTING PARTY refuses to participate in the cost of remediation, the DEPARTMENT shall terminate the PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

11. If federal and/or state funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with the Michigan Department of Environment, Great Lakes, and Energy and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the FHWA and/or the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

12. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the Federal Highway Administration pursuant to Title 23 of the United States Code.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT or its agents pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT or its agents shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT or its agents is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT or its agents does not relieve the REQUESTING PARTY and the local agencies, as applicable of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT or its agents is performing a governmental function, as that term is defined in MCL 691.1401 et seq., as amended, which is incidental to the completion of the PROJECT.

Upon completion of the PROJECT, the REQUESTING PARTY shall accept the facilities constructed as built to specifications within the contract documents. It is understood that the REQUESTING PARTY shall own the facilities and shall operate and maintain the facilities in accordance with applicable law.

13. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rests with the REQUESTING PARTY and other local agencies having respective jurisdiction.

14. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable.

15. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

16. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

17. The parties shall promptly provide comprehensive assistance and cooperation in defending and resolving any claims brought against the DEPARTMENT by the contractor, vendors or suppliers as a result of the DEPARTMENT'S award of the construction contract for the PROJECT. Costs incurred by the DEPARTMENT in defending or resolving such claims shall be considered PROJECT COSTS.

18. The DEPARTMENT shall require the contractor who is awarded the contract for the construction of the PROJECT to provide insurance in the amounts specified and in accordance with the DEPARTMENT'S current Standard Specifications for Construction and to:

- A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.
- B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.
- C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

19. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolutions approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as written below.

COUNTY OF CALHOUN

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
Department Director MDOT

By _____
Title:



October 22, 2021

EXHIBIT I

CONTROL SECTION	HIC 13000
JOB NUMBER	213043CON
PROJECT	22A0031

ESTIMATED COST

CONTRACTED WORK

Estimated Cost	\$296,000
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COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$296,000
Less Federal Funds*	<u>\$230,650</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$ 65,350

*Federal Funds for the PROJECT are limited to an amount as described in Section 5.

NO DEPOSIT

DOT

TYPE B
BUREAU OF HIGHWAYS
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

- A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.
- B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.
 - 1. Engineering
 - a. FAPG (6012.1): Preliminary Engineering
 - b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts
 - c. FAPG (23 CFR 635A): Contract Procedures
 - d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs
 - 2. Construction
 - a. FAPG (23 CFR 140E): Administrative Settlement Costs-Contract Claims
 - b. FAPG (23 CFR 140B): Construction Engineering Costs
 - c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies
 - d. FAPG (23 CFR 635A): Contract Procedures
 - e. FAPG (23 CFR 635B): Force Account Construction
 - f. FAPG (23 CFR 645A): Utility Relocations, Adjustments and Reimbursement

- g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)
 - h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways
 - i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments--Allowable Costs
3. Modification Or Construction Of Railroad Facilities
- a. FAPG (23 CFR 140I): Reimbursement for Railroad Work
 - b. FAPG (23 CFR 646B): Railroad Highway Projects
- C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of \$100,000.00 stipulate the following with respect to their specific jurisdictions:
- 1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.
 - 2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.
 - 3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.
- D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.
- E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

- A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.
- B. The DEPARTMENT will advertise and award all contracted portions of the PROJECT work. Prior to advertising of the PROJECT for receipt of bids, the REQUESTING PARTY may delete any portion or all of the PROJECT work. After receipt of bids for the PROJECT, the REQUESTING PARTY shall have the right to reject the amount bid for the PROJECT prior to the award of the contract for the PROJECT only if such amount exceeds by ten percent (10%) the final engineer's estimate therefor. If such rejection of the bids is not received in writing within two (2) weeks after letting, the DEPARTMENT will assume concurrence. The DEPARTMENT may, upon request, readvertise the PROJECT. Should the REQUESTING PARTY so request in writing within the aforesaid two (2) week period after letting, the PROJECT will be cancelled and the DEPARTMENT will refund the unused balance of the deposit less all costs incurred by the DEPARTMENT.
- C. The DEPARTMENT will perform such inspection services on PROJECT work performed by the REQUESTING PARTY with its own forces as is required to ensure compliance with the approved plans & specifications.
- D. On those projects funded with Federal monies, the DEPARTMENT shall as may be required secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.
- E. All work in connection with the PROJECT shall be performed in conformance with the Michigan Department of Transportation Standard Specifications for Construction, and the supplemental specifications, Special Provisions and plans pertaining to the PROJECT and all materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. No extra work shall be performed nor changes in plans and specifications made until said work or changes are approved by the project engineer and authorized by the DEPARTMENT.

- F. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than \$100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

- G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.
- H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.
- I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

- J. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.
- K. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.
- L. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.
- M. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 2001, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.
- N. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.
- O. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.
- P. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that cancelled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the cancelled portions of the PROJECT will be promptly refunded.
- Q. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

SECTION III

ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract, or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY, a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate

arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507).

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

a. Agencies expending a total of \$500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

- The Reporting Package
- The Data Collection Form
- The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended.

b. Agencies expending less than \$500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Education
Accounting Service Center
Hannah Building
608 Allegan Street
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.
3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHPM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than \$1,000.00 shall be submitted unless it is a final

or end of fiscal year billing. All billings shall be labeled either "Progress Bill Number _____", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.
5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.
6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. Payment of Contracted and DEPARTMENT Costs:

1. As work on the PROJECT commences, the initial payments for contracted work and/or costs incurred by the DEPARTMENT will be made from the working capital deposit. Receipt of progress payments of Federal funds, and where applicable, State Critical Bridge funds, will be used to replenish the working capital deposit. The REQUESTING PARTY shall make prompt payments of its share of the contracted and/or DEPARTMENT incurred portion of the PROJECT COST upon receipt of progress billings from the DEPARTMENT. Progress billings will be based upon the REQUESTING PARTY'S share of the actual costs incurred as work on the PROJECT progresses and will be submitted, as required, until it is determined by the DEPARTMENT that there is sufficient available working capital to meet the remaining anticipated PROJECT COSTS. All progress payments will be made within thirty (30) days of receipt of billings. No monthly billing of a lesser amount than \$1,000.00 will be made unless it is a final or end of fiscal year billing. Should the DEPARTMENT determine that the available working capital exceeds the remaining anticipated PROJECT COSTS, the DEPARTMENT may reimburse the REQUESTING PARTY such excess. Upon completion of the PROJECT, payment of all PROJECT COSTS, receipt of all applicable monies from the FHWA, and completion of necessary audits, the REQUESTING PARTY will be reimbursed the balance of its deposit.

2. In the event that the bid, plus contingencies, for the contracted, and/or the DEPARTMENT incurred portion of the PROJECT work exceeds the estimated cost therefor as established by this contract, the REQUESTING PARTY may be advised and billed for the additional amount of its share.

C. General Conditions:

1. The DEPARTMENT, in accordance with its procedures in existence and covering the time period involved, shall make payment for interest earned on the balance of working capital deposits for all projects on account with the DEPARTMENT. The REQUESTING PARTY in accordance with DEPARTMENT procedures in existence and covering the time period involved, shall make payment for interest owed on any deficit balance of working capital deposits for all projects on account with the DEPARTMENT. This payment or billing is processed on an annual basis corresponding to the State of Michigan fiscal year. Upon receipt of billing for interest incurred, the REQUESTING PARTY promises and shall promptly pay the DEPARTMENT said amount.
2. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.
3. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).
5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.

SECTION IV

MAINTENANCE AND OPERATION

A. Upon completion of construction of each part of the PROJECT, at no cost to the DEPARTMENT or the PROJECT, each of the parties hereto, within their respective jurisdictions, will make the following provisions for the maintenance and operation of the completed PROJECT:

1. All Projects:

Properly maintain and operate each part of the project, making ample provisions each year for the performance of such maintenance work as may be required, except as qualified in paragraph 2b of this section.

2. Projects Financed in Part with Federal Monies:

a. Sign and mark each part of the PROJECT, in accordance with the current Michigan Manual of Uniform Traffic control Devices, and will not install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the FHWA, pursuant to 23 USC 109(d).

b. Remove, prior to completion of the PROJECT, all encroachments from the roadway right-of-way within the limits of each part of the PROJECT.

With respect to new or existing utility installations within the right-of-way of Federal Aid projects and pursuant to FAPG (23 CFR 645B): Occupancy of non-limited access right-of-way may be allowed based on consideration for traffic safety and necessary preservation of roadside space and aesthetic quality. Longitudinal occupancy of non-limited access right-of-way by private lines will require a finding of significant economic hardship, the unavailability of practicable alternatives or other extenuating circumstances.

c. Cause to be enacted, maintained and enforced, ordinances and regulations for proper traffic operations in accordance with the plans of the PROJECT.

d. Make no changes to ordinances or regulations enacted, or traffic controls installed in conjunction with the PROJECT work without prior review by the DEPARTMENT and approval of the FHWA, if required.

- B. On projects for the removal of roadside obstacles, the parties, upon completion of construction of each part of the PROJECT, at no cost to the PROJECT or the DEPARTMENT, will, within their respective jurisdictions, take such action as is necessary to assure that the roadway right-of-way, cleared as the PROJECT, will be maintained free of such obstacles.
- C. On projects for the construction of bikeways, the parties will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.
- D. Failure of the parties hereto to fulfill their respective responsibilities as outlined herein may disqualify that party from future Federal-aid participation in projects on roads or streets for which it has maintenance responsibility. Federal Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

- A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way.
- B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.
- C. On those projects funded with Federal monies, the REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, will provide such accident information as is available and such other information as may be required under the program in order to make the proper assessment of the safety benefits derived from the work performed as the PROJECT. The REQUESTING PARTY will cooperate with the DEPARTMENT in the development of reports and such analysis as may be required and will, when requested by the DEPARTMENT, forward to the DEPARTMENT, in such form as is necessary, the required information.
- D. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.
- E. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

**APPENDIX B
TITLE VI ASSURANCE**

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment:** All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:
 - a. Withholding payments to the contractor until the contractor complies; and/or
 - b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

Assurance that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR 26.13)

- A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

AI-3730

12. B. 5.

BOC Regular

Meeting Date: 11/18/2021

Calhoun County October 2021 Financials

Submitted For: Megan Banning, Finance

FROM: Megan Banning, Finance

Department: Finance

Information

RESOLUTION:

Resolved, that the Calhoun County Board of Commissioners does approve the October 2021 Financial Statements as presented.

RECOMMENDATION:

Finance recommends acceptance of the Calhoun County October 2021 Financial Statements as presented.

SUMMARY:

Calhoun County October 2021 Financials (Attachment) -- Action: Motion to Accept for Information Only, by Voice Vote

Fiscal Impact

Attachments

October 2021 Memo

October 2021 GF

October 2021 SRF

October 2021 Tracker

October 2021 Road

Calhoun County Finance Department

October 2021

Monthly Financial Reports



Megan Banning
Deputy Controller

315 West Green Street
Marshall, MI 49068

As presented to the Calhoun County Board of Commissioners and Kelli Scott, County Administrator/Controller on November 18, 2021:

The attached report represents financial activity through October 31, 2021 for the General Fund as well as selected other funds that receive budgeted appropriations.

General Fund - Summary of Activity

	YTD 09/30/21	10/31/2021	YTD 10/31/21	Budget
Revenues	33,249,693	7,727,200	40,976,893	55,470,910
Expenditures	36,474,122	4,106,920	40,581,042	55,470,910
Net Revenues Less Expenditures	(3,224,430)	3,620,281	395,851	-

Calhoun County General Fund Percent of Budget Through October 2021 v 2020



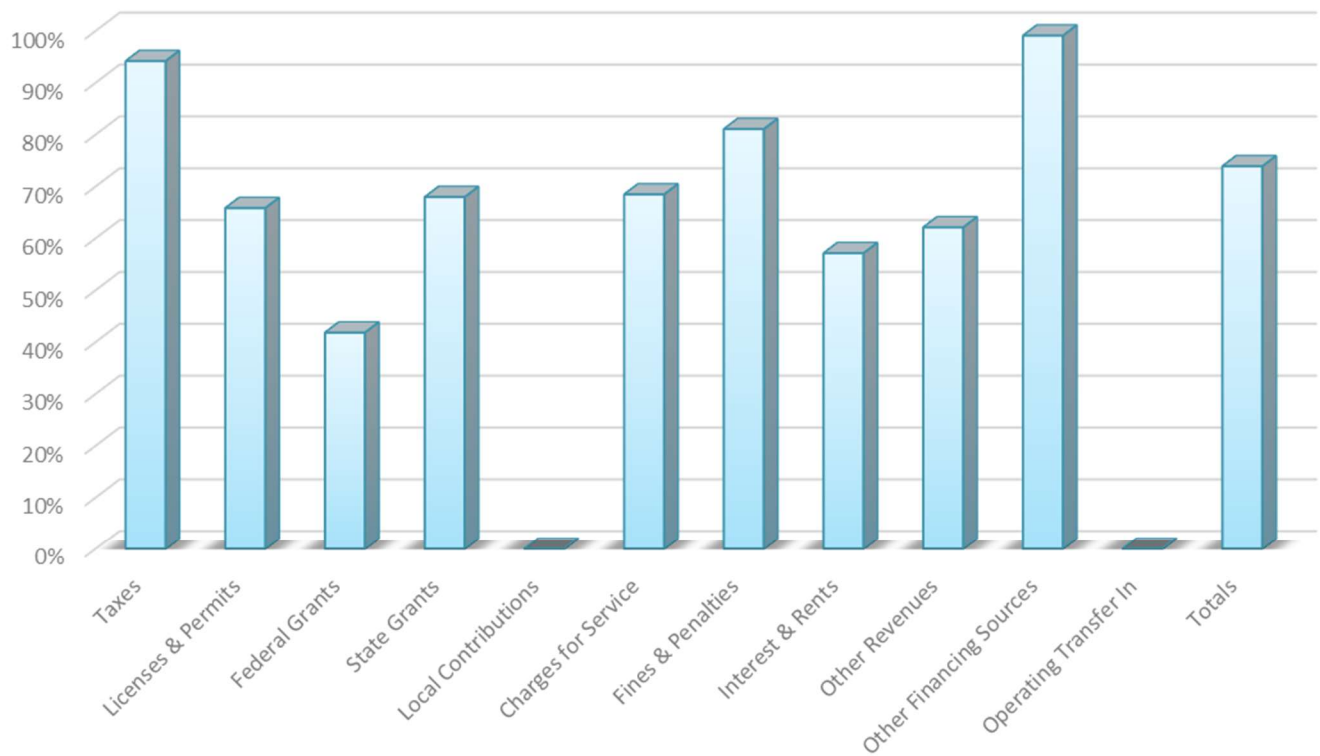
Activity through October 31, 2021 indicates:

- Revenues of \$41.0M are at 74%, behind last year's percentage at this time
- Expenditures of \$40.6M are at 73%, behind last year's percentage at this time

General Fund Revenues in More Detail:

Classification	FY21 YTD	% of Budget	FY20 YTD	% of Budget
Taxes	21,868,825	94%	20,838,031	95%
Licenses & Permits	46,210	66%	35,924	68%
Federal Grants	4,997,895	42%	2,956,478	77%
State Grants	3,195,179	68%	2,454,649	52%
Local Contributions	-	0%	92,414	100%
Charges for Service	5,465,388	68%	7,558,688	76%
Fines & Penalties	408,746	81%	269,480	61%
Interest & Rents	10,852	57%	81,546	79%
Other Revenues	3,288,212	62%	3,051,159	72%
Other Financing Sources	1,695,585	99%	1,644,777	105%
Operating Transfer In	-	0%	-	0%
Totals	40,976,893	74%	38,983,146	83%

Calhoun County General Fund
 October 2021
 YTD Revenue (% Actual to Budget)

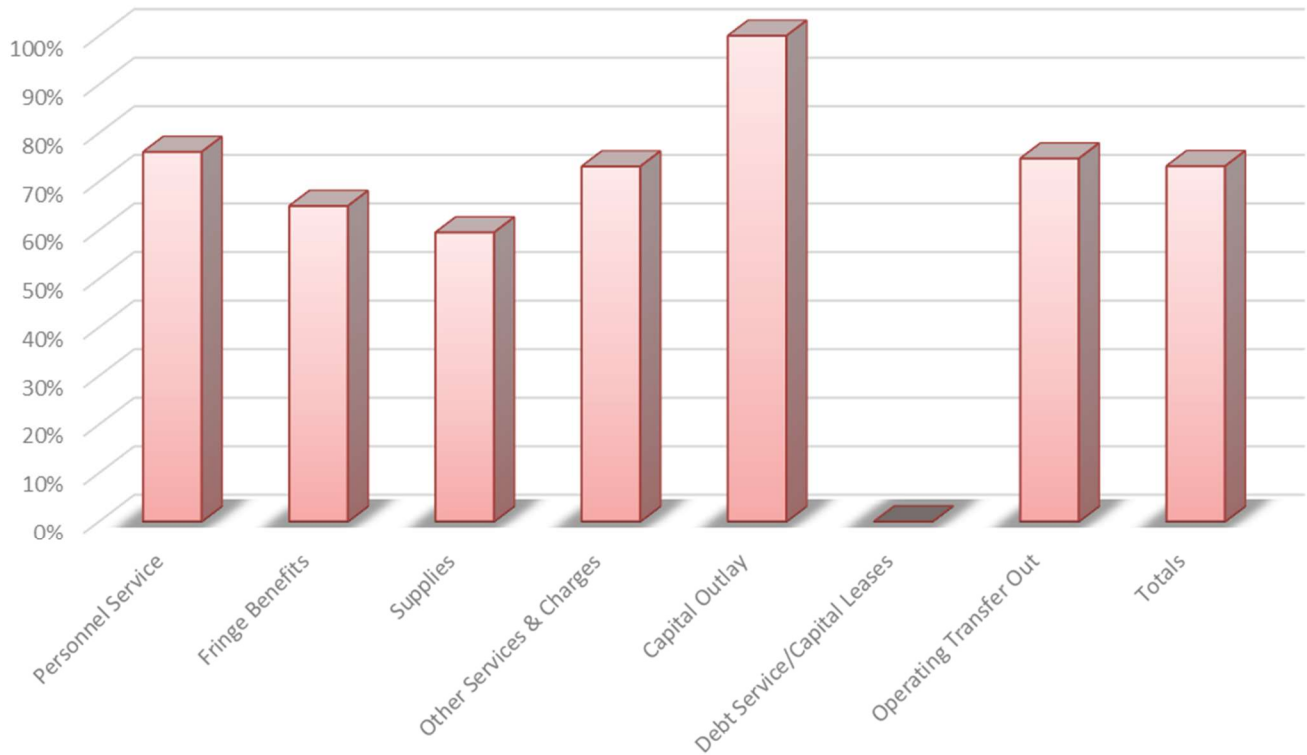


- NOTES:
 - Majority of County Operating millage revenue collected August - October
 - Tax revenue is up \$1.03M from 2020 through October: Marijuana tax distribution receipt received \$364K; Second Personal Property Tax reimbursement received for a total \$2.0M (\$85K over PY); Property Transfer Tax up \$232K over PY
 - Federal Revenues up \$2.0M over PY: Public Health/Public Safety Payroll Reimbursement Grant program balance received \$455K; First distribution of ARPA-CLFRF funds received \$13.0M in May 2021, moved to deferred revenue per recently released guidance until appropriated and expended; \$5.7M expended through October 2021
 - State Grants up \$741K over prior year – August revenue sharing distribution for last fiscal year was replaced with Federal Cares funding; Liquor tax up \$56K over 2020 through October
 - Local Contributions – 2020 Firekeepers Local Revenue Sharing Grant for Clerk’s Office and United Way COVID funding were one-time
 - Charges for Service down \$2.1M from 2020 through October
 - Boarder Revenue down \$2.3M due to decreased jail bed days (19,996 fewer days through September); City of Battle Creek Jail Bed Revenue PY adjustment (\$1.1M – 31,500 total days) unpaid invoices – to be rebilled if settled
 - Clerk and Deed fees up \$126K
 - Inmate Phone reimbursement up \$89K (increased local population)
 - Civil Processing Fees up \$10K
 - Fines/Penalties – Up \$139K over prior year
 - Interest – Down \$71K from prior year due to decreased rates on investments and a 2020 matured investment
 - Other Revenues – Up \$237K from 2020 (2020 COVID NCS Site reimbursement from participating Counties offset by August LDDA Overcapture revenue \$429K recorded December 2020)
 - Other Financing Sources – Use of unused 2020 Training funds \$13K; Parks transfer in to Community Development \$14K; Accommodation Tax transfer in up \$14K over PY

General Fund Expenditures in More Detail:

Classification	FY21 YTD	% of Budget	FY20 YTD	% of Budget
Personnel Service	14,894,342	76%	15,196,479	80%
Fringe Benefits	6,324,548	65%	5,949,445	81%
Supplies	236,081	59%	390,412	64%
Other Services & Charges	6,416,222	73%	5,919,487	65%
Capital Outlay	87,351	155%	74,974	95%
Debt Service/Capital Leases	-	0%	-	0%
Operating Transfer Out	12,622,499	75%	10,115,801	92%
Totals	40,581,042	73%	37,646,599	80%

Calhoun County General Fund
 October 2021
 YTD Expenditure (% Actual to Budget)

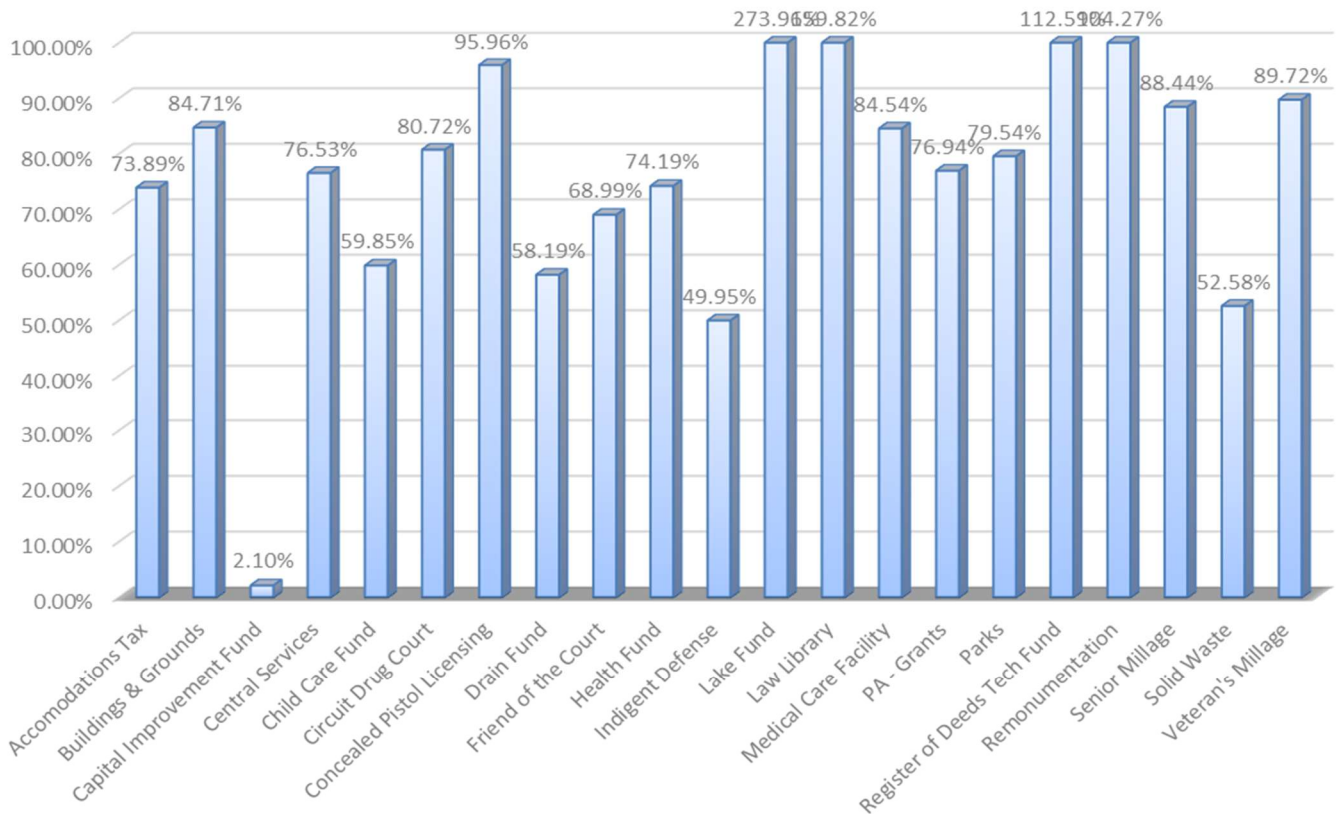


• **NOTES:**

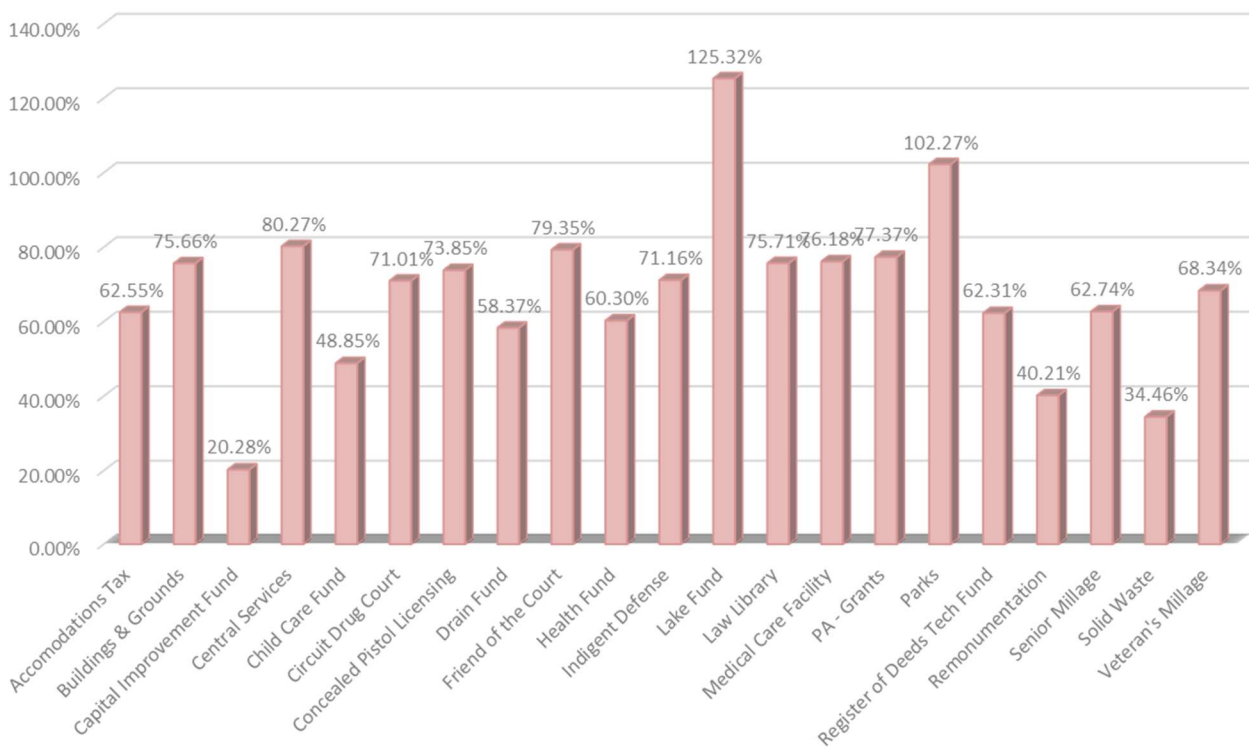
- Personnel costs are down \$300K from 2020 through and trend under budget; Fringe benefit costs are in line with budget but exceeding 2020 YTD based on higher budgeted charges; actual claims costs are monitored throughout the year and budget may be adjusted as needed; Early Retirement Incentive 2021 YTD \$214K – savings to be realized in future budget years
- Supplies – down \$154K from 2020 YTD due to JOC PPE and Maintenance supplies purchased in PY
- Other Services and Charges – Up \$497K over 2020: decreased contractual services expense (\$261K) (JOC NCS costs \$453K in 2020); increased central services costs based on budgeted costs \$157K; increased travel and vehicle expense \$111K; increased drain and lake level assessments over PY \$99K; increased extraditions expense \$19K
- Capital Outlay in the General Fund is limited to certain vehicles that are paid for through non-CIP revenue sources; actual spent as a percentage of budget will vary throughout the year
- Operating Transfers Out – Up \$2.5M over PY: ARPA transfer-out to Road Department \$1.1M, Landbank \$662K and Fairgrounds \$200K; Budgeted increase over PY to CCF up \$200K over 2020 through October

Other Budgeted Funds

Calhoun County Other Funds - Revenues
October 31, 2021



Calhoun County Other Funds - Expenditures
October 31, 2021

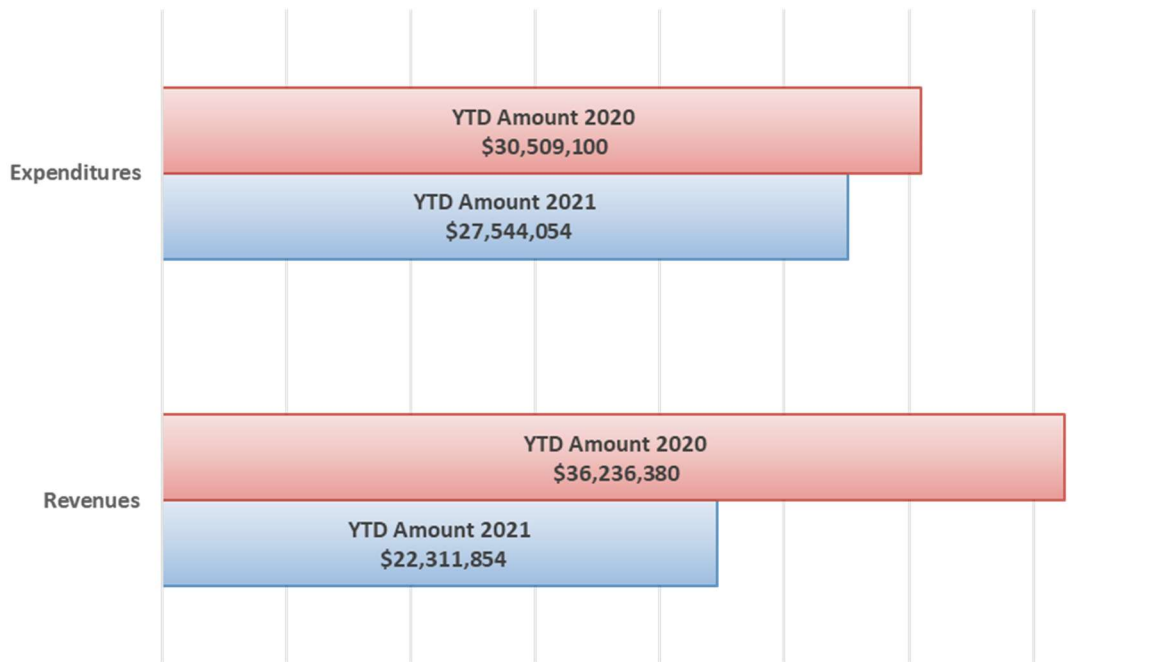


NOTES:

- Many Special Revenue Funds rely heavily on grant funding that is billed/received at various intervals throughout the year
- Lake Fund revenues are high due to planned deposit to fund balance for 2021 as part of deficit elimination plan; current expenditures in excess of budget, under review by WRC
- Senior, Veterans and Parks Millage tax revenues are collected with the Winter Levy, received early in the year; PPT reimbursement for special voted millages received at year-end
- Parks millage distributions issued April 2021 \$338K
- Accommodations Tax revenue up \$474K over PY
- Health Fund: Health Department vaccinations at Starr Commonwealth for refugee children have been billed and reimbursed in full for their FY21, 100% of costs have been recouped through direct billing, admin fee insurance billing and federal vaccine program

Calhoun County Road Department

Calhoun County Road Department
Actuals Through October 2021 v 2020



Revenues

- 2021 YTD Actual Revenues are at 70% of Budget

Revenue	YTD Amount	Percentage of Budget
Licenses & Permits	380,612	231%
Federal Sources	1,876,407	55%
State Sources	10,401,674	69%
Local Contributions	5,188,798	75%
Charges for Services	1,915,367	67%
Interest, Rents and Other	2,548,996	70%
Totals	22,311,854	70%

Expenditures

- 2021 YTD Actual Expenditures are at 66% of Budget

Expenditure	YTD Amount	Percentage of Budget
Preservation – Structural Improvements	13,698,639	63%
Road/Bridge Maintenance	6,053,891	88%
Winter Maintenance	1,147,697	59%
Traffic Control	224,910	56%
Trunkline Maintenance/Non-Maintenance	1,605,507	67%
Admin/Capital/Equip. & Other Expenses	4,813,409	62%
Totals	27,544,054	66%

- NOTES:

- 2021 Permits up over prior year \$260K: No frost law imposed in 2020; 2021 soil erosion permits for solar energy facilities \$206K
- MTF funding generally lags 2 months – Currently January-August recorded with two payments received in September based on the State year-end resulting in no MTF recorded in October; actuals are tracking ahead of budget by 2.3%
- Federal and Local Revenue Sources will continue to come in through year end as the State processes Federal Aid project billing
- Equipment Sale proceeds: \$250K – Sale of Grader, \$215K – Sale of Paver
- Pothole patching continues across the County (Road and Bridge Maintenance):
 - Tons placed through October: 13,100
 - Total cost through September: \$3.4M (167% of budget)
 - CCRD Internal Costs \$1.8M
 - Contractor Costs \$1.6M
 - Overbudget will be adjusted for in Year End Adjustment
- Winter Maintenance is at 59% of budget due to winter storms in the first quarter of 2021; approx. \$237K higher than 2020 YTD
- Preservation – Structural Improvements at 63% of budget, will continue to increase through fall with construction projects and the Emmett Twp LRP
- Emmett Township LRP currently at 76% of budget and is projected to come in under budget \$500-\$600K (County Portion); 2021 unspent funds will be carried forward into 2022 for the completion of Emmett LRP and other budgeted projects as needed

Countywide: Other Updates & Monitored Items

- Recent Grant Awards –

Date	Department	Grant	Amount
10/13/2021	Health Department	Family Planning Services Additional	19,344.00
10/13/2021	Health Department	CSHCS Vaccine Initiative	14,007.00

- COVID-19 costs County-wide continue to be tracked:
 - County COVID-19 Expenses:

	Total Costs	2021 YTD Costs
Personnel & Fringe:	\$2,528,427.50	\$1,238,549.60
• OT total costs:	\$ 265,565.63	\$ 124,160.48
Supplies & Other:	\$ 923,983.81	\$ 455,899.10
- COVID-19 costs for the Joint Operations Center are also being accounted for through the County General Ledger, and have slowed significantly. Reimbursement applications are under review by FEMA for the following:
 - PPE Supplies: \$109,062.20
 - Isolation & Quarantine Site: \$424,906.60 (Approved by FEMA 8/14/21)
 - Medical Sheltering: \$ 3,150.00
 - Media Campaign: \$ 4,650.00
- Multiple Funding Sources have been identified for the County’s and the Joint Operation Center’s costs:
 - \$30,000 – MDHHS Emerging Threats Funding
 - \$222,000 – MDHHS COVID-19 Grant
 - FEMA Public Assistance Grant
 - \$73,694 – United Way Disaster Relief Fund
 - \$58,008 – DOJ Byrne JAG grants for public safety COVID-19 costs
 - \$296,623 – Volunteer Hours and Donations to offset FEMA Local Share
 - \$2,073,560 – CARES Public Health and Public Safety payroll reimbursement (reduced from previous communications based on State proration of funds)
 - \$1,134,187 – CARES August Revenue Sharing replacement
 - \$439,771 – CARES Community Development Block Grant funding
 - \$163,494 – MDHHS NCS Homeless Match
 - \$487,491 – CARES MDHHS grants FY20 and FY21
 - \$335,123 – CARES Wrap-around grant funding NCS
 - \$1,416,120 – MDHHS COVID-19 Tracing and Vaccination Grants
 - \$12,500 – Emergency Management Preparedness Grant COVID-19 Supplemental
 - \$161,036 – MDHHS COVID-19 Grant
 - \$135,000 – MDHHS FY22 COVID-19 Infection Prevention Grant
 - \$785,109 – MDHHS FY22 COVID-19 Immunization Grant
 - \$372,683 – MDHHS FY22 COVID-19 Wrap Around Service Grant
- Voluntary Furloughs continue based on employee and departmental needs; the Workshare program ended week of September 4, 2021
- American Rescue Plan funds use and eligible expenditures will be communicated as final rule is released from US Treasury (early fall 2021) – First half received 5/20/21
 - Appropriation recommendations are planned to be presented to the Board of Commissioners bi-annually; continued discussions in conjunction with the 2022 County budget
 - Total Appropriated: \$9,051,984
 - Total Spent through 10/31/21: \$5,782,027

If you have any questions or concerns, please do not hesitate to contact me.



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Fund						
Fund Type General Fund						
Fund 101 - General Fund						
Taxes	23,226,826.00	6,426,368.50	21,868,825.39	1,358,000.61	94	21,946,114.71
Licenses & Permits	70,209.00	3,954.00	46,210.25	23,998.75	66	47,030.50
Federal Grants	11,954,811.00	.00	5,017,887.14	6,936,923.86	42	4,201,084.53
State Grants	4,703,360.00	1,555.00	3,195,179.08	1,508,180.92	68	3,898,707.30
Local Contributions	1,750.00	.00	1,999.80	(249.80)	114	92,414.00
Charges for Services	7,985,171.00	871,204.53	5,465,388.21	2,519,782.79	68	9,349,130.99
Fines & Penalties	504,347.00	53,602.61	408,745.98	95,601.02	81	343,117.96
Interest & Rents	19,000.00	5,489.53	10,851.86	8,148.14	57	86,246.01
Other Revenues	5,312,427.00	339,062.83	3,286,212.42	2,026,214.58	62	4,121,069.18
Other Financing Sources	1,714,009.00	25,963.39	1,695,584.76	18,424.24	99	1,875,802.04
Personnel Services	19,576,499.00	1,497,870.32	14,899,507.36	4,676,991.64	76	18,872,587.14
Fringe Benefit	9,737,055.00	646,341.69	6,324,548.16	3,412,506.84	65	7,497,671.62
Supplies	395,403.00	26,576.44	230,320.62	165,082.38	58	470,752.12
Other Services & Charges	7,163,873.00	492,398.72	5,524,674.54	1,639,198.46	77	6,961,833.54
Restricted Appropriation	1,614,471.00	333,000.00	892,141.81	722,329.19	55	872,650.55
Capital Outlay	78,897.00	26,824.12	87,350.69	(8,453.69)	111	136,959.90
Debt Service	34,081.00	.00	.00	34,081.00	0	38,059.34
Transfers Out	16,891,631.00	1,083,908.30	12,622,497.92	4,269,133.08	75	10,951,926.92
Fund 101 - General Fund Totals						
REVENUE TOTALS	55,491,910.00	7,727,200.39	40,996,884.89	14,495,025.11	74%	45,960,717.22
EXPENSE TOTALS	55,491,910.00	4,106,919.59	40,581,041.10	14,910,868.90	73%	45,802,441.13
Fund 101 - General Fund Net Gain (Loss)	\$0.00	\$3,620,280.80	\$415,843.79	\$415,843.79	+++	\$158,276.09
Fund Type General Fund Totals						
REVENUE TOTALS	55,491,910.00	7,727,200.39	40,996,884.89	14,495,025.11	74%	45,960,717.22
EXPENSE TOTALS	55,491,910.00	4,106,919.59	40,581,041.10	14,910,868.90	73%	45,802,441.13



Income Statement

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Fund						
Fund Type General Fund Net Gain (Loss)	\$0.00	\$3,620,280.80	\$415,843.79	\$415,843.79	+++	\$158,276.09
Fund Category Governmental Fund Totals						
REVENUE TOTALS	55,491,910.00	7,727,200.39	40,996,884.89	14,495,025.11	74%	45,960,717.22
EXPENSE TOTALS	55,491,910.00	4,106,919.59	40,581,041.10	14,910,868.90	73%	45,802,441.13
Fund Category Governmental Fund Net Gain (Loss)	\$0.00	\$3,620,280.80	\$415,843.79	\$415,843.79	+++	\$158,276.09
Grand Totals						
REVENUE TOTALS	55,491,910.00	7,727,200.39	40,996,884.89	14,495,025.11	74%	45,960,717.22
EXPENSE TOTALS	55,491,910.00	4,106,919.59	40,581,041.10	14,910,868.90	73%	45,802,441.13
Grand Total Net Gain (Loss)	\$0.00	\$3,620,280.80	\$415,843.79	\$415,843.79	+++	\$158,276.09



Budget Performance Report

Fiscal Year to Date 10/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 215 - Friend of the Court										
REVENUE										
<i>Federal Grants</i>										
501.000	Federal Grant Revenue	2,933,293.00	.00	2,933,293.00	.00	.00	1,556,506.45	1,376,786.55	53	2,323,182.21
<i>Federal Grants Totals</i>		\$2,933,293.00	\$0.00	\$2,933,293.00	\$0.00	\$0.00	\$1,556,506.45	\$1,376,786.55	53%	\$2,323,182.21
<i>State Grants</i>										
539.000	State Grant Revenue	170,316.00	.00	170,316.00	.00	.00	88,722.48	81,593.52	52	169,164.60
539.110	State Grant Med Support Incentive - Match	62,000.00	.00	62,000.00	16,692.15	.00	72,049.09	(10,049.09)	116	70,082.63
<i>State Grants Totals</i>		\$232,316.00	\$0.00	\$232,316.00	\$16,692.15	\$0.00	\$160,771.57	\$71,544.43	69%	\$239,247.23
<i>Charges for Services</i>										
607.000	Department Fees Miscellaneous	1,000.00	.00	1,000.00	38.77	.00	88.27	911.73	9	3,073.83
607.047	Department Fees Civil	1,000.00	.00	1,000.00	.00	.00	810.00	190.00	81	595.02
607.049	Department Fees Adoption Investigation Fee	4,500.00	.00	4,500.00	.00	.00	4,200.00	300.00	93	6,000.00
607.054	Department Fees SOS Reinstatement	2,500.00	.00	2,500.00	210.00	.00	2,460.00	40.00	98	1,740.00
607.081	Department Fees Non IV-D Judgment	22,552.00	.00	22,552.00	3,425.00	.00	35,551.50	(12,999.50)	158	27,440.22
607.082	Department Fees IV-D Judgment	3,000.00	.00	3,000.00	160.00	.00	1,640.00	1,360.00	55	2,310.00
607.085	Department Fees Investigations	1,200.00	.00	1,200.00	250.00	.00	1,500.00	(300.00)	125	1,520.00
607.086	Department Fees Parenting Time	.00	.00	.00	.00	.00	.00	.00	+++	170.00
<i>Charges for Services Totals</i>		\$35,752.00	\$0.00	\$35,752.00	\$4,083.77	\$0.00	\$46,249.77	(\$10,497.77)	129%	\$42,849.07
<i>Other Financing Sources</i>										
699.000	Transfers In Revenue	1,859,842.00	.00	1,859,842.00	154,986.83	.00	1,549,868.30	309,973.70	83	2,037,738.06
<i>Other Financing Sources Totals</i>		\$1,859,842.00	\$0.00	\$1,859,842.00	\$154,986.83	\$0.00	\$1,549,868.30	\$309,973.70	83%	\$2,037,738.06
REVENUE TOTALS		\$5,061,203.00	\$0.00	\$5,061,203.00	\$175,762.75	\$0.00	\$3,313,396.09	\$1,747,806.91	65%	\$4,643,016.57
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	2,937,632.00	.00	2,937,632.00	213,505.30	.00	2,255,357.71	682,274.29	77	2,735,411.53
702.030	Salaries Overtime	.00	.00	.00	92.45	.00	542.81	(542.81)	+++	.00
702.050	Salaries S & A	.00	.00	.00	628.64	.00	16,171.78	(16,171.78)	+++	12,222.99
702.060	Salaries On Call Allowance	.00	.00	.00	1,400.00	.00	14,700.00	(14,700.00)	+++	17,850.00
703.000	Longevity Pay Expense	475.00	.00	475.00	.00	.00	475.00	.00	100	450.00
704.020	Other Pay PTO/Sick	.00	.00	.00	.00	.00	6,856.85	(6,856.85)	+++	10,064.19
704.030	Other Pay Bereavement	.00	.00	.00	1,225.83	.00	4,563.91	(4,563.91)	+++	4,052.00
706.000	Termination Pay Expense	.00	.00	.00	1,229.79	.00	7,009.83	(7,009.83)	+++	169.27
710.000	Payment in Lieu Insurance	18,252.00	.00	18,252.00	1,106.00	.00	15,263.00	2,989.00	84	18,581.00
715.020	Allowance Auto	2,726.00	.00	2,726.00	201.96	.00	2,120.58	605.42	78	2,625.48
715.030	Allowance Cell Phone	.00	.00	.00	.00	.00	100.00	(100.00)	+++	650.00
<i>Personnel Services Totals</i>		\$2,959,085.00	\$0.00	\$2,959,085.00	\$219,389.97	\$0.00	\$2,323,161.47	\$635,923.53	79%	\$2,802,076.46
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	4,750.00	.00	4,750.00	241.30	.00	2,975.88	1,774.12	63	3,947.39
720.010	Insurance Benefits Hospitalization	711,448.00	.00	711,448.00	46,340.70	.00	478,875.14	232,572.86	67	521,086.50
720.015	Insurance Benefits HSA	.00	.00	.00	.00	.00	36,000.00	(36,000.00)	+++	37,500.00



Budget Performance Report

Fiscal Year to Date 10/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 215 - Friend of the Court										
EXPENSE										
<i>Fringe Benefit</i>										
720.020	Insurance Benefits Dental	45,154.00	.00	45,154.00	3,111.56	.00	35,491.50	9,662.50	79	42,642.50
720.030	Insurance Benefits Vision	16,803.00	.00	16,803.00	1,133.29	.00	13,199.85	3,603.15	79	16,135.02
720.040	Insurance Benefits Life	2,093.00	.00	2,093.00	158.86	.00	1,658.22	434.78	79	1,950.33
720.050	Insurance Benefits Unemployment	4,526.00	.00	4,526.00	35.64	.00	3,688.98	837.02	82	4,266.22
721.000	Social Security Expense	226,370.00	.00	226,370.00	15,929.73	.00	169,032.97	57,337.03	75	202,659.66
724.015	Retirement MERS - Debt Service	.00	.00	.00	11,920.01	.00	24,244.03	(24,244.03)	+++	.00
724.030	Retirement Defined Benefit	241,943.00	.00	241,943.00	10,461.44	.00	192,395.97	49,547.03	80	228,513.13
724.050	Retirement 401(k) ER	13,649.00	.00	13,649.00	929.91	.00	8,319.67	5,329.33	61	3,289.40
	<i>Fringe Benefit Totals</i>	\$1,266,736.00	\$0.00	\$1,266,736.00	\$90,262.44	\$0.00	\$965,882.21	\$300,853.79	76%	\$1,061,990.15
<i>Supplies</i>										
727.000	Office Supplies Expense	16,500.00	.00	16,500.00	453.83	.00	7,714.84	8,785.16	47	11,649.24
	<i>Supplies Totals</i>	\$16,500.00	\$0.00	\$16,500.00	\$453.83	\$0.00	\$7,714.84	\$8,785.16	47%	\$11,649.24
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	140,495.00	.00	140,495.00	7,301.40	.00	95,941.95	44,553.05	68	120,717.67
805.080	Professional Services Cost Allocation	478,245.00	.00	478,245.00	32,744.58	.00	327,445.80	150,799.20	68	469,788.96
808.000	Association Dues Expense	3,740.00	.00	3,740.00	2,310.00	.00	3,210.00	530.00	86	2,860.00
850.010	Communications Data Processing	92,939.00	.00	92,939.00	7,777.00	.00	77,770.00	15,169.00	84	87,468.00
850.020	Communications Cell Phone Service	3,000.00	.00	3,000.00	224.35	.00	2,021.18	978.82	67	1,779.75
850.030	Communications Telephone Service	31,553.00	.00	31,553.00	2,629.44	.00	26,294.40	5,258.60	83	30,525.12
850.070	Communications Copying	4,542.00	.00	4,542.00	256.61	.00	2,130.05	2,411.95	47	2,162.95
850.080	Communications Mailing	25,395.00	.00	25,395.00	1,524.11	.00	17,269.60	8,125.40	68	22,441.60
870.010	Travel Expense Other	3,000.00	.00	3,000.00	69.01	.00	69.01	2,930.99	2	958.53
870.020	Travel Expense Mileage	3,750.00	.00	3,750.00	249.76	.00	249.76	3,500.24	7	912.53
870.030	Travel Expense Training	3,100.00	.00	3,100.00	.00	.00	200.00	2,900.00	6	2,774.00
900.000	Printing Expense	6,500.00	.00	6,500.00	.00	.00	1,188.98	5,311.02	18	3,792.81
915.000	Subscription Fees Expense	5,261.00	.00	5,261.00	290.00	.00	2,320.00	2,941.00	44	5,520.00
934.010	Maintenance Equipment	12,862.00	.00	12,862.00	.00	.00	11,201.39	1,660.61	87	9,872.67
	<i>Other Services & Charges Totals</i>	\$814,382.00	\$0.00	\$814,382.00	\$55,376.26	\$0.00	\$567,312.12	\$247,069.88	70%	\$761,574.59
<i>Capital Outlay</i>										
980.000	Equipment Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,775.90
980.010	Equipment Small Equipment	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,385.19
	<i>Capital Outlay Totals</i>	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$5,161.09
	EXPENSE TOTALS	\$5,061,203.00	\$0.00	\$5,061,203.00	\$365,482.50	\$0.00	\$3,864,070.64	\$1,197,132.36	76%	\$4,642,451.53
Fund 215 - Friend of the Court Totals										
	REVENUE TOTALS	5,061,203.00	.00	5,061,203.00	175,762.75	.00	3,313,396.09	1,747,806.91	65%	4,643,016.57
	EXPENSE TOTALS	5,061,203.00	.00	5,061,203.00	365,482.50	.00	3,864,070.64	1,197,132.36	76%	4,642,451.53
	Fund 215 - Friend of the Court Totals	\$0.00	\$0.00	\$0.00	(\$189,719.75)	\$0.00	(\$550,674.55)	\$550,674.55		\$565.04



Budget Performance Report

Fiscal Year to Date 10/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 221 - Health Fund										
REVENUE										
<i>Other Financing Sources</i>										
400.050	Carry Over Miscellaneous	104,547.00	.00	104,547.00	.00	.00	.00	104,547.00	0	.00
699.000	Transfers In Revenue	1,314,822.00	.00	1,314,822.00	28,875.75	.00	28,875.75	1,285,946.25	2	1,328,367.27
<i>Other Financing Sources Totals</i>		\$1,419,369.00	\$0.00	\$1,419,369.00	\$28,875.75	\$0.00	\$28,875.75	\$1,390,493.25	2%	\$1,328,367.27
<i>Licenses & Permits</i>										
451.010	Business Licenses & Permits SDS Installer	4,568.00	.00	4,568.00	174.00	.00	174.00	4,394.00	4	4,392.00
451.020	Business Licenses & Permits Restaurant	259,590.00	.00	259,590.00	334.00	.00	334.00	259,256.00	0	6,007.00
451.030	Business Licenses & Permits Temporary Food	13,999.00	.00	13,999.00	483.00	.00	483.00	13,516.00	3	8,331.00
476.010	Non-Business Licenses & Permits Waterwell	40,669.00	.00	40,669.00	3,054.00	.00	3,054.00	37,615.00	8	40,570.75
476.020	Non-Business Licenses & Permits Septic System	75,000.00	.00	75,000.00	4,148.00	.00	4,148.00	70,852.00	6	81,594.00
476.060	Non-Business Licenses & Permits Cremation	46,000.00	.00	46,000.00	4,350.00	.00	4,350.00	41,650.00	9	57,050.00
<i>Licenses & Permits Totals</i>		\$439,826.00	\$0.00	\$439,826.00	\$12,543.00	\$0.00	\$12,543.00	\$427,283.00	3%	\$197,944.75
<i>Federal Grants</i>										
501.000	Federal Grant Revenue	3,349,642.00	19,344.00	3,368,986.00	168,517.00	.00	168,517.00	3,200,469.00	5	3,961,027.89
501.020	Federal Grant Full Cost	246,447.00	.00	246,447.00	.00	.00	.00	246,447.00	0	469,907.29
<i>Federal Grants Totals</i>		\$3,596,089.00	\$19,344.00	\$3,615,433.00	\$168,517.00	\$0.00	\$168,517.00	\$3,446,916.00	5%	\$4,430,935.18
<i>State Grants</i>										
539.000	State Grant Revenue	689,680.00	14,007.00	703,687.00	36,621.00	.00	36,621.00	667,066.00	5	391,339.31
539.010	State Grant Vaccine Distribution	.00	.00	.00	1,490.00	.00	1,490.00	(1,490.00)	+++	17,889.00
539.020	State Grant ELPHS	1,014,300.00	.00	1,014,300.00	62,909.00	.00	62,909.00	951,391.00	6	754,946.00
539.030	State Grant Non-Community Water	32,280.00	.00	32,280.00	.00	.00	.00	32,280.00	0	33,853.75
539.040	State Grant DHS Inspections	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
539.060	State Grant HIV	67,118.00	.00	67,118.00	5,353.00	.00	5,353.00	61,765.00	8	48,998.00
<i>State Grants Totals</i>		\$1,814,378.00	\$14,007.00	\$1,828,385.00	\$106,373.00	\$0.00	\$106,373.00	\$1,722,012.00	6%	\$1,247,026.06
<i>Local Contributions</i>										
580.000	Local Contribution Revenue	156,075.00	.00	156,075.00	.00	.00	.00	156,075.00	0	158,119.86
580.010	Local Contribution United Way	80,000.00	.00	80,000.00	5,437.50	.00	5,437.50	74,562.50	7	72,562.50
580.020	Local Contribution BC Community Foundation	.00	.00	.00	.00	.00	.00	.00	+++	8,004.27
580.030	Local Contribution School Nurse	651,813.00	.00	651,813.00	130,288.90	.00	130,288.90	521,524.10	20	375,654.99
580.050	Local Contribution WKKF	.00	.00	.00	.00	.00	.00	.00	+++	151,433.00
<i>Local Contributions Totals</i>		\$887,888.00	\$0.00	\$887,888.00	\$135,726.40	\$0.00	\$135,726.40	\$752,161.60	15%	\$765,774.62
<i>Charges for Services</i>										
601.000	Charges for Services Miscellaneous	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
607.000	Department Fees Miscellaneous	73,887.00	.00	73,887.00	1,919.00	.00	1,919.00	71,968.00	3	(768.98)
607.022	Department Fees Food Certification	27,953.00	.00	27,953.00	709.00	.00	709.00	27,244.00	3	3,430.00
607.023	Department Fees Water Samples	41,361.00	.00	41,361.00	2,995.00	.00	2,995.00	38,366.00	7	37,569.83
607.024	Department Fees Plan Review	16,380.00	.00	16,380.00	524.00	.00	524.00	15,856.00	3	8,460.00
607.025	Department Fees Body Art Inspections	2,483.00	.00	2,483.00	374.00	.00	374.00	2,109.00	15	4,270.77
607.026	Department Fees Site Evaluation	11,719.00	.00	11,719.00	145.00	.00	145.00	11,574.00	1	7,609.00



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 221 - Health Fund										
REVENUE										
<i>Charges for Services</i>										
607.027	Department Fees FHA/VA System Inspections	75,613.00	.00	75,613.00	1,326.50	.00	1,326.50	74,286.50	2	18,505.00
607.028	Department Fees Swimming Pool Inspections	19,220.00	.00	19,220.00	.00	.00	.00	19,220.00	0	1,325.00
607.029	Department Fees Camp Ground Inspection	4,339.00	.00	4,339.00	.00	.00	.00	4,339.00	0	(75.00)
607.030	Department Fees DHS Inspections	17,586.00	.00	17,586.00	868.00	.00	868.00	16,718.00	5	9,733.00
607.500	Department Fees NSF Fees	.00	.00	.00	.00	.00	.00	.00	+++	30.00
<i>Charges for Services Totals</i>		\$298,541.00	\$0.00	\$298,541.00	\$8,860.50	\$0.00	\$8,860.50	\$289,680.50	3%	\$90,088.62
<i>Interest & Rents</i>										
664.000	Interest and Dividends Revenue	.00	.00	.00	.06	.00	.06	(.06)	+++	.10
<i>Interest & Rents Totals</i>		\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	(\$0.06)	+++	\$0.10
<i>Other Revenues</i>										
671.000	Miscellaneous Revenue	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	6.50
676.031	Reimbursements Medicaid	186,066.00	.00	186,066.00	166.79	.00	166.79	185,899.21	0	40,723.57
676.033	Reimbursements Third Party Insurance	191,302.00	.00	191,302.00	5,473.07	.00	5,473.07	185,828.93	3	109,347.15
<i>Other Revenues Totals</i>		\$380,368.00	\$0.00	\$380,368.00	\$5,639.86	\$0.00	\$5,639.86	\$374,728.14	1%	\$150,077.22
REVENUE TOTALS		\$8,836,459.00	\$33,351.00	\$8,869,810.00	\$466,535.57	\$0.00	\$466,535.57	\$8,403,274.43	5%	\$8,210,213.82
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	4,481,865.00	.00	4,481,865.00	161,067.79	.00	161,067.79	4,320,797.21	4	2,516,368.50
702.030	Salaries Overtime	.00	.00	.00	713.64	.00	713.64	(713.64)	+++	10,694.99
702.050	Salaries S & A	.00	.00	.00	1,970.86	.00	1,970.86	(1,970.86)	+++	25,667.87
702.100	Salaries Corona	.00	.00	.00	65,726.57	.00	65,726.57	(65,726.57)	+++	1,391,255.67
703.000	Longevity Pay Expense	12,282.00	.00	12,282.00	.00	.00	.00	12,282.00	0	12,650.00
704.020	Other Pay PTO/Sick	.00	.00	.00	.00	.00	.00	.00	+++	28,719.55
704.030	Other Pay Bereavement	1,794.00	.00	1,794.00	.00	.00	.00	1,794.00	0	5,136.56
706.000	Termination Pay Expense	.00	.00	.00	.00	.00	.00	.00	+++	33,043.62
710.000	Payment in Lieu Insurance	21,547.00	.00	21,547.00	2,404.00	.00	2,404.00	19,143.00	11	27,689.31
715.020	Allowance Auto	8,760.00	.00	8,760.00	730.00	.00	730.00	8,030.00	8	8,030.00
715.030	Allowance Cell Phone	10,979.00	.00	10,979.00	940.00	.00	940.00	10,039.00	9	9,890.00
<i>Personnel Services Totals</i>		\$4,537,227.00	\$0.00	\$4,537,227.00	\$233,552.86	\$0.00	\$233,552.86	\$4,303,674.14	5%	\$4,069,146.07
<i>Fringe Benefit</i>										
718.010	Sick & Accident Long Term	.00	.00	.00	.00	.00	.00	.00	+++	187.36
719.000	Worker's Comp Expense	19,201.00	.00	19,201.00	1,096.30	.00	1,096.30	18,104.70	6	14,381.24
720.010	Insurance Benefits Hospitalization	1,030,011.00	.00	1,030,011.00	56,017.86	.00	56,017.86	973,993.14	5	612,534.36
720.015	Insurance Benefits HSA	.00	.00	.00	(1,500.00)	.00	(1,500.00)	1,500.00	+++	71,187.50
720.020	Insurance Benefits Dental	63,115.00	.00	63,115.00	3,939.57	.00	3,939.57	59,175.43	6	50,908.16
720.030	Insurance Benefits Vision	23,493.00	.00	23,493.00	1,515.26	.00	1,515.26	21,977.74	6	19,387.93
720.040	Insurance Benefits Life	3,306.00	.00	3,306.00	235.07	.00	235.07	3,070.93	7	2,643.82
720.050	Insurance Benefits Unemployment	3,252.00	.00	3,252.00	82.31	.00	82.31	3,169.69	3	5,741.66



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 221 - Health Fund										
EXPENSE										
<i>Fringe Benefit</i>										
721.000	Social Security Expense	342,775.00	.00	342,775.00	16,834.47	.00	16,834.47	325,940.53	5	302,099.88
724.015	Retirement MERS - Debt Service	.00	.00	.00	9,498.99	.00	9,498.99	(9,498.99)	+++	16,199.95
724.030	Retirement Defined Benefit	297,881.00	.00	297,881.00	8,285.53	.00	8,285.53	289,595.47	3	260,215.20
724.050	Retirement 401(k) ER	82,761.00	.00	82,761.00	3,131.35	.00	3,131.35	79,629.65	4	40,929.62
<i>Fringe Benefit Totals</i>		\$1,865,795.00	\$0.00	\$1,865,795.00	\$99,136.71	\$0.00	\$99,136.71	\$1,766,658.29	5%	\$1,396,416.68
<i>Supplies</i>										
727.000	Office Supplies Expense	80,760.00	.00	80,760.00	295.26	.00	295.26	80,464.74	0	11,782.14
765.010	Medical Supplies Misc	33,050.00	.00	33,050.00	193.50	.00	193.50	32,856.50	1	34,622.93
765.020	Medical Supplies Vaccine	525,000.00	.00	525,000.00	32,029.43	(32,673.90)	32,029.43	525,644.47	0	455,354.74
765.030	Medical Supplies Prescriptions	14,450.00	.00	14,450.00	.00	.00	.00	14,450.00	0	8,787.59
<i>Supplies Totals</i>		\$653,260.00	\$0.00	\$653,260.00	\$32,518.19	(\$32,673.90)	\$32,518.19	\$653,415.71	0%	\$510,547.40
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	354,206.00	.00	354,206.00	1,100.00	.00	1,100.00	353,106.00	0	307,627.02
805.041	Professional Services Autopsy Fee	239,000.00	.00	239,000.00	.00	.00	.00	239,000.00	0	208,060.13
805.042	Professional Services Body Transfer Fee	30,550.00	.00	30,550.00	.00	.00	.00	30,550.00	0	34,490.00
805.080	Professional Services Cost Allocation	363,902.00	.00	363,902.00	36,615.42	.00	36,615.42	327,286.58	10	421,355.79
808.000	Association Dues Expense	9,861.00	.00	9,861.00	4,847.25	.00	4,847.25	5,013.75	49	9,208.80
835.070	Medical Services Laboratory	3,484.00	.00	3,484.00	891.00	.00	891.00	2,593.00	26	31,625.21
850.010	Communications Data Processing	127,512.00	.00	127,512.00	9,925.00	.00	9,925.00	117,587.00	8	120,621.00
850.020	Communications Cell Phone Service	13,840.00	.00	13,840.00	1,878.23	.00	1,878.23	11,961.77	14	22,529.15
850.030	Communications Telephone Service	45,681.00	.00	45,681.00	3,213.76	.00	3,213.76	42,467.24	7	48,310.23
850.070	Communications Copying	20,086.00	.00	20,086.00	1,773.86	.00	1,773.86	18,312.14	9	16,330.70
850.080	Communications Mailing	10,816.00	.00	10,816.00	526.52	.00	526.52	10,289.48	5	7,855.93
870.010	Travel Expense Other	17,810.00	.00	17,810.00	.00	.00	.00	17,810.00	0	71.12
870.020	Travel Expense Mileage	30,298.00	.00	30,298.00	52.31	.00	52.31	30,245.69	0	9,783.21
870.030	Travel Expense Training	4,992.00	.00	4,992.00	375.00	.00	375.00	4,617.00	8	4,581.39
873.010	Vehicle Expense Maintenance	.00	.00	.00	280.78	.00	280.78	(280.78)	+++	6,225.31
873.020	Vehicle Expense Fuel	.00	.00	.00	.00	.00	.00	.00	+++	6,510.29
900.000	Printing Expense	600.00	.00	600.00	322.80	.00	322.80	277.20	54	24,235.48
905.000	Advertising Expense	61,051.00	.00	61,051.00	338.00	.00	338.00	60,713.00	1	21,344.54
915.000	Subscription Fees Expense	77,477.00	.00	77,477.00	94.00	.00	94.00	77,383.00	0	82,948.55
934.010	Maintenance Equipment	1,850.00	.00	1,850.00	.00	.00	.00	1,850.00	0	2,793.15
940.030	Rentals Building/Office	206,449.00	.00	206,449.00	20,643.75	.00	20,643.75	185,805.25	10	203,765.08
955.000	Miscellaneous Operating Expense	145,928.00	33,351.00	179,279.00	1,300.11	.00	1,300.11	177,978.89	1	98,186.11
959.010	Allocation Overhead	(272.00)	.00	(272.00)	.00	.00	.00	(272.00)	0	(405.00)
<i>Other Services & Charges Totals</i>		\$1,765,121.00	\$33,351.00	\$1,798,472.00	\$84,177.79	\$0.00	\$84,177.79	\$1,714,294.21	5%	\$1,688,053.19
<i>Capital Outlay</i>										
980.000	Equipment Equipment	7,306.00	.00	7,306.00	.00	.00	.00	7,306.00	0	72,699.83



Budget Performance Report

Fiscal Year to Date 10/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 221 - Health Fund										
EXPENSE										
<i>Capital Outlay</i>										
980.010	Equipment Small Equipment	7,750.00	.00	7,750.00	.00	3,057.80	.00	4,692.20	39	21,811.27
<i>Capital Outlay Totals</i>		\$15,056.00	\$0.00	\$15,056.00	\$0.00	\$3,057.80	\$0.00	\$11,998.20	20%	\$94,511.10
<i>Transfers Out</i>										
999.000	Transfers Out Operating	.00	.00	.00	.00	.00	.00	.00	+++	70,718.87
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,718.87
EXPENSE TOTALS		\$8,836,459.00	\$33,351.00	\$8,869,810.00	\$449,385.55	(\$29,616.10)	\$449,385.55	\$8,450,040.55	5%	\$7,829,393.31
Fund 221 - Health Fund Totals										
REVENUE TOTALS		8,836,459.00	33,351.00	8,869,810.00	466,535.57	.00	466,535.57	8,403,274.43	5%	8,210,213.82
EXPENSE TOTALS		8,836,459.00	33,351.00	8,869,810.00	449,385.55	(29,616.10)	449,385.55	8,450,040.55	5%	7,829,393.31
Fund 221 - Health Fund Totals		\$0.00	\$0.00	\$0.00	\$17,150.02	\$29,616.10	\$17,150.02	(\$46,766.12)		\$380,820.51
Fund 229 - Accommodation Tax										
REVENUE										
<i>Taxes</i>										
435.000	Accommodation Taxes Revenue	1,500,000.00	.00	1,500,000.00	142,648.51	.00	1,144,765.92	355,234.08	76	891,380.36
445.000	Penalties & Interest on Taxes Revenue	200.00	.00	200.00	.00	.00	127.52	72.48	64	8,368.08
<i>Taxes Totals</i>		\$1,500,200.00	\$0.00	\$1,500,200.00	\$142,648.51	\$0.00	\$1,144,893.44	\$355,306.56	76%	\$899,748.44
REVENUE TOTALS		\$1,500,200.00	\$0.00	\$1,500,200.00	\$142,648.51	\$0.00	\$1,144,893.44	\$355,306.56	76%	\$899,748.44
EXPENSE										
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	1,350,000.00	.00	1,350,000.00	151,893.46	.00	895,211.68	454,788.32	66	802,242.29
<i>Other Services & Charges Totals</i>		\$1,350,000.00	\$0.00	\$1,350,000.00	\$151,893.46	\$0.00	\$895,211.68	\$454,788.32	66%	\$802,242.29
<i>Transfers Out</i>										
999.000	Transfers Out Operating	150,200.00	.00	150,200.00	16,877.05	.00	83,398.61	66,801.39	56	97,506.15
<i>Transfers Out Totals</i>		\$150,200.00	\$0.00	\$150,200.00	\$16,877.05	\$0.00	\$83,398.61	\$66,801.39	56%	\$97,506.15
EXPENSE TOTALS		\$1,500,200.00	\$0.00	\$1,500,200.00	\$168,770.51	\$0.00	\$978,610.29	\$521,589.71	65%	\$899,748.44
Fund 229 - Accommodation Tax Totals										
REVENUE TOTALS		1,500,200.00	.00	1,500,200.00	142,648.51	.00	1,144,893.44	355,306.56	76%	899,748.44
EXPENSE TOTALS		1,500,200.00	.00	1,500,200.00	168,770.51	.00	978,610.29	521,589.71	65%	899,748.44
Fund 229 - Accommodation Tax Totals		\$0.00	\$0.00	\$0.00	(\$26,122.00)	\$0.00	\$166,283.15	(\$166,283.15)		\$0.00
Fund 230 - Solid Waste Management										
REVENUE										
<i>Other Financing Sources</i>										
400.050	Carry Over Miscellaneous	(33,156.00)	39,486.00	6,330.00	.00	.00	.00	6,330.00	0	.00
<i>Other Financing Sources Totals</i>		(\$33,156.00)	\$39,486.00	\$6,330.00	\$0.00	\$0.00	\$0.00	\$6,330.00	0%	\$0.00
<i>State Grants</i>										
539.000	State Grant Revenue	.00	37,945.00	37,945.00	.00	.00	.00	37,945.00	0	.00



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Solid Waste Management										
REVENUE										
	<i>State Grants Totals</i>	\$0.00	\$37,945.00	\$37,945.00	\$0.00	\$0.00	\$0.00	\$37,945.00	0%	\$0.00
	<i>Local Contributions</i>									
580.000	Local Contribution Revenue	.00	.00	.00	.00	.00	.00	.00	+++	5,515.88
	<i>Local Contributions Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,515.88
	<i>Charges for Services</i>									
601.000	Charges for Services Miscellaneous	385,000.00	.00	385,000.00	.00	.00	225,892.72	159,107.28	59	375,323.04
607.000	Department Fees Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	31.00
	<i>Charges for Services Totals</i>	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$225,892.72	\$159,107.28	59%	\$375,354.04
	<i>Interest & Rents</i>									
664.000	Interest and Dividends Revenue	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
664.050	Interest and Dividends Investments	.00	.00	.00	.00	.00	.00	.00	+++	2,243.99
	<i>Interest & Rents Totals</i>	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$2,243.99
	<i>Other Revenues</i>									
671.000	Miscellaneous Revenue	200.00	.00	200.00	.00	.00	111.98	88.02	56	5,937.65
	<i>Other Revenues Totals</i>	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$111.98	\$88.02	56%	\$5,937.65
	REVENUE TOTALS	\$352,844.00	\$77,431.00	\$430,275.00	\$0.00	\$0.00	\$226,004.70	\$204,270.30	53%	\$389,051.56
EXPENSE										
	<i>Personnel Services</i>									
702.020	Salaries Regular	115,571.00	.00	115,571.00	5,835.22	.00	51,012.85	64,558.15	44	101,377.58
702.030	Salaries Overtime	1,000.00	.00	1,000.00	269.18	.00	899.79	100.21	90	759.42
702.100	Salaries Corona	.00	.00	.00	.00	.00	.00	.00	+++	1,835.60
706.000	Termination Pay Expense	.00	.00	.00	.00	.00	.00	.00	+++	785.22
715.030	Allowance Cell Phone	1,200.00	.00	1,200.00	50.00	.00	525.00	675.00	44	1,200.00
	<i>Personnel Services Totals</i>	\$117,771.00	\$0.00	\$117,771.00	\$6,154.40	\$0.00	\$52,437.64	\$65,333.36	45%	\$105,957.82
	<i>Fringe Benefit</i>									
719.000	Worker's Comp Expense	1,847.00	.00	1,847.00	74.47	.00	715.26	1,131.74	39	1,452.77
720.010	Insurance Benefits Hospitalization	15,300.00	.00	15,300.00	1,120.51	.00	10,457.35	4,842.65	68	12,252.53
720.015	Insurance Benefits HSA	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	.00
720.020	Insurance Benefits Dental	860.00	.00	860.00	68.84	.00	734.60	125.40	85	843.06
720.030	Insurance Benefits Vision	320.00	.00	320.00	25.62	.00	273.37	46.63	85	313.72
720.040	Insurance Benefits Life	48.00	.00	48.00	4.32	.00	40.98	7.02	85	45.27
720.050	Insurance Benefits Unemployment	338.00	.00	338.00	.00	.00	77.62	260.38	23	338.00
721.000	Social Security Expense	8,887.00	.00	8,887.00	436.85	.00	3,665.71	5,221.29	41	7,619.02
724.015	Retirement MERS - Debt Service	.00	.00	.00	369.27	.00	668.36	(668.36)	+++	.00
724.030	Retirement Defined Benefit	6,599.00	.00	6,599.00	320.48	.00	4,554.82	2,044.18	69	6,964.06
	<i>Fringe Benefit Totals</i>	\$34,199.00	\$0.00	\$34,199.00	\$2,420.36	\$0.00	\$22,688.07	\$11,510.93	66%	\$29,829.03
	<i>Supplies</i>									
727.000	Office Supplies Expense	415.00	.00	415.00	103.96	.00	212.75	202.25	51	294.93
730.000	Maintenance Supplies Expense	7,813.00	.00	7,813.00	.00	.00	10.65	7,802.35	0	2,313.53



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Solid Waste Management										
EXPENSE										
	<i>Supplies Totals</i>	\$8,228.00	\$0.00	\$8,228.00	\$103.96	\$0.00	\$223.40	\$8,004.60	3%	\$2,608.46
	<i>Other Services & Charges</i>									
801.010	Contractual Services Misc	125,810.00	.00	125,810.00	3,235.50	.00	75,015.19	50,794.81	60	72,222.09
805.080	Professional Services Cost Allocation	16,197.00	.00	16,197.00	914.33	.00	9,143.30	7,053.70	56	12,177.96
808.000	Association Dues Expense	700.00	.00	700.00	.00	.00	700.00	.00	100	700.00
850.010	Communications Data Processing	1,631.00	.00	1,631.00	137.00	.00	1,370.00	261.00	84	1,536.00
850.030	Communications Telephone Service	438.00	.00	438.00	36.52	.00	365.20	72.80	83	423.96
850.070	Communications Copying	3,317.00	.00	3,317.00	159.35	.00	870.39	2,446.61	26	1,785.81
850.080	Communications Mailing	213.00	.00	213.00	19.02	.00	448.79	(235.79)	211	328.68
870.010	Travel Expense Other	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
870.020	Travel Expense Mileage	1,000.00	.00	1,000.00	.00	.00	170.80	829.20	17	339.86
870.030	Travel Expense Training	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
873.010	Vehicle Expense Maintenance	480.00	.00	480.00	.00	.00	.00	480.00	0	.00
873.020	Vehicle Expense Fuel	345.00	.00	345.00	.00	.00	.00	345.00	0	.00
900.000	Printing Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	182.21
905.000	Advertising Expense	5,500.00	.00	5,500.00	.00	.00	140.13	5,359.87	3	80.86
934.010	Maintenance Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
940.030	Rentals Building/Office	6,750.00	.00	6,750.00	450.00	.00	4,050.00	2,700.00	60	5,400.00
955.000	Miscellaneous Operating Expense	2,740.00	.00	2,740.00	.00	.00	634.57	2,105.43	23	169.53
	<i>Other Services & Charges Totals</i>	\$171,321.00	\$0.00	\$171,321.00	\$4,951.72	\$0.00	\$92,908.37	\$78,412.63	54%	\$95,346.96
	<i>Capital Outlay</i>									
980.000	Equipment Equipment	.00	47,431.00	47,431.00	.00	45,700.00	.00	1,731.00	96	.00
980.010	Equipment Small Equipment	4,325.00	.00	4,325.00	.00	.00	103.33	4,221.67	2	3,439.53
	<i>Capital Outlay Totals</i>	\$4,325.00	\$47,431.00	\$51,756.00	\$0.00	\$45,700.00	\$103.33	\$5,952.67	88%	\$3,439.53
	<i>Transfers Out</i>									
999.000	Transfers Out Operating	17,000.00	30,000.00	47,000.00	1,166.67	.00	11,951.70	35,048.30	25	72,969.10
	<i>Transfers Out Totals</i>	\$17,000.00	\$30,000.00	\$47,000.00	\$1,166.67	\$0.00	\$11,951.70	\$35,048.30	25%	\$72,969.10
	EXPENSE TOTALS	\$352,844.00	\$77,431.00	\$430,275.00	\$14,797.11	\$45,700.00	\$180,312.51	\$204,262.49	53%	\$310,150.90
Fund 230 - Solid Waste Management Totals										
	REVENUE TOTALS	352,844.00	77,431.00	430,275.00	.00	.00	226,004.70	204,270.30	53%	389,051.56
	EXPENSE TOTALS	352,844.00	77,431.00	430,275.00	14,797.11	45,700.00	180,312.51	204,262.49	53%	310,150.90
Fund 230 - Solid Waste Management Totals										
		\$0.00	\$0.00	\$0.00	(\$14,797.11)	(\$45,700.00)	\$45,692.19	\$7.81		\$78,900.66
Fund 236 - Circuit Court Grants Fund										
REVENUE										
	<i>Federal Grants</i>									
501.000	Federal Grant Revenue	86,000.00	.00	86,000.00	.00	.00	.00	86,000.00	0	29,255.88
	<i>Federal Grants Totals</i>	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	0%	\$29,255.88



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - Circuit Court Grants Fund										
REVENUE										
<i>State Grants</i>										
539.000	State Grant Revenue	.00	.00	.00	16,219.79	.00	62,565.29	(62,565.29)	+++	64,230.69
	<i>State Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$16,219.79	\$0.00	\$62,565.29	(\$62,565.29)	+++	\$64,230.69
<i>Local Contributions</i>										
580.000	Local Contribution Revenue	175,225.00	.00	175,225.00	11,630.56	.00	113,510.57	61,714.43	65	168,848.29
	<i>Local Contributions Totals</i>	\$175,225.00	\$0.00	\$175,225.00	\$11,630.56	\$0.00	\$113,510.57	\$61,714.43	65%	\$168,848.29
<i>Charges for Services</i>										
607.000	Department Fees Miscellaneous	8,000.00	.00	8,000.00	2,154.52	.00	13,240.11	(5,240.11)	166	7,928.00
	<i>Charges for Services Totals</i>	\$8,000.00	\$0.00	\$8,000.00	\$2,154.52	\$0.00	\$13,240.11	(\$5,240.11)	166%	\$7,928.00
<i>Other Financing Sources</i>										
699.000	Transfers In Revenue	87,245.00	.00	87,245.00	7,270.42	.00	72,704.20	14,540.80	83	47,446.75
	<i>Other Financing Sources Totals</i>	\$87,245.00	\$0.00	\$87,245.00	\$7,270.42	\$0.00	\$72,704.20	\$14,540.80	83%	\$47,446.75
	REVENUE TOTALS	\$356,470.00	\$0.00	\$356,470.00	\$37,275.29	\$0.00	\$262,020.17	\$94,449.83	74%	\$317,709.61
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	180,179.00	.00	180,179.00	14,159.54	.00	145,667.36	34,511.64	81	176,944.82
704.020	Other Pay PTO/Sick	.00	.00	.00	.00	.00	1,390.67	(1,390.67)	+++	1,112.40
710.000	Payment in Lieu Insurance	2,626.00	.00	2,626.00	202.00	.00	2,121.00	505.00	81	2,727.00
	<i>Personnel Services Totals</i>	\$182,805.00	\$0.00	\$182,805.00	\$14,361.54	\$0.00	\$149,179.03	\$33,625.97	82%	\$180,784.22
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	293.00	.00	293.00	15.80	.00	189.44	103.56	65	263.27
720.010	Insurance Benefits Hospitalization	30,601.00	.00	30,601.00	2,153.84	.00	20,692.24	9,908.76	68	21,617.34
720.015	Insurance Benefits HSA	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	3,000.00
720.020	Insurance Benefits Dental	1,721.00	.00	1,721.00	132.32	.00	1,455.52	265.48	85	1,693.83
720.030	Insurance Benefits Vision	641.00	.00	641.00	49.24	.00	541.64	99.36	84	630.32
720.040	Insurance Benefits Life	97.00	.00	97.00	8.00	.00	80.00	17.00	82	92.82
720.050	Insurance Benefits Unemployment	254.00	.00	254.00	.00	.00	216.07	37.93	85	224.55
721.000	Social Security Expense	13,985.00	.00	13,985.00	1,054.82	.00	10,959.45	3,025.55	78	13,254.54
724.015	Retirement MERS - Debt Service	.00	.00	.00	861.70	.00	1,730.24	(1,730.24)	+++	.00
724.030	Retirement Defined Benefit	15,676.00	.00	15,676.00	743.37	.00	12,876.93	2,799.07	82	15,060.84
	<i>Fringe Benefit Totals</i>	\$63,268.00	\$0.00	\$63,268.00	\$5,019.09	\$0.00	\$51,741.53	\$11,526.47	82%	\$55,837.51
<i>Supplies</i>										
727.000	Office Supplies Expense	3,500.00	.00	3,500.00	258.64	.00	1,117.46	2,382.54	32	2,555.76
	<i>Supplies Totals</i>	\$3,500.00	\$0.00	\$3,500.00	\$258.64	\$0.00	\$1,117.46	\$2,382.54	32%	\$2,555.76
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	94,800.00	.00	94,800.00	.00	.00	52,042.50	42,757.50	55	69,846.00
850.010	Communications Data Processing	5,806.00	.00	5,806.00	486.00	.00	4,860.00	946.00	84	5,376.00
850.030	Communications Telephone Service	2,629.00	.00	2,629.00	219.12	.00	2,191.20	437.80	83	2,511.18
850.070	Communications Copying	1,492.00	.00	1,492.00	56.58	.00	380.06	1,111.94	25	499.08



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - Circuit Court Grants Fund										
EXPENSE										
<i>Other Services & Charges</i>										
850.080	Communications Mailing	1.00	.00	1.00	.00	.00	.00	1.00	0	.87
870.030	Travel Expense Training	2,134.00	.00	2,134.00	.00	.00	.00	2,134.00	0	200.00
900.000	Printing Expense	35.00	.00	35.00	.00	.00	.00	35.00	0	.00
955.000	Miscellaneous Operating Expense	.00	.00	.00	.00	.00	.00	.00	+++	98.99
<i>Other Services & Charges Totals</i>		\$106,897.00	\$0.00	\$106,897.00	\$761.70	\$0.00	\$59,473.76	\$47,423.24	56%	\$78,532.12
EXPENSE TOTALS		\$356,470.00	\$0.00	\$356,470.00	\$20,400.97	\$0.00	\$261,511.78	\$94,958.22	73%	\$317,709.61
Fund 236 - Circuit Court Grants Fund Totals										
REVENUE TOTALS		356,470.00	.00	356,470.00	37,275.29	.00	262,020.17	94,449.83	74%	317,709.61
EXPENSE TOTALS		356,470.00	.00	356,470.00	20,400.97	.00	261,511.78	94,958.22	73%	317,709.61
Fund 236 - Circuit Court Grants Fund Totals		\$0.00	\$0.00	\$0.00	\$16,874.32	\$0.00	\$508.39	(\$508.39)		\$0.00
Fund 243 - Parks										
REVENUE										
<i>Other Financing Sources</i>										
400.050	Carry Over Miscellaneous	(120,415.00)	14,377.00	(106,038.00)	.00	.00	.00	(106,038.00)	0	.00
699.000	Transfers In Revenue	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	75,000.00
<i>Other Financing Sources Totals</i>		(\$100,415.00)	\$14,377.00	(\$86,038.00)	\$0.00	\$0.00	\$0.00	(\$86,038.00)	0%	\$75,000.00
<i>Taxes</i>										
402.000	Property Taxes Current	756,651.00	.00	756,651.00	.00	.00	720,552.86	36,098.14	95	.00
402.010	Property Taxes Prior Years	.00	.00	.00	.00	.00	(150.98)	150.98	+++	.00
402.020	Property Taxes IFT	9,688.00	.00	9,688.00	.00	.00	7,993.16	1,694.84	83	.00
402.030	Property Taxes Payment in Lieu	.00	.00	.00	.00	.00	1,119.02	(1,119.02)	+++	.00
402.040	Property Taxes Delq Personal Current	.00	.00	.00	36.45	.00	1,456.46	(1,456.46)	+++	.00
441.010	Local Community Stabilization Share Tax Revenue	93,000.00	.00	93,000.00	.00	.00	.00	93,000.00	0	.00
445.000	Penalties & Interest on Taxes Revenue	.00	.00	.00	1.02	.00	54.52	(54.52)	+++	.00
<i>Taxes Totals</i>		\$859,339.00	\$0.00	\$859,339.00	\$37.47	\$0.00	\$731,025.04	\$128,313.96	85%	\$0.00
<i>Local Contributions</i>										
580.000	Local Contribution Revenue	94,369.00	67,850.00	162,219.00	2,265.35	.00	2,265.35	159,953.65	1	48,591.94
<i>Local Contributions Totals</i>		\$94,369.00	\$67,850.00	\$162,219.00	\$2,265.35	\$0.00	\$2,265.35	\$159,953.65	1%	\$48,591.94
<i>Interest & Rents</i>										
664.000	Interest and Dividends Revenue	.00	.00	.00	44.80	.00	107.02	(107.02)	+++	.83
667.000	Rental Revenue	2,500.00	.00	2,500.00	50.00	.00	1,600.00	900.00	64	1,150.00
<i>Interest & Rents Totals</i>		\$2,500.00	\$0.00	\$2,500.00	\$94.80	\$0.00	\$1,707.02	\$792.98	68%	\$1,150.83
<i>Other Revenues</i>										
671.000	Miscellaneous Revenue	22,900.00	.00	22,900.00	.00	.00	37,115.31	(14,215.31)	162	6,468.12
674.000	Contributions Revenue	.00	.00	.00	.00	.00	15,973.13	(15,973.13)	+++	.00



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 243 - Parks										
REVENUE										
	<i>Other Revenues Totals</i>	\$22,900.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$53,088.44	(\$30,188.44)	232%	\$6,468.12
	REVENUE TOTALS	\$878,693.00	\$82,227.00	\$960,920.00	\$2,397.62	\$0.00	\$788,085.85	\$172,834.15	82%	\$131,210.89
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	73,838.00	(21,464.00)	52,374.00	8,852.81	.00	60,653.80	(8,279.80)	116	15,969.83
702.030	Salaries Overtime	.00	.00	.00	.00	.00	(4.72)	4.72	+++	63.00
702.100	Salaries Corona	.00	.00	.00	.00	.00	.00	.00	+++	953.50
715.030	Allowance Cell Phone	870.00	(870.00)	.00	83.75	.00	606.25	(606.25)	+++	175.00
	<i>Personnel Services Totals</i>	\$74,708.00	(\$22,334.00)	\$52,374.00	\$8,936.56	\$0.00	\$61,255.33	(\$8,881.33)	117%	\$17,161.33
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	120.00	(71.00)	49.00	9.82	.00	71.87	(22.87)	147	34.69
720.010	Insurance Benefits Hospitalization	10,710.00	(10,710.00)	.00	753.84	.00	7,915.32	(7,915.32)	+++	.00
720.020	Insurance Benefits Dental	602.00	(602.00)	.00	46.32	.00	486.36	(486.36)	+++	.00
720.030	Insurance Benefits Vision	224.00	(224.00)	.00	17.24	.00	181.02	(181.02)	+++	.00
720.040	Insurance Benefits Life	34.00	(34.00)	.00	2.80	.00	25.20	(25.20)	+++	.00
720.050	Insurance Benefits Unemployment	304.00	(59.00)	245.00	8.23	.00	111.04	133.96	45	77.70
721.000	Social Security Expense	5,682.00	(2,757.00)	2,925.00	670.86	.00	4,587.58	(1,662.58)	157	1,312.82
724.015	Retirement MERS - Debt Service	.00	.00	.00	214.12	.00	395.40	(395.40)	+++	.00
724.030	Retirement Defined Benefit	3,832.00	(3,832.00)	.00	185.52	.00	2,660.94	(2,660.94)	+++	.00
724.050	Retirement 401(k) ER	.00	.00	.00	247.71	.00	247.71	(247.71)	+++	.00
	<i>Fringe Benefit Totals</i>	\$21,508.00	(\$18,289.00)	\$3,219.00	\$2,156.46	\$0.00	\$16,682.44	(\$13,463.44)	518%	\$1,425.21
<i>Supplies</i>										
727.000	Office Supplies Expense	500.00	.00	500.00	307.41	.00	491.45	8.55	98	31.15
	<i>Supplies Totals</i>	\$500.00	\$0.00	\$500.00	\$307.41	\$0.00	\$491.45	\$8.55	98%	\$31.15
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	30,754.00	60,422.00	91,176.00	10,018.30	.00	20,036.16	71,139.84	22	13,176.07
801.030	Contractual Services Property Maintenance	14,154.00	.00	14,154.00	4,871.85	.00	19,737.18	(5,583.18)	139	29,637.02
805.080	Professional Services Cost Allocation	6,245.00	.00	6,245.00	488.91	.00	4,889.10	1,355.90	78	.00
870.010	Travel Expense Other	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	399.43
870.020	Travel Expense Mileage	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
870.030	Travel Expense Training	2,300.00	.00	2,300.00	.00	.00	504.00	1,796.00	22	21.00
873.010	Vehicle Expense Maintenance	1,000.00	.00	1,000.00	6.00	.00	593.00	407.00	59	126.12
873.020	Vehicle Expense Fuel	2,000.00	.00	2,000.00	.00	.00	1,856.03	143.97	93	594.86
905.000	Advertising Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,948.60
920.020	Utilities Electricity	1,400.00	.00	1,400.00	180.13	.00	1,426.78	(26.78)	102	1,462.60
934.010	Maintenance Equipment	44,250.00	(32,000.00)	12,250.00	1,225.00	1,589.12	21,519.26	(10,858.38)	189	11,216.11
955.000	Miscellaneous Operating Expense	232,250.00	.00	232,250.00	284.80	.00	748.06	231,501.94	0	551.00
955.100	Miscellaneous Operating Other Activities	383,170.00	.00	383,170.00	.00	.00	341,924.06	41,245.94	89	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 243 - Parks										
EXPENSE										
	<i>Other Services & Charges Totals</i>	\$722,273.00	\$28,422.00	\$750,695.00	\$17,074.99	\$1,589.12	\$413,233.63	\$335,872.25	55%	\$60,132.81
	<i>Capital Outlay</i>									
980.000	Equipment Equipment	.00	64,428.00	64,428.00	7,895.14	7,428.00	59,047.14	(2,047.14)	103	53,071.18
	<i>Capital Outlay Totals</i>	\$0.00	\$64,428.00	\$64,428.00	\$7,895.14	\$7,428.00	\$59,047.14	(\$2,047.14)	103%	\$53,071.18
	<i>Transfers Out</i>									
999.000	Transfers Out Operating	7,500.00	30,000.00	37,500.00	625.00	.00	6,250.00	31,250.00	17	.00
	<i>Transfers Out Totals</i>	\$7,500.00	\$30,000.00	\$37,500.00	\$625.00	\$0.00	\$6,250.00	\$31,250.00	17%	\$0.00
	EXPENSE TOTALS	\$826,489.00	\$82,227.00	\$908,716.00	\$36,995.56	\$9,017.12	\$556,959.99	\$342,738.89	62%	\$131,821.68
Fund 243 - Parks Totals										
	REVENUE TOTALS	878,693.00	82,227.00	960,920.00	2,397.62	.00	788,085.85	172,834.15	82%	131,210.89
	EXPENSE TOTALS	826,489.00	82,227.00	908,716.00	36,995.56	9,017.12	556,959.99	342,738.89	62%	131,821.68
Fund 243 - Parks Totals										
		\$52,204.00	\$0.00	\$52,204.00	(\$34,597.94)	(\$9,017.12)	\$231,125.86	(\$169,904.74)		(\$610.79)
Fund 245 - Remonumentation										
REVENUE										
	<i>State Grants</i>									
539.000	State Grant Revenue	64,582.00	9,493.00	74,075.00	.00	.00	74,074.60	.40	100	72,760.60
	<i>State Grants Totals</i>	\$64,582.00	\$9,493.00	\$74,075.00	\$0.00	\$0.00	\$74,074.60	\$0.40	100%	\$72,760.60
	<i>Charges for Services</i>									
607.000	Department Fees Miscellaneous	35,000.00	.00	35,000.00	4,256.00	.00	39,770.00	(4,770.00)	114	49,232.00
	<i>Charges for Services Totals</i>	\$35,000.00	\$0.00	\$35,000.00	\$4,256.00	\$0.00	\$39,770.00	(\$4,770.00)	114%	\$49,232.00
	REVENUE TOTALS	\$99,582.00	\$9,493.00	\$109,075.00	\$4,256.00	\$0.00	\$113,844.60	(\$4,769.60)	104%	\$121,992.60
EXPENSE										
	<i>Supplies</i>									
727.000	Office Supplies Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,658.93
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,658.93
	<i>Other Services & Charges</i>									
805.090	Professional Services Monumentation	.00	69,075.00	69,075.00	10,626.00	.00	10,626.00	58,449.00	15	58,499.30
810.000	Administrative Fees Expense	13,200.00	.00	13,200.00	.00	.00	6,600.00	6,600.00	50	14,850.00
955.000	Miscellaneous Operating Expense	61,382.00	(59,582.00)	1,800.00	.00	.00	511.60	1,288.40	28	1,810.00
	<i>Other Services & Charges Totals</i>	\$74,582.00	\$9,493.00	\$84,075.00	\$10,626.00	\$0.00	\$17,737.60	\$66,337.40	21%	\$75,159.30
	<i>Transfers Out</i>									
999.000	Transfers Out Operating	25,000.00	.00	25,000.00	2,544.67	.00	24,051.70	948.30	96	25,615.96
	<i>Transfers Out Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$2,544.67	\$0.00	\$24,051.70	\$948.30	96%	\$25,615.96
	EXPENSE TOTALS	\$99,582.00	\$9,493.00	\$109,075.00	\$13,170.67	\$0.00	\$41,789.30	\$67,285.70	38%	\$102,434.19
Fund 245 - Remonumentation Totals										
	REVENUE TOTALS	99,582.00	9,493.00	109,075.00	4,256.00	.00	113,844.60	(4,769.60)	104%	121,992.60
	EXPENSE TOTALS	99,582.00	9,493.00	109,075.00	13,170.67	.00	41,789.30	67,285.70	38%	102,434.19



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 245 - Remonumentation Totals		\$0.00	\$0.00	\$0.00	(\$8,914.67)	\$0.00	\$72,055.30	(\$72,055.30)		\$19,558.41
Fund 256 - Register of Deeds Automation										
REVENUE										
Other Financing Sources										
400.050	Carry Over Miscellaneous	(5,500.00)	14,000.00	8,500.00	.00	.00	.00	8,500.00	0	.00
Other Financing Sources Totals		(\$5,500.00)	\$14,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$0.00
Charges for Services										
607.041	Department Fees Deeds	119,000.00	.00	119,000.00	10,920.00	.00	120,580.00	(1,580.00)	101	126,135.00
Charges for Services Totals		\$119,000.00	\$0.00	\$119,000.00	\$10,920.00	\$0.00	\$120,580.00	(\$1,580.00)	101%	\$126,135.00
Interest & Rents										
664.000	Interest and Dividends Revenue	.00	.00	.00	164.57	.00	228.22	(228.22)	+++	742.58
Interest & Rents Totals		\$0.00	\$0.00	\$0.00	\$164.57	\$0.00	\$228.22	(\$228.22)	+++	\$742.58
REVENUE TOTALS		\$113,500.00	\$14,000.00	\$127,500.00	\$11,084.57	\$0.00	\$120,808.22	\$6,691.78	95%	\$126,877.58
EXPENSE										
Supplies										
727.000	Office Supplies Expense	16,000.00	.00	16,000.00	39.80	.00	2,734.18	13,265.82	17	1,800.34
Supplies Totals		\$16,000.00	\$0.00	\$16,000.00	\$39.80	\$0.00	\$2,734.18	\$13,265.82	17%	\$1,800.34
Other Services & Charges										
801.010	Contractual Services Misc	40,000.00	14,000.00	54,000.00	.00	37,575.00	.00	16,425.00	70	.00
808.000	Association Dues Expense	1,000.00	.00	1,000.00	.00	.00	660.00	340.00	66	660.00
870.010	Travel Expense Other	3,000.00	.00	3,000.00	661.60	.00	906.20	2,093.80	30	178.50
870.020	Travel Expense Mileage	1,500.00	.00	1,500.00	122.08	.00	388.64	1,111.36	26	133.56
870.030	Travel Expense Training	2,000.00	.00	2,000.00	.00	.00	475.00	1,525.00	24	200.00
934.010	Maintenance Equipment	30,000.00	.00	30,000.00	.00	.00	27,071.36	2,928.64	90	27,482.08
Other Services & Charges Totals		\$77,500.00	\$14,000.00	\$91,500.00	\$783.68	\$37,575.00	\$29,501.20	\$24,423.80	73%	\$28,654.14
Transfers Out										
999.000	Transfers Out Operating	20,000.00	.00	20,000.00	1,666.67	.00	16,666.70	3,333.30	83	20,000.04
Transfers Out Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$16,666.70	\$3,333.30	83%	\$20,000.04
EXPENSE TOTALS		\$113,500.00	\$14,000.00	\$127,500.00	\$2,490.15	\$37,575.00	\$48,902.08	\$41,022.92	68%	\$50,454.52
Fund 256 - Register of Deeds Automation Totals										
REVENUE TOTALS		113,500.00	14,000.00	127,500.00	11,084.57	.00	120,808.22	6,691.78	95%	126,877.58
EXPENSE TOTALS		113,500.00	14,000.00	127,500.00	2,490.15	37,575.00	48,902.08	41,022.92	68%	50,454.52
Fund 256 - Register of Deeds Automation Totals		\$0.00	\$0.00	\$0.00	\$8,594.42	(\$37,575.00)	\$71,906.14	(\$34,331.14)		\$76,423.06
Fund 260 - Indigent Defense Fund										
REVENUE										
State Grants										
539.000	State Grant Revenue	2,877,533.00	.00	2,877,533.00	.00	.00	1,088,055.30	1,789,477.70	38	2,933,156.47
State Grants Totals		\$2,877,533.00	\$0.00	\$2,877,533.00	\$0.00	\$0.00	\$1,088,055.30	\$1,789,477.70	38%	\$2,933,156.47
Charges for Services										
620.030	Attorney Fees CC - Felonies	.00	.00	.00	.00	.00	250.00	(250.00)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 260 - Indigent Defense Fund										
REVENUE										
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	+++	\$0.00
	<i>Other Financing Sources</i>									
699.000	Transfers In Revenue	697,607.00	.00	697,607.00	.00	.00	697,606.42	.58	100	699,910.02
	<i>Other Financing Sources Totals</i>	\$697,607.00	\$0.00	\$697,607.00	\$0.00	\$0.00	\$697,606.42	\$0.58	100%	\$699,910.02
	REVENUE TOTALS	\$3,575,140.00	\$0.00	\$3,575,140.00	\$0.00	\$0.00	\$1,785,911.72	\$1,789,228.28	50%	\$3,633,066.49
EXPENSE										
	<i>Personnel Services</i>									
702.020	Salaries Regular	1,854,004.00	.00	1,854,004.00	135,519.43	.00	1,244,158.49	609,845.51	67	1,201,886.76
702.030	Salaries Overtime	.00	.00	.00	.00	.00	349.12	(349.12)	+++	.00
702.050	Salaries S & A	.00	.00	.00	445.10	.00	7,406.09	(7,406.09)	+++	.00
702.100	Salaries Corona	.00	.00	.00	46.42	.00	2,637.06	(2,637.06)	+++	54,895.13
704.020	Other Pay PTO/Sick	35,597.00	.00	35,597.00	.00	.00	7,482.68	28,114.32	21	6,312.96
704.030	Other Pay Bereavement	.00	.00	.00	1,117.11	.00	2,560.79	(2,560.79)	+++	133.76
706.000	Termination Pay Expense	.00	.00	.00	.00	.00	6,555.28	(6,555.28)	+++	.00
710.000	Payment in Lieu Insurance	.00	.00	.00	1,000.00	.00	12,217.00	(12,217.00)	+++	12,909.00
715.030	Allowance Cell Phone	14,100.00	.00	14,100.00	1,055.00	.00	8,615.00	5,485.00	61	10,225.00
	<i>Personnel Services Totals</i>	\$1,903,701.00	\$0.00	\$1,903,701.00	\$139,183.06	\$0.00	\$1,291,981.51	\$611,719.49	68%	\$1,286,362.61
	<i>Fringe Benefit</i>									
719.000	Worker's Comp Expense	2,967.00	.00	2,967.00	153.06	.00	1,633.35	1,333.65	55	1,878.12
720.010	Insurance Benefits Hospitalization	421,200.00	.00	421,200.00	18,307.64	.00	171,807.18	249,392.82	41	136,263.47
720.015	Insurance Benefits HSA	.00	.00	.00	.00	.00	7,500.00	(7,500.00)	+++	7,000.00
720.020	Insurance Benefits Dental	23,220.00	.00	23,220.00	1,323.20	.00	13,570.95	9,649.05	58	12,851.02
720.030	Insurance Benefits Vision	8,640.00	.00	8,640.00	517.02	.00	5,182.51	3,457.49	60	4,908.88
720.040	Insurance Benefits Life	1,296.00	.00	1,296.00	74.88	.00	706.40	589.60	55	670.69
720.050	Insurance Benefits Unemployment	2,284.00	.00	2,284.00	47.39	.00	1,789.94	494.06	78	1,532.90
721.000	Social Security Expense	144,555.00	.00	144,555.00	10,329.04	.00	95,708.45	48,846.55	66	94,922.26
724.015	Retirement MERS - Debt Service	.00	.00	.00	5,965.33	.00	11,749.55	(11,749.55)	+++	.00
724.030	Retirement Defined Benefit	160,616.00	.00	160,616.00	5,129.08	.00	86,338.94	74,277.06	54	95,823.34
724.050	Retirement 401(k) ER	.00	.00	.00	1,474.92	.00	7,651.53	(7,651.53)	+++	1,665.04
	<i>Fringe Benefit Totals</i>	\$764,778.00	\$0.00	\$764,778.00	\$43,321.56	\$0.00	\$403,638.80	\$361,139.20	53%	\$357,515.72
	<i>Supplies</i>									
727.000	Office Supplies Expense	18,350.00	.00	18,350.00	31.99	.00	11,600.28	6,749.72	63	10,085.88
	<i>Supplies Totals</i>	\$18,350.00	\$0.00	\$18,350.00	\$31.99	\$0.00	\$11,600.28	\$6,749.72	63%	\$10,085.88
	<i>Other Services & Charges</i>									
801.010	Contractual Services Misc	7,081.00	.00	7,081.00	.00	.00	9,587.83	(2,506.83)	135	8,543.45
805.080	Professional Services Cost Allocation	54,000.00	.00	54,000.00	4,862.25	.00	48,622.50	5,377.50	90	288.96
808.000	Association Dues Expense	7,110.00	.00	7,110.00	.00	.00	2,965.00	4,145.00	42	9,055.00
813.020	Legal Fees Felony	306,000.00	.00	306,000.00	.00	.00	324,990.00	(18,990.00)	106	465,700.00
813.040	Legal Fees Misdemeanor	71,600.00	.00	71,600.00	.00	.00	127,170.00	(55,570.00)	178	119,020.00



Budget Performance Report

Fiscal Year to Date 10/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 260 - Indigent Defense Fund										
EXPENSE										
<i>Other Services & Charges</i>										
813.060	Legal Fees Arraignments	.00	.00	.00	.00	.00	6,225.00	(6,225.00)	+++	34,820.00
813.070	Legal Fees Conflict	27,500.00	.00	27,500.00	.00	.00	4,000.00	23,500.00	15	6,000.00
814.020	Trial Time Indigent Defense	28,800.00	.00	28,800.00	.00	.00	4,400.00	24,400.00	15	10,600.00
818.010	Transcripts Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	86.05
820.020	Interpreter Fees Circuit Court	5,000.00	.00	5,000.00	.00	.00	99.02	4,900.98	2	261.71
822.010	Witness Fees Miscellaneous	62,500.00	.00	62,500.00	.00	.00	11,357.50	51,142.50	18	13,275.13
850.010	Communications Data Processing	43,317.00	.00	43,317.00	2,717.00	.00	27,170.00	16,147.00	63	34,572.00
850.030	Communications Telephone Service	13,020.00	.00	13,020.00	949.52	.00	8,034.40	4,985.60	62	8,373.21
850.070	Communications Copying	5,110.00	.00	5,110.00	364.48	.00	1,843.29	3,266.71	36	1,641.83
850.080	Communications Mailing	9,220.00	.00	9,220.00	794.19	.00	6,390.60	2,829.40	69	5,389.93
870.010	Travel Expense Other	5,306.00	.00	5,306.00	1,218.87	.00	1,516.31	3,789.69	29	836.49
870.020	Travel Expense Mileage	14,706.00	.00	14,706.00	136.08	.00	1,261.35	13,444.65	9	1,304.02
870.030	Travel Expense Training	16,800.00	.00	16,800.00	1,865.00	.00	13,932.00	2,868.00	83	6,164.00
910.010	Legal Notices Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	201.13
915.000	Subscription Fees Expense	20,308.00	.00	20,308.00	.00	.00	12,002.25	8,305.75	59	16,968.25
934.010	Maintenance Equipment	9,944.00	.00	9,944.00	.00	.00	.00	9,944.00	0	.00
940.030	Rentals Building/Office	45,065.00	.00	45,065.00	3,756.50	.00	37,565.00	7,500.00	83	45,078.00
<i>Other Services & Charges Totals</i>		\$752,387.00	\$0.00	\$752,387.00	\$16,663.89	\$0.00	\$649,132.05	\$103,254.95	86%	\$788,179.16
<i>Capital Outlay</i>										
980.000	Equipment Equipment	131,174.00	.00	131,174.00	.00	(48,408.30)	109,932.32	69,649.98	47	113,640.78
980.010	Equipment Small Equipment	4,750.00	.00	4,750.00	.00	.00	1,994.25	2,755.75	42	7,127.78
<i>Capital Outlay Totals</i>		\$135,924.00	\$0.00	\$135,924.00	\$0.00	(\$48,408.30)	\$111,926.57	\$72,405.73	47%	\$120,768.56
EXPENSE TOTALS		\$3,575,140.00	\$0.00	\$3,575,140.00	\$199,200.50	(\$48,408.30)	\$2,468,279.21	\$1,155,269.09	68%	\$2,562,911.93
Fund 260 - Indigent Defense Fund Totals										
REVENUE TOTALS		3,575,140.00	.00	3,575,140.00	.00	.00	1,785,911.72	1,789,228.28	50%	3,633,066.49
EXPENSE TOTALS		3,575,140.00	.00	3,575,140.00	199,200.50	(48,408.30)	2,468,279.21	1,155,269.09	68%	2,562,911.93
Fund 260 - Indigent Defense Fund Totals		\$0.00	\$0.00	\$0.00	(\$199,200.50)	\$48,408.30	(\$682,367.49)	\$633,959.19		\$1,070,154.56
Fund 262 - Concealed Pistol Licensing										
REVENUE										
<i>Other Financing Sources</i>										
400.050	Carry Over Miscellaneous	4,892.00	.00	4,892.00	.00	.00	.00	4,892.00	0	.00
<i>Other Financing Sources Totals</i>		\$4,892.00	\$0.00	\$4,892.00	\$0.00	\$0.00	\$0.00	\$4,892.00	0%	\$0.00
<i>Licenses & Permits</i>										
476.050	Non-Business Licenses & Permits Concealed Weapons	70,000.00	2,000.00	72,000.00	5,284.00	.00	71,188.00	812.00	99	103,790.00
<i>Licenses & Permits Totals</i>		\$70,000.00	\$2,000.00	\$72,000.00	\$5,284.00	\$0.00	\$71,188.00	\$812.00	99%	\$103,790.00
<i>Interest & Rents</i>										



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 262 - Concealed Pistol Licensing										
REVENUE										
<i>Interest & Rents</i>										
664.000	Interest and Dividends Revenue	.00	.00	.00	67.00	.00	95.90	(95.90)	+++	345.43
	<i>Interest & Rents Totals</i>	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	\$95.90	(\$95.90)	+++	\$345.43
	REVENUE TOTALS	\$74,892.00	\$2,000.00	\$76,892.00	\$5,351.00	\$0.00	\$71,283.90	\$5,608.10	93%	\$104,135.43
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	41,540.00	.00	41,540.00	2,919.59	.00	28,211.23	13,328.77	68	36,493.30
702.050	Salaries S & A	.00	.00	.00	.00	.00	963.80	(963.80)	+++	302.40
702.100	Salaries Corona	.00	.00	.00	.00	.00	.00	.00	+++	181.81
710.000	Payment in Lieu Insurance	.00	.00	.00	18.00	.00	18.00	(18.00)	+++	54.00
	<i>Personnel Services Totals</i>	\$41,540.00	\$0.00	\$41,540.00	\$2,937.59	\$0.00	\$29,193.03	\$12,346.97	70%	\$37,031.51
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	66.00	.00	66.00	3.24	.00	37.34	28.66	57	50.91
720.010	Insurance Benefits Hospitalization	16,527.00	.00	16,527.00	969.20	.00	10,953.24	5,573.76	66	12,463.41
720.020	Insurance Benefits Dental	929.00	.00	929.00	59.50	.00	668.56	260.44	72	858.38
720.030	Insurance Benefits Vision	346.00	.00	346.00	24.42	.00	253.07	92.93	73	326.05
720.040	Insurance Benefits Life	26.00	.00	26.00	1.93	.00	18.61	7.39	72	23.99
720.050	Insurance Benefits Unemployment	91.00	.00	91.00	1.16	.00	56.92	34.08	63	90.48
721.000	Social Security Expense	3,178.00	.00	3,178.00	205.03	.00	2,019.10	1,158.90	64	2,527.27
724.015	Retirement MERS - Debt Service	.00	.00	.00	126.26	.00	252.50	(252.50)	+++	.00
724.030	Retirement Defined Benefit	2,964.00	.00	2,964.00	110.48	.00	2,038.59	925.41	69	2,564.23
724.050	Retirement 401(k) ER	.00	.00	.00	57.06	.00	448.84	(448.84)	+++	79.00
	<i>Fringe Benefit Totals</i>	\$24,127.00	\$0.00	\$24,127.00	\$1,558.28	\$0.00	\$16,746.77	\$7,380.23	69%	\$18,983.72
<i>Supplies</i>										
727.000	Office Supplies Expense	3,000.00	1,000.00	4,000.00	.00	.00	2,078.63	1,921.37	52	6,082.79
	<i>Supplies Totals</i>	\$3,000.00	\$1,000.00	\$4,000.00	\$0.00	\$0.00	\$2,078.63	\$1,921.37	52%	\$6,082.79
<i>Other Services & Charges</i>										
850.070	Communications Copying	2,683.00	.00	2,683.00	432.62	.00	2,331.64	351.36	87	2,774.74
850.080	Communications Mailing	3,542.00	1,000.00	4,542.00	260.51	.00	3,554.60	987.40	78	4,588.92
	<i>Other Services & Charges Totals</i>	\$6,225.00	\$1,000.00	\$7,225.00	\$693.13	\$0.00	\$5,886.24	\$1,338.76	81%	\$7,363.66
<i>Capital Outlay</i>										
980.010	Equipment Small Equipment	.00	.00	.00	.00	.00	636.00	(636.00)	+++	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.00	(\$636.00)	+++	\$0.00
	EXPENSE TOTALS	\$74,892.00	\$2,000.00	\$76,892.00	\$5,189.00	\$0.00	\$54,540.67	\$22,351.33	71%	\$69,461.68
Fund 262 - Concealed Pistol Licensing Totals										
	REVENUE TOTALS	74,892.00	2,000.00	76,892.00	5,351.00	.00	71,283.90	5,608.10	93%	104,135.43
	EXPENSE TOTALS	74,892.00	2,000.00	76,892.00	5,189.00	.00	54,540.67	22,351.33	71%	69,461.68



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 262 - Concealed Pistol Licensing Totals		\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$16,743.23	(\$16,743.23)		\$34,673.75
Fund 269 - Law Library										
REVENUE										
<i>Fines & Penalties</i>										
655.020	Fines & Forfeitures Ordinance	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	3,250.00
	<i>Fines & Penalties Totals</i>	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	100%	\$3,250.00
<i>Other Financing Sources</i>										
699.000	Transfers In Revenue	8,800.00	.00	8,800.00	1,795.25	.00	17,952.50	(9,152.50)	204	9,858.74
	<i>Other Financing Sources Totals</i>	\$8,800.00	\$0.00	\$8,800.00	\$1,795.25	\$0.00	\$17,952.50	(\$9,152.50)	204%	\$9,858.74
	REVENUE TOTALS	\$15,300.00	\$0.00	\$15,300.00	\$1,795.25	\$0.00	\$24,452.50	(\$9,152.50)	160%	\$13,108.74
EXPENSE										
<i>Supplies</i>										
727.000	Office Supplies Expense	.00	.00	.00	.00	.00	145.00	(145.00)	+++	.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	(\$145.00)	+++	\$0.00
<i>Other Services & Charges</i>										
915.000	Subscription Fees Expense	15,300.00	.00	15,300.00	699.32	.00	11,464.13	3,835.87	75	13,108.74
	<i>Other Services & Charges Totals</i>	\$15,300.00	\$0.00	\$15,300.00	\$699.32	\$0.00	\$11,464.13	\$3,835.87	75%	\$13,108.74
	EXPENSE TOTALS	\$15,300.00	\$0.00	\$15,300.00	\$699.32	\$0.00	\$11,609.13	\$3,690.87	76%	\$13,108.74
Fund 269 - Law Library Totals										
	REVENUE TOTALS	15,300.00	.00	15,300.00	1,795.25	.00	24,452.50	(9,152.50)	160%	13,108.74
	EXPENSE TOTALS	15,300.00	.00	15,300.00	699.32	.00	11,609.13	3,690.87	76%	13,108.74
Fund 269 - Law Library Totals		\$0.00	\$0.00	\$0.00	\$1,095.93	\$0.00	\$12,843.37	(\$12,843.37)		\$0.00
Fund 276 - Senior Millage										
REVENUE										
<i>Other Financing Sources</i>										
400.050	Carry Over Miscellaneous	371,623.00	28,600.00	400,223.00	.00	.00	.00	400,223.00	0	.00
	<i>Other Financing Sources Totals</i>	\$371,623.00	\$28,600.00	\$400,223.00	\$0.00	\$0.00	\$0.00	\$400,223.00	0%	\$0.00
<i>Taxes</i>										
402.000	Property Taxes Current	2,819,281.00	.00	2,819,281.00	.00	.00	2,745,942.78	73,338.22	97	2,680,434.15
402.010	Property Taxes Prior Years	.00	.00	.00	.00	.00	(531.21)	531.21	+++	(812.96)
402.020	Property Taxes IFT	36,096.00	.00	36,096.00	.00	.00	30,077.86	6,018.14	83	21,112.41
402.030	Property Taxes Payment in Lieu	.00	.00	.00	.00	.00	5,452.69	(5,452.69)	+++	15,820.94
402.040	Property Taxes Delq Personal Current	.00	.00	.00	135.82	.00	5,438.61	(5,438.61)	+++	1,243.37
441.010	Local Community Stabilization Share Tax Revenue	300,000.00	.00	300,000.00	.00	.00	361,910.08	(61,910.08)	121	481,050.69
445.000	Penalties & Interest on Taxes Revenue	.00	.00	.00	39.10	.00	981.26	(981.26)	+++	1,452.23
	<i>Taxes Totals</i>	\$3,155,377.00	\$0.00	\$3,155,377.00	\$174.92	\$0.00	\$3,149,272.07	\$6,104.93	100%	\$3,200,300.83
<i>Federal Grants</i>										
501.000	Federal Grant Revenue	3,000.00	.00	3,000.00	.00	.00	950.00	2,050.00	32	700.00
	<i>Federal Grants Totals</i>	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$950.00	\$2,050.00	32%	\$700.00



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 276 - Senior Millage										
REVENUE										
<i>Interest & Rents</i>										
664.000	Interest and Dividends Revenue	5,000.00	.00	5,000.00	754.80	.00	1,172.70	3,827.30	23	5,620.75
664.050	Interest and Dividends Investments	.00	.00	.00	.00	.00	.00	.00	+++	24,158.05
<i>Interest & Rents Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$754.80	\$0.00	\$1,172.70	\$3,827.30	23%	\$29,778.80
<i>Other Revenues</i>										
671.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	54,005.41	(54,005.41)	+++	68,135.79
674.000	Contributions Revenue	.00	.00	.00	.00	.00	236.50	(236.50)	+++	120.00
<i>Other Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,241.91	(\$54,241.91)	+++	\$68,255.79
REVENUE TOTALS		\$3,535,000.00	\$28,600.00	\$3,563,600.00	\$929.72	\$0.00	\$3,205,636.68	\$357,963.32	90%	\$3,299,035.42
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	147,806.00	(12,430.00)	135,376.00	12,278.93	.00	96,598.66	38,777.34	71	116,553.95
702.100	Salaries Corona	.00	.00	.00	.00	.00	.00	.00	+++	3,799.29
706.000	Termination Pay Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,094.01
710.000	Payment in Lieu Insurance	2,600.00	.00	2,600.00	200.00	.00	1,975.89	624.11	76	2,700.00
715.030	Allowance Cell Phone	2,100.00	.00	2,100.00	175.00	.00	1,425.00	675.00	68	1,525.00
<i>Personnel Services Totals</i>		\$152,506.00	(\$12,430.00)	\$140,076.00	\$12,653.93	\$0.00	\$99,999.55	\$40,076.45	71%	\$128,672.25
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	243.00	.00	243.00	13.92	.00	121.46	121.54	50	192.56
720.010	Insurance Benefits Hospitalization	30,600.00	.00	30,600.00	2,153.84	.00	14,120.35	16,479.65	46	12,969.04
720.015	Insurance Benefits HSA	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	3,000.00
720.020	Insurance Benefits Dental	2,580.00	.00	2,580.00	198.48	.00	1,642.82	937.18	64	1,917.60
720.030	Insurance Benefits Vision	960.00	.00	960.00	73.86	.00	643.52	316.48	67	719.88
720.040	Insurance Benefits Life	134.00	.00	134.00	10.08	.00	81.46	52.54	61	94.59
720.050	Insurance Benefits Unemployment	254.00	.00	254.00	2.94	.00	196.75	57.25	77	259.02
721.000	Social Security Expense	11,598.00	.00	11,598.00	913.54	.00	7,184.49	4,413.51	62	9,206.95
724.015	Retirement MERS - Debt Service	.00	.00	.00	551.20	.00	1,050.25	(1,050.25)	+++	.00
724.030	Retirement Defined Benefit	9,922.00	.00	9,922.00	465.24	.00	6,593.03	3,328.97	66	9,703.67
724.050	Retirement 401(k) ER	2,363.00	.00	2,363.00	196.92	.00	1,362.60	1,000.40	58	.00
<i>Fringe Benefit Totals</i>		\$58,654.00	\$0.00	\$58,654.00	\$4,580.02	\$0.00	\$35,996.73	\$22,657.27	61%	\$38,063.31
<i>Supplies</i>										
727.000	Office Supplies Expense	1,000.00	(500.00)	500.00	535.55	.00	814.87	(314.87)	163	1,702.44
<i>Supplies Totals</i>		\$1,000.00	(\$500.00)	\$500.00	\$535.55	\$0.00	\$814.87	(\$314.87)	163%	\$1,702.44
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	3,207,000.00	28,600.00	3,235,600.00	289,530.59	.00	2,066,251.36	1,169,348.64	64	2,605,783.27
805.020	Professional Services Consultant Fees	8,000.00	2,050.00	10,050.00	.00	.00	9,450.00	600.00	94	3,900.00
805.080	Professional Services Cost Allocation	27,000.00	6,181.00	33,181.00	2,763.33	.00	27,633.30	5,547.70	83	26,574.96
808.000	Association Dues Expense	1,255.00	.00	1,255.00	.00	.00	175.00	1,080.00	14	1,020.00
850.010	Communications Data Processing	4,892.00	.00	4,892.00	409.00	.00	4,090.00	802.00	84	4,608.00



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 276 - Senior Millage										
EXPENSE										
<i>Other Services & Charges</i>										
850.030	Communications Telephone Service	2,191.00	.00	2,191.00	146.08	.00	1,789.48	401.52	82	2,119.80
850.070	Communications Copying	4,209.00	.00	4,209.00	57.48	.00	1,491.85	2,717.15	35	1,719.64
850.080	Communications Mailing	1,351.00	.00	1,351.00	59.12	.00	682.45	668.55	51	1,809.20
870.010	Travel Expense Other	275.00	.00	275.00	6.00	.00	24.00	251.00	9	20.00
870.020	Travel Expense Mileage	2,000.00	(500.00)	1,500.00	214.48	.00	1,211.28	288.72	81	437.53
870.030	Travel Expense Training	2,500.00	.00	2,500.00	53.08	.00	1,633.08	866.92	65	1,435.00
873.010	Vehicle Expense Maintenance	350.00	(350.00)	.00	.00	.00	.00	.00	+++	68.84
873.020	Vehicle Expense Fuel	200.00	(200.00)	.00	.00	.00	.00	.00	+++	311.01
900.000	Printing Expense	2,500.00	1,000.00	3,500.00	(13.01)	.00	3,688.34	(188.34)	105	2,004.16
905.000	Advertising Expense	18,117.00	3,394.00	21,511.00	3,299.00	.00	18,406.67	3,104.33	86	30,427.05
955.000	Miscellaneous Operating Expense	16,000.00	(3,645.00)	12,355.00	766.33	.00	11,002.61	1,352.39	89	19,781.55
955.100	Miscellaneous Operating Other Activities	.00	.00	.00	.00	.00	36.50	(36.50)	+++	904.38
<i>Other Services & Charges Totals</i>		\$3,297,840.00	\$36,530.00	\$3,334,370.00	\$297,291.48	\$0.00	\$2,147,565.92	\$1,186,804.08	64%	\$2,702,924.39
<i>Capital Outlay</i>										
980.010	Equipment Small Equipment	.00	5,000.00	5,000.00	.00	.00	2,354.74	2,645.26	47	.00
<i>Capital Outlay Totals</i>		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,354.74	\$2,645.26	47%	\$0.00
<i>Transfers Out</i>										
999.000	Transfers Out Operating	25,000.00	.00	25,000.00	2,083.33	.00	20,833.30	4,166.70	83	24,999.96
<i>Transfers Out Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$0.00	\$20,833.30	\$4,166.70	83%	\$24,999.96
EXPENSE TOTALS		\$3,535,000.00	\$28,600.00	\$3,563,600.00	\$317,144.31	\$0.00	\$2,307,565.11	\$1,256,034.89	65%	\$2,896,362.35
Fund 276 - Senior Millage Totals										
REVENUE TOTALS		3,535,000.00	28,600.00	3,563,600.00	929.72	.00	3,205,636.68	357,963.32	90%	3,299,035.42
EXPENSE TOTALS		3,535,000.00	28,600.00	3,563,600.00	317,144.31	.00	2,307,565.11	1,256,034.89	65%	2,896,362.35
Fund 276 - Senior Millage Totals		\$0.00	\$0.00	\$0.00	(\$316,214.59)	\$0.00	\$898,071.57	(\$898,071.57)		\$402,673.07
Fund 281 - Special Revenue - Prosecutor										
REVENUE										
<i>Other Financing Sources</i>										
400.050	Carry Over Miscellaneous	.00	700.00	700.00	.00	.00	.00	700.00	0	.00
699.000	Transfers In Revenue	293,719.00	.00	293,719.00	23,987.09	.00	239,870.90	53,848.10	82	252,698.10
<i>Other Financing Sources Totals</i>		\$293,719.00	\$700.00	\$294,419.00	\$23,987.09	\$0.00	\$239,870.90	\$54,548.10	81%	\$252,698.10
<i>Federal Grants</i>										
501.000	Federal Grant Revenue	403,900.00	.00	403,900.00	41,086.92	.00	274,223.19	129,676.81	68	374,891.87
<i>Federal Grants Totals</i>		\$403,900.00	\$0.00	\$403,900.00	\$41,086.92	\$0.00	\$274,223.19	\$129,676.81	68%	\$374,891.87
<i>State Grants</i>										
539.000	State Grant Revenue	230,056.00	.00	230,056.00	66,045.87	.00	162,701.33	67,354.67	71	187,822.57
<i>State Grants Totals</i>		\$230,056.00	\$0.00	\$230,056.00	\$66,045.87	\$0.00	\$162,701.33	\$67,354.67	71%	\$187,822.57



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 281 - Special Revenue - Prosecutor										
	REVENUE									
	<i>Fines & Penalties</i>									
655.000	Fines & Forfeitures Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	5,229.40
	<i>Fines & Penalties Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,229.40
	REVENUE TOTALS	\$927,675.00	\$700.00	\$928,375.00	\$131,119.88	\$0.00	\$676,795.42	\$251,579.58	73%	\$820,641.94
	EXPENSE									
	<i>Personnel Services</i>									
702.020	Salaries Regular	534,278.00	.00	534,278.00	43,960.15	.00	416,128.70	118,149.30	78	469,589.95
702.030	Salaries Overtime	.00	.00	.00	.00	.00	885.10	(885.10)	+++	387.28
702.050	Salaries S & A	.00	.00	.00	.00	.00	1,077.91	(1,077.91)	+++	4,710.32
702.100	Salaries Corona	.00	.00	.00	.00	.00	.00	.00	+++	1,574.38
703.000	Longevity Pay Expense	2,000.00	.00	2,000.00	1,000.00	.00	2,000.00	.00	100	3,000.00
704.020	Other Pay PTO/Sick	.00	.00	.00	.00	.00	1,764.80	(1,764.80)	+++	5,682.96
704.030	Other Pay Bereavement	.00	.00	.00	.00	.00	1,111.20	(1,111.20)	+++	1,524.32
706.000	Termination Pay Expense	.00	.00	.00	.00	.00	.00	.00	+++	6,101.35
710.000	Payment in Lieu Insurance	2,600.00	.00	2,600.00	200.00	.00	2,100.00	500.00	81	2,700.00
715.030	Allowance Cell Phone	3,600.00	.00	3,600.00	250.00	.00	2,250.00	1,350.00	62	3,800.00
	<i>Personnel Services Totals</i>	\$542,478.00	\$0.00	\$542,478.00	\$45,410.15	\$0.00	\$427,317.71	\$115,160.29	79%	\$499,070.56
	<i>Fringe Benefit</i>									
719.000	Worker's Comp Expense	865.00	.00	865.00	48.88	.00	537.71	327.29	62	729.18
720.010	Insurance Benefits Hospitalization	149,175.00	.00	149,175.00	9,692.28	.00	93,845.86	55,329.14	63	109,329.84
720.015	Insurance Benefits HSA	.00	.00	.00	.00	.00	9,000.00	(9,000.00)	+++	9,000.00
720.020	Insurance Benefits Dental	9,246.00	.00	9,246.00	661.60	.00	6,940.47	2,305.53	75	8,812.46
720.030	Insurance Benefits Vision	3,440.00	.00	3,440.00	246.20	.00	2,622.03	817.97	76	3,349.85
720.040	Insurance Benefits Life	413.00	.00	413.00	30.88	.00	300.80	112.20	73	385.35
720.050	Insurance Benefits Unemployment	909.00	.00	909.00	18.98	.00	673.20	235.80	74	808.44
721.000	Social Security Expense	41,576.00	.00	41,576.00	3,303.62	.00	30,901.54	10,674.46	74	35,312.61
724.015	Retirement MERS - Debt Service	.00	.00	.00	1,786.63	.00	3,568.69	(3,568.69)	+++	.00
724.030	Retirement Defined Benefit	38,300.00	.00	38,300.00	1,542.26	.00	27,229.87	11,070.13	71	32,933.93
724.050	Retirement 401(k) ER	6,625.00	.00	6,625.00	703.28	.00	6,038.97	586.03	91	6,042.06
	<i>Fringe Benefit Totals</i>	\$250,549.00	\$0.00	\$250,549.00	\$18,034.61	\$0.00	\$181,659.14	\$68,889.86	73%	\$206,703.72
	<i>Supplies</i>									
727.000	Office Supplies Expense	15,926.00	.00	15,926.00	889.65	.00	5,319.23	10,606.77	33	4,539.27
	<i>Supplies Totals</i>	\$15,926.00	\$0.00	\$15,926.00	\$889.65	\$0.00	\$5,319.23	\$10,606.77	33%	\$4,539.27
	<i>Other Services & Charges</i>									
801.010	Contractual Services Misc	3,000.00	.00	3,000.00	368.60	.00	2,544.81	455.19	85	3,219.04
805.080	Professional Services Cost Allocation	48,975.00	.00	48,975.00	3,609.67	.00	36,096.70	12,878.30	74	48,251.04
822.020	Witness Fees Circuit Court	1,000.00	.00	1,000.00	190.00	.00	1,321.98	(321.98)	132	1,099.72
850.010	Communications Data Processing	17,936.00	.00	17,936.00	1,501.00	.00	15,010.00	2,926.00	84	16,872.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 281 - Special Revenue - Prosecutor										
EXPENSE										
<i>Other Services & Charges</i>										
850.030	Communications Telephone Service	5,444.00	.00	5,444.00	328.68	.00	3,286.80	2,157.20	60	3,815.64
850.080	Communications Mailing	13,913.00	.00	13,913.00	1,418.12	.00	12,942.17	970.83	93	14,098.12
870.010	Travel Expense Other	2,050.00	.00	2,050.00	28.00	.00	28.00	2,022.00	1	336.43
870.020	Travel Expense Mileage	1,901.00	.00	1,901.00	94.08	.00	94.08	1,806.92	5	978.77
870.030	Travel Expense Training	1,700.00	.00	1,700.00	295.00	.00	295.00	1,405.00	17	400.00
873.010	Vehicle Expense Maintenance	500.00	.00	500.00	6.00	.00	242.89	257.11	49	1,198.16
873.020	Vehicle Expense Fuel	2,000.00	.00	2,000.00	.00	.00	1,951.66	48.34	98	1,304.71
873.030	Vehicle Expense Leasing	.00	.00	.00	.00	.00	.00	.00	+++	1.00
900.000	Printing Expense	6,800.00	.00	6,800.00	38.70	.00	1,575.82	5,224.18	23	4,011.56
915.000	Subscription Fees Expense	2,000.00	.00	2,000.00	.00	.00	600.00	1,400.00	30	1,708.64
955.000	Miscellaneous Operating Expense	11,503.00	700.00	12,203.00	.00	.00	1,300.91	10,902.09	11	6,454.70
<i>Other Services & Charges Totals</i>		\$118,722.00	\$700.00	\$119,422.00	\$7,877.85	\$0.00	\$77,290.82	\$42,131.18	65%	\$103,749.53
<i>Capital Outlay</i>										
980.000	Equipment Equipment	.00	.00	.00	.00	.00	148.95	(148.95)	+++	.00
980.010	Equipment Small Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,170.12
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.95	(\$148.95)	+++	\$1,170.12
<i>Debt Service</i>										
992.010	Leases Principal	.00	.00	.00	.00	.00	.00	.00	+++	5,199.33
992.020	Leases Interest	.00	.00	.00	.00	.00	.00	.00	+++	335.34
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,534.67
EXPENSE TOTALS		\$927,675.00	\$700.00	\$928,375.00	\$72,212.26	\$0.00	\$691,735.85	\$236,639.15	75%	\$820,767.87
Fund 281 - Special Revenue - Prosecutor Totals										
REVENUE TOTALS		927,675.00	700.00	928,375.00	131,119.88	.00	676,795.42	251,579.58	73%	820,641.94
EXPENSE TOTALS		927,675.00	700.00	928,375.00	72,212.26	.00	691,735.85	236,639.15	75%	820,767.87
Fund 281 - Special Revenue - Prosecutor Totals		\$0.00	\$0.00	\$0.00	\$58,907.62	\$0.00	(\$14,940.43)	\$14,940.43		(\$125.93)
Fund 291 - DHS - Medical Care Facility										
REVENUE										
<i>Taxes</i>										
402.000	Property Taxes Current	937,009.00	.00	937,009.00	.00	.00	894,537.03	42,471.97	95	872,974.20
402.010	Property Taxes Prior Years	.00	.00	.00	.00	.00	(177.84)	177.84	+++	(270.52)
402.020	Property Taxes IFT	12,018.00	.00	12,018.00	.00	.00	10,017.01	2,000.99	83	7,031.05
402.030	Property Taxes Payment in Lieu	.00	.00	.00	.00	.00	1,815.91	(1,815.91)	+++	5,271.66
402.040	Property Taxes Delq Personal Current	.00	.00	.00	45.22	.00	1,810.92	(1,810.92)	+++	413.62
441.010	Local Community Stabilization Share Tax Revenue	.00	.00	.00	.00	.00	120,539.57	(120,539.57)	+++	160,221.13
445.000	Penalties & Interest on Taxes Revenue	.00	.00	.00	13.01	.00	325.63	(325.63)	+++	456.26
<i>Taxes Totals</i>		\$949,027.00	\$0.00	\$949,027.00	\$58.23	\$0.00	\$1,028,868.23	(\$79,841.23)	108%	\$1,046,097.40



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 291 - DHS - Medical Care Facility										
REVENUE										
<i>Federal Grants</i>										
501.000	Federal Grant Revenue	.00	.00	.00	.00	.00	2,113,322.00	(2,113,322.00)	+++	.00
<i>Federal Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113,322.00	(\$2,113,322.00)	+++	\$0.00
<i>Interest & Rents</i>										
664.000	Interest and Dividends Revenue	1,000.00	.00	1,000.00	310.84	.00	1,461.08	(461.08)	146	3,910.30
664.050	Interest and Dividends Investments	20,000.00	.00	20,000.00	.00	.00	2,910.35	17,089.65	15	84,867.25
<i>Interest & Rents Totals</i>		\$21,000.00	\$0.00	\$21,000.00	\$310.84	\$0.00	\$4,371.43	\$16,628.57	21%	\$88,777.55
<i>Other Revenues</i>										
674.000	Contributions Revenue	20,000.00	.00	20,000.00	.00	.00	19,823.19	176.81	99	19,708.96
676.000	Reimbursements Miscellaneous	16,160,154.00	.00	16,160,154.00	953,995.58	.00	11,055,142.23	5,105,011.77	68	16,108,362.91
<i>Other Revenues Totals</i>		\$16,180,154.00	\$0.00	\$16,180,154.00	\$953,995.58	\$0.00	\$11,074,965.42	\$5,105,188.58	68%	\$16,128,071.87
REVENUE TOTALS		\$17,150,181.00	\$0.00	\$17,150,181.00	\$954,364.65	\$0.00	\$14,221,527.08	\$2,928,653.92	83%	\$17,262,946.82
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	8,878,976.00	.00	8,878,976.00	682,519.92	.00	7,057,250.34	1,821,725.66	79	9,235,900.64
<i>Personnel Services Totals</i>		\$8,878,976.00	\$0.00	\$8,878,976.00	\$682,519.92	\$0.00	\$7,057,250.34	\$1,821,725.66	79%	\$9,235,900.64
<i>Other Services & Charges</i>										
955.000	Miscellaneous Operating Expense	8,271,205.00	.00	8,271,205.00	628,018.29	.00	6,248,653.24	2,022,551.76	76	7,509,529.25
<i>Other Services & Charges Totals</i>		\$8,271,205.00	\$0.00	\$8,271,205.00	\$628,018.29	\$0.00	\$6,248,653.24	\$2,022,551.76	76%	\$7,509,529.25
EXPENSE TOTALS		\$17,150,181.00	\$0.00	\$17,150,181.00	\$1,310,538.21	\$0.00	\$13,305,903.58	\$3,844,277.42	78%	\$16,745,429.89
Fund 291 - DHS - Medical Care Facility Totals										
REVENUE TOTALS		17,150,181.00	.00	17,150,181.00	954,364.65	.00	14,221,527.08	2,928,653.92	83%	17,262,946.82
EXPENSE TOTALS		17,150,181.00	.00	17,150,181.00	1,310,538.21	.00	13,305,903.58	3,844,277.42	78%	16,745,429.89
Fund 291 - DHS - Medical Care Facility Totals		\$0.00	\$0.00	\$0.00	(\$356,173.56)	\$0.00	\$915,623.50	(\$915,623.50)		\$517,516.93
Fund 292 - Child Care Fund										
REVENUE										
<i>Other Financing Sources</i>										
400.050	Carry Over Miscellaneous	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
699.000	Transfers In Revenue	2,611,942.00	.00	2,611,942.00	224,404.25	.00	2,244,042.50	367,899.50	86	2,477,296.08
<i>Other Financing Sources Totals</i>		\$2,676,942.00	\$0.00	\$2,676,942.00	\$224,404.25	\$0.00	\$2,244,042.50	\$432,899.50	84%	\$2,477,296.08
<i>Federal Grants</i>										
501.000	Federal Grant Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.98
<i>Federal Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.98
<i>State Grants</i>										
539.000	State Grant Revenue	2,742,942.00	.00	2,742,942.00	210,664.41	.00	897,200.36	1,845,741.64	33	1,762,819.69
<i>State Grants Totals</i>		\$2,742,942.00	\$0.00	\$2,742,942.00	\$210,664.41	\$0.00	\$897,200.36	\$1,845,741.64	33%	\$1,762,819.69
<i>Local Contributions</i>										
580.000	Local Contribution Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,109.99



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 292 - Child Care Fund										
	REVENUE									
	<i>Local Contributions Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,109.99
	<i>Charges for Services</i>									
607.090	Department Fees Tether Program	.00	.00	.00	25.00	.00	25.00	(25.00)	+++	.00
630.000	Out of County Payments Revenue	273,750.00	(130,000.00)	143,750.00	33,750.00	.00	153,950.00	(10,200.00)	107	186,225.00
631.000	Payment From Parents Revenue	45,000.00	.00	45,000.00	10,121.61	.00	64,523.13	(19,523.13)	143	178,424.32
632.000	State Wards Revenue	15,000.00	.00	15,000.00	359.30	.00	9,979.67	5,020.33	67	15,480.38
	<i>Charges for Services Totals</i>	\$333,750.00	(\$130,000.00)	\$203,750.00	\$44,255.91	\$0.00	\$228,477.80	(\$24,727.80)	112%	\$380,129.70
	<i>Other Revenues</i>									
671.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	12.50	(12.50)	+++	.00
674.000	Contributions Revenue	.00	.00	.00	.00	.00	17,336.41	(17,336.41)	+++	12,588.11
	<i>Other Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,348.91	(\$17,348.91)	+++	\$12,588.11
	REVENUE TOTALS	\$5,753,634.00	(\$130,000.00)	\$5,623,634.00	\$479,324.57	\$0.00	\$3,387,069.57	\$2,236,564.43	60%	\$4,633,944.55
	EXPENSE									
	<i>Personnel Services</i>									
702.020	Salaries Regular	1,682,809.00	.00	1,682,809.00	112,610.56	.00	1,183,457.28	499,351.72	70	1,524,887.37
702.030	Salaries Overtime	11,500.00	.00	11,500.00	3,632.49	.00	18,346.77	(6,846.77)	160	14,386.65
702.040	Salaries Casual	260,000.00	.00	260,000.00	10,812.14	.00	144,857.51	115,142.49	56	165,753.39
702.050	Salaries S & A	.00	.00	.00	822.51	.00	10,110.34	(10,110.34)	+++	12,022.23
702.100	Salaries Corona	.00	.00	.00	.00	.00	.00	.00	+++	4,688.44
703.000	Longevity Pay Expense	6,940.00	.00	6,940.00	1,200.00	.00	5,600.00	1,340.00	81	7,630.00
704.020	Other Pay PTO/Sick	.00	.00	.00	.00	.00	8,913.03	(8,913.03)	+++	14,122.73
704.030	Other Pay Bereavement	.00	.00	.00	.00	.00	990.60	(990.60)	+++	3,457.41
704.040	Other Pay Holiday	.00	.00	.00	.00	.00	5,579.58	(5,579.58)	+++	12,127.38
706.000	Termination Pay Expense	.00	.00	.00	1,181.18	.00	5,390.40	(5,390.40)	+++	8,842.60
710.000	Payment in Lieu Insurance	10,452.00	.00	10,452.00	602.00	.00	8,221.00	2,231.00	79	14,004.00
715.030	Allowance Cell Phone	5,160.00	.00	5,160.00	400.00	.00	3,720.00	1,440.00	72	5,260.00
	<i>Personnel Services Totals</i>	\$1,976,861.00	\$0.00	\$1,976,861.00	\$131,260.88	\$0.00	\$1,395,186.51	\$581,674.49	71%	\$1,787,182.20
	<i>Fringe Benefit</i>									
719.000	Worker's Comp Expense	30,953.00	.00	30,953.00	1,663.44	.00	21,481.72	9,471.28	69	31,108.43
720.010	Insurance Benefits Hospitalization	391,682.00	.00	391,682.00	24,333.99	.00	250,528.39	141,153.61	64	252,081.12
720.015	Insurance Benefits HSA	.00	.00	.00	.00	.00	11,250.00	(11,250.00)	+++	10,250.00
720.020	Insurance Benefits Dental	24,601.00	.00	24,601.00	1,693.43	.00	19,332.83	5,268.17	79	21,427.73
720.030	Insurance Benefits Vision	9,474.00	.00	9,474.00	630.14	.00	7,369.15	2,104.85	78	8,347.81
720.040	Insurance Benefits Life	1,076.00	.00	1,076.00	70.39	.00	719.34	356.66	67	883.09
720.050	Insurance Benefits Unemployment	3,141.00	.00	3,141.00	26.35	.00	3,039.38	101.62	97	3,748.93
721.000	Social Security Expense	130,921.00	.00	130,921.00	9,578.71	.00	102,448.78	28,472.22	78	131,426.20
724.015	Retirement MERS - Debt Service	.00	.00	.00	5,007.49	.00	9,837.79	(9,837.79)	+++	.00
724.030	Retirement Defined Benefit	111,145.00	.00	111,145.00	4,405.31	.00	80,175.53	30,969.47	72	112,585.97
724.050	Retirement 401(k) ER	10,543.00	.00	10,543.00	1,044.97	.00	12,002.65	(1,459.65)	114	7,550.32



Budget Performance Report

Fiscal Year to Date 10/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 292 - Child Care Fund	EXPENSE									
	<i>Fringe Benefit Totals</i>	\$713,536.00	\$0.00	\$713,536.00	\$48,454.22	\$0.00	\$518,185.56	\$195,350.44	73%	\$579,409.60
	<i>Supplies</i>									
727.000	Office Supplies Expense	6,150.00	.00	6,150.00	1,144.93	.00	5,793.88	356.12	94	6,814.28
740.000	Uniform Supplies Expense	5,300.00	.00	5,300.00	164.80	.00	1,925.32	3,374.68	36	4,732.15
750.010	Inmate Supplies Misc	4,000.00	.00	4,000.00	208.40	.00	2,677.10	1,322.90	67	2,161.80
750.040	Inmate Supplies Bedding	3,000.00	.00	3,000.00	.00	.00	1,142.91	1,857.09	38	845.57
760.000	Kitchen Supplies Expense	5,500.00	.00	5,500.00	153.04	.00	3,887.79	1,612.21	71	4,292.42
764.000	Food Supplies Expense	80,000.00	(30,000.00)	50,000.00	5,715.04	.00	42,436.19	7,563.81	85	50,744.66
765.010	Medical Supplies Misc	3,000.00	.00	3,000.00	688.01	.00	2,832.09	167.91	94	1,759.97
765.030	Medical Supplies Prescriptions	1,000.00	.00	1,000.00	58.93	.00	570.57	429.43	57	1,190.47
	<i>Supplies Totals</i>	\$107,950.00	(\$30,000.00)	\$77,950.00	\$8,133.15	\$0.00	\$61,265.85	\$16,684.15	79%	\$72,541.32
	<i>Other Services & Charges</i>									
801.010	Contractual Services Misc	17,000.00	.00	17,000.00	658.75	.00	6,765.75	10,234.25	40	15,693.75
808.000	Association Dues Expense	1,075.00	.00	1,075.00	.00	.00	422.15	652.85	39	746.75
835.060	Medical Services Psychological Testing	.00	.00	.00	800.00	.00	800.00	(800.00)	+++	.00
843.010	Court Ordered Care State Ward Chargeback	270,495.00	(45,000.00)	225,495.00	21,541.10	.00	112,623.64	112,871.36	50	380,300.23
843.020	Court Ordered Care Private Institution	348,765.00	(60,000.00)	288,765.00	36,224.51	.00	293,019.45	(4,254.45)	101	988,301.48
843.080	Court Ordered Care Multisystemic Therapy (MST)	216,933.00	.00	216,933.00	29,661.85	.00	159,860.35	57,072.65	74	147,907.47
850.010	Communications Data Processing	50,851.00	.00	50,851.00	4,255.00	.00	44,575.00	6,276.00	88	50,295.00
850.020	Communications Cell Phone Service	4,504.00	.00	4,504.00	297.56	.00	2,679.84	1,824.16	59	3,998.74
850.030	Communications Telephone Service	10,956.00	.00	10,956.00	1,713.60	.00	17,148.37	(6,192.37)	157	24,157.68
850.070	Communications Copying	6,168.00	.00	6,168.00	908.80	.00	6,070.26	97.74	98	5,157.79
850.080	Communications Mailing	465.00	.00	465.00	23.98	.00	276.96	188.04	60	327.13
870.010	Travel Expense Other	4,000.00	.00	4,000.00	509.24	.00	1,268.16	2,731.84	32	1,277.48
870.020	Travel Expense Mileage	15,200.00	.00	15,200.00	938.00	.00	8,315.66	6,884.34	55	8,121.49
870.030	Travel Expense Training	12,000.00	.00	12,000.00	.00	.00	6,139.00	5,861.00	51	2,952.98
873.010	Vehicle Expense Maintenance	4,500.00	.00	4,500.00	27.00	.00	3,277.09	1,222.91	73	3,556.36
873.020	Vehicle Expense Fuel	(2,500.00)	.00	(2,500.00)	.00	.00	(3,070.81)	570.81	123	(3,619.43)
900.000	Printing Expense	3,000.00	.00	3,000.00	407.83	.00	1,307.93	1,692.07	44	1,767.14
905.000	Advertising Expense	3,000.00	.00	3,000.00	.00	.00	816.31	2,183.69	27	150.45
915.000	Subscription Fees Expense	750.00	.00	750.00	167.89	.00	309.81	440.19	41	475.68
920.010	Utilities Gas	15,311.00	.00	15,311.00	300.02	.00	5,440.30	9,870.70	36	10,216.46
920.020	Utilities Electricity	19,900.00	.00	19,900.00	3,868.24	.00	15,293.51	4,606.49	77	16,480.86
920.030	Utilities Water & Sewer	13,100.00	.00	13,100.00	2,395.10	.00	11,015.81	2,084.19	84	12,683.02
934.010	Maintenance Equipment	3,300.00	.00	3,300.00	.00	.00	3,022.90	277.10	92	8,445.61
934.020	Maintenance Buildings	48,232.00	.00	48,232.00	6,329.67	.00	38,884.83	9,347.17	81	45,165.68
955.000	Miscellaneous Operating Expense	1,827,782.00	.00	1,827,782.00	1,058.93	.00	2,784.08	1,824,997.92	0	501,001.49
955.100	Miscellaneous Operating Other Activities	.00	.00	.00	851.67	.00	14,851.33	(14,851.33)	+++	11,319.49
956.000	Health Care Expense	58,000.00	5,000.00	63,000.00	3,333.00	.00	62,250.50	749.50	99	55,442.40



Budget Performance Report

Fiscal Year to Date 10/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 292 - Child Care Fund										
EXPENSE										
	<i>Other Services & Charges Totals</i>	\$2,952,787.00	(\$100,000.00)	\$2,852,787.00	\$116,271.74	\$0.00	\$816,148.18	\$2,036,638.82	29%	\$2,292,323.18
	<i>Capital Outlay</i>									
975.020	Buildings Improvements	.00	.00	.00	.00	.00	.00	.00	+++	491.17
980.010	Equipment Small Equipment	2,500.00	.00	2,500.00	.00	.00	43.98	2,456.02	2	894.11
	<i>Capital Outlay Totals</i>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$43.98	\$2,456.02	2%	\$1,385.28
	EXPENSE TOTALS	\$5,753,634.00	(\$130,000.00)	\$5,623,634.00	\$304,119.99	\$0.00	\$2,790,830.08	\$2,832,803.92	50%	\$4,732,841.58
Fund 292 - Child Care Fund Totals										
	REVENUE TOTALS	5,753,634.00	(130,000.00)	5,623,634.00	479,324.57	.00	3,387,069.57	2,236,564.43	60%	4,633,944.55
	EXPENSE TOTALS	5,753,634.00	(130,000.00)	5,623,634.00	304,119.99	.00	2,790,830.08	2,832,803.92	50%	4,732,841.58
Fund 292 - Child Care Fund Totals		\$0.00	\$0.00	\$0.00	\$175,204.58	\$0.00	\$596,239.49	(\$596,239.49)		(\$98,897.03)
Fund 293 - Veterans Services										
REVENUE										
	<i>Taxes</i>									
402.000	Property Taxes Current	378,325.00	.00	378,325.00	.00	.00	360,130.64	18,194.36	95	351,537.80
402.010	Property Taxes Prior Years	.00	.00	.00	.00	.00	(71.65)	71.65	+++	(108.79)
402.020	Property Taxes IFT	4,844.00	.00	4,844.00	.00	.00	3,188.17	1,655.83	66	2,001.04
402.030	Property Taxes Payment in Lieu	.00	.00	.00	.00	.00	731.30	(731.30)	+++	2,123.91
402.040	Property Taxes Delq Personal Current	.00	.00	.00	18.22	.00	729.41	(729.41)	+++	166.41
441.010	Local Community Stabilization Share Tax Revenue	55,000.00	.00	55,000.00	.00	.00	48,565.50	6,434.50	88	64,818.81
445.000	Penalties & Interest on Taxes Revenue	.00	.00	.00	3.26	.00	130.43	(130.43)	+++	180.38
	<i>Taxes Totals</i>	\$438,169.00	\$0.00	\$438,169.00	\$21.48	\$0.00	\$413,403.80	\$24,765.20	94%	\$420,719.56
	<i>State Grants</i>									
539.000	State Grant Revenue	64,512.00	.00	64,512.00	.00	.00	49,244.24	15,267.76	76	85,892.48
	<i>State Grants Totals</i>	\$64,512.00	\$0.00	\$64,512.00	\$0.00	\$0.00	\$49,244.24	\$15,267.76	76%	\$85,892.48
	<i>Interest & Rents</i>									
664.000	Interest and Dividends Revenue	.00	.00	.00	.00	.00	94.93	(94.93)	+++	1,122.60
	<i>Interest & Rents Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.93	(\$94.93)	+++	\$1,122.60
	<i>Other Revenues</i>									
671.000	Miscellaneous Revenue	9,000.00	.00	9,000.00	.00	.00	8,297.10	702.90	92	9,048.58
674.000	Contributions Revenue	.00	.00	.00	.00	.00	7,985.83	(7,985.83)	+++	11,075.29
	<i>Other Revenues Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$16,282.93	(\$7,282.93)	181%	\$20,123.87
	REVENUE TOTALS	\$511,681.00	\$0.00	\$511,681.00	\$21.48	\$0.00	\$479,025.90	\$32,655.10	94%	\$527,858.51
EXPENSE										
	<i>Personnel Services</i>									
702.020	Salaries Regular	195,339.00	.00	195,339.00	15,025.20	.00	145,048.18	50,290.82	74	180,092.71
702.100	Salaries Corona	.00	.00	.00	.00	.00	468.92	(468.92)	+++	12,203.04
704.030	Other Pay Bereavement	.00	.00	.00	.00	.00	.00	.00	+++	351.96
715.030	Allowance Cell Phone	1,500.00	.00	1,500.00	125.00	.00	1,125.00	375.00	75	1,475.00



Budget Performance Report

Fiscal Year to Date 10/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 293 - Veterans Services										
	EXPENSE									
	<i>Personnel Services Totals</i>	\$196,839.00	\$0.00	\$196,839.00	\$15,150.20	\$0.00	\$146,642.10	\$50,196.90	74%	\$194,122.71
	<i>Fringe Benefit</i>									
719.000	Worker's Comp Expense	315.00	.00	315.00	16.66	.00	189.80	125.20	60	258.18
720.010	Insurance Benefits Hospitalization	45,900.00	.00	45,900.00	3,230.76	.00	35,538.36	10,361.64	77	36,734.64
720.020	Insurance Benefits Dental	2,580.00	.00	2,580.00	198.48	.00	2,080.59	499.41	81	2,415.26
720.030	Insurance Benefits Vision	960.00	.00	960.00	73.86	.00	812.46	147.54	85	940.58
720.040	Insurance Benefits Life	131.00	.00	131.00	10.88	.00	108.80	22.20	83	125.08
720.050	Insurance Benefits Unemployment	254.00	.00	254.00	.00	.00	223.38	30.62	88	224.28
721.000	Social Security Expense	15,058.00	.00	15,058.00	1,073.40	.00	10,319.46	4,738.54	69	13,644.48
724.015	Retirement MERS - Debt Service	.00	.00	.00	909.00	.00	1,707.71	(1,707.71)	+++	.00
724.030	Retirement Defined Benefit	16,994.00	.00	16,994.00	788.84	.00	12,982.67	4,011.33	76	16,401.76
	<i>Fringe Benefit Totals</i>	\$82,192.00	\$0.00	\$82,192.00	\$6,301.88	\$0.00	\$63,963.23	\$18,228.77	78%	\$70,744.26
	<i>Supplies</i>									
727.000	Office Supplies Expense	1,000.00	.00	1,000.00	393.09	.00	1,272.55	(272.55)	127	1,526.53
	<i>Supplies Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$393.09	\$0.00	\$1,272.55	(\$272.55)	127%	\$1,526.53
	<i>Other Services & Charges</i>									
805.020	Professional Services Consultant Fees	21,418.00	(21,418.00)	.00	.00	.00	.00	.00	+++	.00
805.080	Professional Services Cost Allocation	.00	21,418.00	21,418.00	2,329.67	.00	23,296.70	(1,878.70)	109	21,417.96
808.000	Association Dues Expense	225.00	.00	225.00	225.00	.00	225.00	.00	100	225.00
833.010	Veterans Services Burial	15,000.00	.00	15,000.00	600.00	.00	3,900.00	11,100.00	26	6,900.00
833.020	Veterans Services Headstone Placement	1,000.00	.00	1,000.00	.00	.00	130.00	870.00	13	260.00
833.030	Veterans Services Relief fund	31,712.00	28,000.00	59,712.00	5,221.34	.00	38,578.56	21,133.44	65	86,964.81
850.010	Communications Data Processing	7,437.00	.00	7,437.00	622.00	.00	6,220.00	1,217.00	84	6,132.00
850.030	Communications Telephone Service	2,629.00	.00	2,629.00	313.44	.00	2,658.41	(29.41)	101	3,090.85
850.070	Communications Copying	1,483.00	.00	1,483.00	69.41	.00	511.10	971.90	34	763.18
850.080	Communications Mailing	334.00	.00	334.00	38.63	.00	1,002.03	(668.03)	300	331.15
870.020	Travel Expense Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
870.030	Travel Expense Training	1,000.00	.00	1,000.00	.00	.00	1,050.00	(50.00)	105	.00
900.000	Printing Expense	1,000.00	.00	1,000.00	304.25	.00	304.25	695.75	30	293.99
905.000	Advertising Expense	16,500.00	.00	16,500.00	10,000.00	.00	23,655.76	(7,155.76)	143	36,717.82
955.000	Miscellaneous Operating Expense	120,212.00	(28,000.00)	92,212.00	.00	.00	9,950.00	82,262.00	11	56.53
	<i>Other Services & Charges Totals</i>	\$220,150.00	\$0.00	\$220,150.00	\$19,723.74	\$0.00	\$111,481.81	\$108,668.19	51%	\$163,153.29
	<i>Capital Outlay</i>									
980.010	Equipment Small Equipment	1,500.00	.00	1,500.00	437.84	.00	528.69	971.31	35	1,608.41
	<i>Capital Outlay Totals</i>	\$1,500.00	\$0.00	\$1,500.00	\$437.84	\$0.00	\$528.69	\$971.31	35%	\$1,608.41
	<i>Transfers Out</i>									
999.000	Transfers Out Operating	10,000.00	.00	10,000.00	833.33	.00	8,333.30	1,666.70	83	9,999.96
	<i>Transfers Out Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$0.00	\$8,333.30	\$1,666.70	83%	\$9,999.96
	EXPENSE TOTALS	\$511,681.00	\$0.00	\$511,681.00	\$42,840.08	\$0.00	\$332,221.68	\$179,459.32	65%	\$441,155.16



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 293 - Veterans Services Totals										
	REVENUE TOTALS	511,681.00	.00	511,681.00	21.48	.00	479,025.90	32,655.10	94%	527,858.51
	EXPENSE TOTALS	511,681.00	.00	511,681.00	42,840.08	.00	332,221.68	179,459.32	65%	441,155.16
Fund 293 - Veterans Services Totals										
		\$0.00	\$0.00	\$0.00	(\$42,818.60)	\$0.00	\$146,804.22	(\$146,804.22)		\$86,703.35
Fund 403 - Capital Improvement Plan										
REVENUE										
Other Financing Sources										
400.050	Carry Over Miscellaneous	487,026.00	2,100,441.00	2,587,467.00	.00	.00	.00	2,587,467.00	0	.00
696.020	Proceeds Bonds	.00	.00	.00	.00	.00	.00	.00	+++	2,018,989.72
696.040	Proceeds Capital Lease	.00	.00	.00	.00	.00	.00	.00	+++	135,337.00
699.000	Transfers In Revenue	.00	2,898,000.00	2,898,000.00	.00	.00	70,718.87	2,827,281.13	2	.00
Other Financing Sources Totals										
		\$487,026.00	\$4,998,441.00	\$5,485,467.00	\$0.00	\$0.00	\$70,718.87	\$5,414,748.13	1%	\$2,154,326.72
Federal Grants										
501.000	Federal Grant Revenue	.00	.00	.00	.00	.00	.00	.00	+++	156,100.00
Federal Grants Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$156,100.00
Local Contributions										
580.000	Local Contribution Revenue	.00	.00	.00	.00	.00	22,973.89	(22,973.89)	+++	82,717.15
Local Contributions Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,973.89	(\$22,973.89)	+++	\$82,717.15
Other Revenues										
673.000	Sale of Fixed Assets Revenue	.00	.00	.00	.00	.00	.00	.00	+++	4,825.00
Other Revenues Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,825.00
REVENUE TOTALS										
		\$487,026.00	\$4,998,441.00	\$5,485,467.00	\$0.00	\$0.00	\$93,692.76	\$5,391,774.24	2%	\$2,397,968.87
EXPENSE										
Capital Outlay										
980.000	Equipment Equipment	487,026.00	4,998,441.00	5,485,467.00	72,789.61	90,588.94	1,207,519.10	4,187,358.96	24	1,405,827.17
980.010	Equipment Small Equipment	.00	.00	.00	(16,848.21)	46,819.90	10,571.19	(57,391.09)	+++	34,654.52
Capital Outlay Totals										
		\$487,026.00	\$4,998,441.00	\$5,485,467.00	\$55,941.40	\$137,408.84	\$1,218,090.29	\$4,129,967.87	25%	\$1,440,481.69
Debt Service										
992.010	Leases Principal	.00	.00	.00	.00	.00	.00	.00	+++	165,174.00
992.020	Leases Interest	.00	.00	.00	.00	.00	.00	.00	+++	17,680.00
Debt Service Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$182,854.00
Transfers Out										
999.000	Transfers Out Operating	.00	.00	.00	.00	.00	.00	.00	+++	70,000.00
Transfers Out Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,000.00
EXPENSE TOTALS										
		\$487,026.00	\$4,998,441.00	\$5,485,467.00	\$55,941.40	\$137,408.84	\$1,218,090.29	\$4,129,967.87	25%	\$1,693,335.69
Fund 403 - Capital Improvement Plan Totals										
	REVENUE TOTALS	487,026.00	4,998,441.00	5,485,467.00	.00	.00	93,692.76	5,391,774.24	2%	2,397,968.87
	EXPENSE TOTALS	487,026.00	4,998,441.00	5,485,467.00	55,941.40	137,408.84	1,218,090.29	4,129,967.87	25%	1,693,335.69
Fund 403 - Capital Improvement Plan Totals										
		\$0.00	\$0.00	\$0.00	(\$55,941.40)	(\$137,408.84)	(\$1,124,397.53)	\$1,261,806.37		\$704,633.18



Budget Performance Report

Fiscal Year to Date 10/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 595 - Inmate Concession										
REVENUE										
<i>Other Revenues</i>										
676.000	Reimbursements Miscellaneous	160,000.00	.00	160,000.00	27.50	.00	96,087.94	63,912.06	60	153,983.41
676.100	Reimbursements Vending	60,000.00	.00	60,000.00	.00	.00	41,392.28	18,607.72	69	49,610.10
676.101	Reimbursements Tablet	3,500.00	.00	3,500.00	1,662.91	.00	13,995.15	(10,495.15)	400	5,465.03
	<i>Other Revenues Totals</i>	<u>\$223,500.00</u>	<u>\$0.00</u>	<u>\$223,500.00</u>	<u>\$1,690.41</u>	<u>\$0.00</u>	<u>\$151,475.37</u>	<u>\$72,024.63</u>	<u>68%</u>	<u>\$209,058.54</u>
	REVENUE TOTALS	\$223,500.00	\$0.00	\$223,500.00	\$1,690.41	\$0.00	\$151,475.37	\$72,024.63	68%	\$209,058.54
EXPENSE										
<i>Supplies</i>										
740.000	Uniform Supplies Expense	.00	.00	.00	.00	.00	.00	.00	+++	152.56
750.010	Inmate Supplies Misc	20,000.00	.00	20,000.00	396.92	.00	5,546.26	14,453.74	28	9,836.15
750.020	Inmate Supplies Small Appliances	3,000.00	.00	3,000.00	165.00	.00	1,683.79	1,316.21	56	952.45
750.030	Inmate Supplies Clothing	25,000.00	.00	25,000.00	478.80	.00	6,550.10	18,449.90	26	11,381.26
750.040	Inmate Supplies Bedding	22,000.00	.00	22,000.00	307.68	.00	4,045.19	17,954.81	18	2,794.79
750.050	Inmate Supplies Recreation	1,000.00	.00	1,000.00	.00	.00	428.92	571.08	43	138.56
750.060	Inmate Supplies Education	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
	<i>Supplies Totals</i>	<u>\$95,000.00</u>	<u>\$0.00</u>	<u>\$95,000.00</u>	<u>\$1,348.40</u>	<u>\$0.00</u>	<u>\$18,254.26</u>	<u>\$76,745.74</u>	<u>19%</u>	<u>\$25,255.77</u>
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	116,500.00	.00	116,500.00	2,536.65	.00	42,072.80	74,427.20	36	74,621.92
955.000	Miscellaneous Operating Expense	12,000.00	.00	12,000.00	883.34	.00	6,561.53	5,438.47	55	14,422.36
	<i>Other Services & Charges Totals</i>	<u>\$128,500.00</u>	<u>\$0.00</u>	<u>\$128,500.00</u>	<u>\$3,419.99</u>	<u>\$0.00</u>	<u>\$48,634.33</u>	<u>\$79,865.67</u>	<u>38%</u>	<u>\$89,044.28</u>
<i>Transfers Out</i>										
999.000	Transfers Out Operating	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	<i>Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$50,000.00</u>
	EXPENSE TOTALS	\$223,500.00	\$0.00	\$223,500.00	\$4,768.39	\$0.00	\$66,888.59	\$156,611.41	30%	\$164,300.05
Fund 595 - Inmate Concession Totals										
	REVENUE TOTALS	223,500.00	.00	223,500.00	1,690.41	.00	151,475.37	72,024.63	68%	209,058.54
	EXPENSE TOTALS	223,500.00	.00	223,500.00	4,768.39	.00	66,888.59	156,611.41	30%	164,300.05
	Fund 595 - Inmate Concession Totals	\$0.00	\$0.00	\$0.00	(\$3,077.98)	\$0.00	\$84,586.78	(\$84,586.78)		\$44,758.49
Fund 631 - Buildings & Grounds										
REVENUE										
<i>Interest & Rents</i>										
667.000	Rental Revenue	1,197,023.00	.00	1,197,023.00	94,482.81	.00	1,038,269.16	158,753.84	87	1,202,394.72
	<i>Interest & Rents Totals</i>	<u>\$1,197,023.00</u>	<u>\$0.00</u>	<u>\$1,197,023.00</u>	<u>\$94,482.81</u>	<u>\$0.00</u>	<u>\$1,038,269.16</u>	<u>\$158,753.84</u>	<u>87%</u>	<u>\$1,202,394.72</u>
<i>Other Revenues</i>										
671.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	383.00	(383.00)	+++	2,236.95
	<i>Other Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$383.00</u>	<u>(\$383.00)</u>	<u>+++</u>	<u>\$2,236.95</u>
<i>Other Financing Sources</i>										



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 631 - Buildings & Grounds										
REVENUE										
<i>Other Financing Sources</i>										
699.000	Transfers In Revenue	1,796,767.00	.00	1,796,767.00	149,730.59	.00	1,497,305.90	299,461.10	83	1,390,980.00
<i>Other Financing Sources Totals</i>		\$1,796,767.00	\$0.00	\$1,796,767.00	\$149,730.59	\$0.00	\$1,497,305.90	\$299,461.10	83%	\$1,390,980.00
REVENUE TOTALS		\$2,993,790.00	\$0.00	\$2,993,790.00	\$244,213.40	\$0.00	\$2,535,958.06	\$457,831.94	85%	\$2,595,611.67
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	788,664.00	.00	788,664.00	54,287.11	.00	563,041.14	225,622.86	71	578,207.29
702.030	Salaries Overtime	29,400.00	.00	29,400.00	472.24	.00	10,151.53	19,248.47	35	18,689.69
702.035	Salaries Overtime Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702.050	Salaries S & A	500.00	.00	500.00	595.75	.00	3,633.40	(3,133.40)	727	889.20
702.100	Salaries Corona	.00	.00	.00	.00	.00	.00	.00	+++	3,193.28
703.000	Longevity Pay Expense	1,000.00	.00	1,000.00	.00	.00	2,000.00	(1,000.00)	200	1,000.00
704.020	Other Pay PTO/Sick	500.00	.00	500.00	.00	.00	.00	500.00	0	9,076.20
704.030	Other Pay Bereavement	.00	.00	.00	799.20	.00	2,952.72	(2,952.72)	+++	1,717.35
706.000	Termination Pay Expense	.00	.00	.00	.00	.00	2,375.97	(2,375.97)	+++	6,254.40
710.000	Payment in Lieu Insurance	11,750.00	.00	11,750.00	800.00	.00	8,400.00	3,350.00	71	10,800.00
715.030	Allowance Cell Phone	3,240.00	.00	3,240.00	250.00	.00	2,280.00	960.00	70	3,490.00
<i>Personnel Services Totals</i>		\$835,554.00	\$0.00	\$835,554.00	\$57,204.30	\$0.00	\$594,834.76	\$240,719.24	71%	\$633,317.41
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	24,208.00	.00	24,208.00	1,197.57	.00	14,448.29	9,759.71	60	18,313.87
720.010	Insurance Benefits Hospitalization	171,356.00	.00	171,356.00	12,027.04	.00	113,975.01	57,380.99	67	111,525.02
720.015	Insurance Benefits HSA	.00	.00	.00	.00	.00	9,750.00	(9,750.00)	+++	6,750.00
720.020	Insurance Benefits Dental	13,676.00	.00	13,676.00	937.36	.00	10,383.83	3,292.17	76	10,795.63
720.030	Insurance Benefits Vision	5,090.00	.00	5,090.00	373.43	.00	3,911.78	1,178.22	77	4,041.36
720.040	Insurance Benefits Life	590.00	.00	590.00	41.83	.00	411.62	178.38	70	406.54
720.050	Insurance Benefits Unemployment	1,432.00	.00	1,432.00	13.24	.00	775.07	656.93	54	990.24
721.000	Social Security Expense	62,820.00	.00	62,820.00	4,193.50	.00	43,528.73	19,291.27	69	46,512.57
724.015	Retirement MERS - Debt Service	.00	.00	.00	5,323.23	.00	8,580.30	(8,580.30)	+++	.00
724.020	Retirement MERS Non-Supervisory	25,851.00	.00	25,851.00	1,937.70	.00	30,653.97	(4,802.97)	119	20,174.03
724.030	Retirement Defined Benefit	29,661.00	.00	29,661.00	1,200.45	.00	23,773.50	5,887.50	80	31,622.44
724.050	Retirement 401(k) ER	6,023.00	.00	6,023.00	.00	.00	1,517.11	4,505.89	25	1,742.70
<i>Fringe Benefit Totals</i>		\$340,707.00	\$0.00	\$340,707.00	\$27,245.35	\$0.00	\$261,709.21	\$78,997.79	77%	\$252,874.40
<i>Supplies</i>										
727.000	Office Supplies Expense	425.00	.00	425.00	.00	.00	1,216.42	(791.42)	286	4,682.30
730.000	Maintenance Supplies Expense	.00	.00	.00	.00	.00	152.02	(152.02)	+++	.00
740.000	Uniform Supplies Expense	3,000.00	.00	3,000.00	1,582.81	.00	5,504.17	(2,504.17)	183	6,016.73
<i>Supplies Totals</i>		\$3,425.00	\$0.00	\$3,425.00	\$1,582.81	\$0.00	\$6,872.61	(\$3,447.61)	201%	\$10,699.03



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 631 - Buildings & Grounds										
EXPENSE										
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	43,583.00	.00	43,583.00	11,800.12	.00	47,350.35	(3,767.35)	109	45,058.12
805.030	Professional Services Uniform Cleaning	1,000.00	.00	1,000.00	70.30	.00	710.80	289.20	71	1,002.75
805.050	Professional Services Custodial	267,840.00	.00	267,840.00	25,844.68	.00	226,567.72	41,272.28	85	267,630.72
850.010	Communications Data Processing	17,937.00	.00	17,937.00	1,500.00	.00	15,000.00	2,937.00	84	16,884.00
850.020	Communications Cell Phone Service	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
850.030	Communications Telephone Service	8,639.00	.00	8,639.00	1,242.30	.00	12,037.85	(3,398.85)	139	13,301.50
850.070	Communications Copying	1,076.00	.00	1,076.00	36.94	.00	694.51	381.49	65	1,446.15
870.010	Travel Expense Other	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
870.020	Travel Expense Mileage	110.00	.00	110.00	.00	.00	.00	110.00	0	38.53
870.030	Travel Expense Training	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	250.00
873.010	Vehicle Expense Maintenance	3,500.00	.00	3,500.00	6.00	.00	2,623.97	876.03	75	4,013.41
873.020	Vehicle Expense Fuel	4,700.00	.00	4,700.00	.00	.00	3,624.98	1,075.02	77	3,477.06
915.000	Subscription Fees Expense	31,936.00	.00	31,936.00	.00	.00	.00	31,936.00	0	.00
920.010	Utilities Gas	96,525.00	.00	96,525.00	3,020.22	.00	57,561.57	38,963.43	60	90,654.05
920.020	Utilities Electricity	435,150.00	.00	435,150.00	41,226.77	.00	332,017.48	103,132.52	76	422,899.08
920.030	Utilities Water & Sewer	139,900.00	.00	139,900.00	19,180.38	.00	114,563.11	25,336.89	82	131,288.50
934.010	Maintenance Equipment	91,300.00	.00	91,300.00	2,639.47	20,341.31	49,492.25	21,466.44	76	118,357.36
934.020	Maintenance Buildings	570,929.00	.00	570,929.00	44,148.96	32,083.84	573,372.93	(34,527.77)	106	573,823.85
955.000	Miscellaneous Operating Expense	39,400.00	.00	39,400.00	740.83	.00	7,176.23	32,223.77	18	9,418.67
968.000	Depreciation and Depletion Expense	47,949.00	.00	47,949.00	.00	.00	.00	47,949.00	0	49,185.25
<i>Other Services & Charges Totals</i>		\$1,817,574.00	\$0.00	\$1,817,574.00	\$151,456.97	\$52,425.15	\$1,442,793.75	\$322,355.10	82%	\$1,748,729.00
<i>Capital Outlay</i>										
980.010	Equipment Small Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Capital Outlay Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
EXPENSE TOTALS		\$2,998,260.00	\$0.00	\$2,998,260.00	\$237,489.43	\$52,425.15	\$2,306,210.33	\$639,624.52	79%	\$2,645,619.84
Fund 631 - Buildings & Grounds Totals										
REVENUE TOTALS		2,993,790.00	.00	2,993,790.00	244,213.40	.00	2,535,958.06	457,831.94	85%	2,595,611.67
EXPENSE TOTALS		2,998,260.00	.00	2,998,260.00	237,489.43	52,425.15	2,306,210.33	639,624.52	79%	2,645,619.84
Fund 631 - Buildings & Grounds Totals		(\$4,470.00)	\$0.00	(\$4,470.00)	\$6,723.97	(\$52,425.15)	\$229,747.73	(\$181,792.58)		(\$50,008.17)
Fund 636 - Central Services										
REVENUE										
<i>Other Financing Sources</i>										
400.050	Carry Over Miscellaneous	32,729.00	.00	32,729.00	.00	.00	.00	32,729.00	0	.00
699.000	Transfers In Revenue	.00	88,171.00	88,171.00	.00	.00	.00	88,171.00	0	.00
<i>Other Financing Sources Totals</i>		\$32,729.00	\$88,171.00	\$120,900.00	\$0.00	\$0.00	\$0.00	\$120,900.00	0%	\$0.00
<i>Other Revenues</i>										



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 636 - Central Services										
REVENUE										
<i>Other Revenues</i>										
676.000	Reimbursements Miscellaneous	2,091,665.00	.00	2,091,665.00	186,725.83	.00	1,720,625.02	371,039.98	82	1,855,695.07
	<i>Other Revenues Totals</i>	<u>\$2,091,665.00</u>	<u>\$0.00</u>	<u>\$2,091,665.00</u>	<u>\$186,725.83</u>	<u>\$0.00</u>	<u>\$1,720,625.02</u>	<u>\$371,039.98</u>	<u>82%</u>	<u>\$1,855,695.07</u>
	REVENUE TOTALS	\$2,124,394.00	\$88,171.00	\$2,212,565.00	\$186,725.83	\$0.00	\$1,720,625.02	\$491,939.98	78%	\$1,855,695.07
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	591,277.00	.00	591,277.00	40,740.16	.00	432,530.05	158,746.95	73	536,141.47
702.030	Salaries Overtime	.00	.00	.00	.00	.00	1,065.59	(1,065.59)	+++	3,915.85
702.040	Salaries Casual	10,000.00	.00	10,000.00	.00	.00	2,262.00	7,738.00	23	3,881.88
702.050	Salaries S & A	.00	.00	.00	358.36	.00	2,508.52	(2,508.52)	+++	1,897.28
702.060	Salaries On Call Allowance	10,400.00	.00	10,400.00	800.00	.00	8,400.00	2,000.00	81	10,600.00
702.100	Salaries Corona	.00	.00	.00	.00	.00	398.16	(398.16)	+++	8,136.32
703.000	Longevity Pay Expense	3,875.00	.00	3,875.00	.00	.00	3,875.00	.00	100	3,800.00
704.020	Other Pay PTO/Sick	.00	.00	.00	.00	.00	5,239.10	(5,239.10)	+++	7,121.52
704.030	Other Pay Bereavement	.00	.00	.00	.00	.00	452.08	(452.08)	+++	2,156.00
706.000	Termination Pay Expense	.00	.00	.00	.00	.00	1,925.28	(1,925.28)	+++	.00
710.000	Payment in Lieu Insurance	2,626.00	.00	2,626.00	202.00	.00	2,121.00	505.00	81	2,727.00
715.030	Allowance Cell Phone	4,500.00	.00	4,500.00	275.00	.00	3,075.00	1,425.00	68	4,250.00
	<i>Personnel Services Totals</i>	<u>\$622,678.00</u>	<u>\$0.00</u>	<u>\$622,678.00</u>	<u>\$42,375.52</u>	<u>\$0.00</u>	<u>\$463,851.78</u>	<u>\$158,826.22</u>	<u>74%</u>	<u>\$584,627.32</u>
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	957.00	.00	957.00	46.62	.00	586.64	370.36	61	885.63
720.010	Insurance Benefits Hospitalization	140,876.00	.00	140,876.00	8,346.12	.00	91,326.52	49,549.48	65	108,107.60
720.015	Insurance Benefits HSA	.00	.00	.00	.00	.00	11,250.00	(11,250.00)	+++	11,250.00
720.020	Insurance Benefits Dental	8,386.00	.00	8,386.00	578.90	.00	6,975.59	1,410.41	83	8,125.14
720.030	Insurance Benefits Vision	3,120.00	.00	3,120.00	215.42	.00	2,615.82	504.18	84	3,035.19
720.040	Insurance Benefits Life	363.00	.00	363.00	26.28	.00	298.80	64.20	82	342.57
720.050	Insurance Benefits Unemployment	826.00	.00	826.00	.00	.00	731.97	94.03	89	723.27
721.000	Social Security Expense	46,052.00	.00	46,052.00	3,045.68	.00	33,270.70	12,781.30	72	42,131.64
724.015	Retirement MERS - Debt Service	.00	.00	.00	1,969.50	.00	4,154.28	(4,154.28)	+++	.00
724.030	Retirement Defined Benefit	43,728.00	.00	43,728.00	1,702.28	.00	31,723.45	12,004.55	73	38,946.67
724.050	Retirement 401(k) ER	6,269.00	.00	6,269.00	668.47	.00	6,568.47	(299.47)	105	6,847.98
	<i>Fringe Benefit Totals</i>	<u>\$250,577.00</u>	<u>\$0.00</u>	<u>\$250,577.00</u>	<u>\$16,599.27</u>	<u>\$0.00</u>	<u>\$189,502.24</u>	<u>\$61,074.76</u>	<u>76%</u>	<u>\$220,395.69</u>
<i>Supplies</i>										
727.000	Office Supplies Expense	6,750.00	.00	6,750.00	820.77	.00	5,226.89	1,523.11	77	7,870.03
	<i>Supplies Totals</i>	<u>\$6,750.00</u>	<u>\$0.00</u>	<u>\$6,750.00</u>	<u>\$820.77</u>	<u>\$0.00</u>	<u>\$5,226.89</u>	<u>\$1,523.11</u>	<u>77%</u>	<u>\$7,870.03</u>
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	.00	.00	.00	(8,000.00)	.00	.00	.00	+++	9,420.00
805.020	Professional Services Consultant Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	300.00



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 636 - Central Services										
EXPENSE										
<i>Other Services & Charges</i>										
808.000	Association Dues Expense	250.00	.00	250.00	.00	.00	375.00	(125.00)	150	.00
850.010	Communications Data Processing	2,039.00	.00	2,039.00	273.00	.00	2,730.00	(691.00)	134	3,072.00
850.020	Communications Cell Phone Service	276.00	.00	276.00	22.88	.00	215.28	60.72	78	270.30
850.030	Communications Telephone Service	68,840.00	.00	68,840.00	4,174.08	.00	53,400.85	15,439.15	78	70,158.39
850.050	Communications Data Service	38,100.00	.00	38,100.00	1,824.95	.00	28,966.12	9,133.88	76	34,813.09
850.060	Communications Internet Service	.00	.00	.00	.00	.00	.00	.00	+++	1,338.27
850.070	Communications Copying	1,140.00	.00	1,140.00	47.98	.00	473.85	666.15	42	1,317.99
850.080	Communications Mailing	124,459.00	.00	124,459.00	8.44	.00	112,464.70	11,994.30	90	122,207.04
870.020	Travel Expense Mileage	4,050.00	.00	4,050.00	53.31	.00	107.63	3,942.37	3	176.07
870.030	Travel Expense Training	3,895.00	.00	3,895.00	.00	.00	.00	3,895.00	0	.00
873.010	Vehicle Expense Maintenance	200.00	.00	200.00	6.00	.00	138.96	61.04	69	72.00
873.020	Vehicle Expense Fuel	1,350.00	.00	1,350.00	.00	.00	638.22	711.78	47	566.19
905.000	Advertising Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
915.000	Subscription Fees Expense	200,000.00	.00	200,000.00	197,448.61	.00	227,090.11	(27,090.11)	114	197,848.10
934.010	Maintenance Equipment	525,790.00	.00	525,790.00	(186,855.16)	.36	377,087.33	148,702.31	72	333,513.90
940.020	Rentals Equipment	236,856.00	.00	236,856.00	8,411.64	(783.78)	203,464.62	34,175.16	86	114,419.35
955.000	Miscellaneous Operating Expense	16,620.00	.00	16,620.00	617.70	.00	11,140.08	5,479.92	67	18,147.95
968.000	Depreciation and Depletion Expense	5,274.00	.00	5,274.00	.00	.00	.00	5,274.00	0	102,490.77
<i>Other Services & Charges Totals</i>		\$1,239,389.00	\$0.00	\$1,239,389.00	\$18,033.43	(\$783.42)	\$1,018,292.75	\$221,879.67	82%	\$1,010,131.41
<i>Capital Outlay</i>										
980.000	Equipment Equipment	.00	88,171.00	88,171.00	11,735.28	123,952.77	29,308.10	(65,089.87)	174	.00
980.010	Equipment Small Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,525.17
<i>Capital Outlay Totals</i>		\$5,000.00	\$88,171.00	\$93,171.00	\$11,735.28	\$123,952.77	\$29,308.10	(\$60,089.87)	164%	\$8,525.17
EXPENSE TOTALS		\$2,124,394.00	\$88,171.00	\$2,212,565.00	\$89,564.27	\$123,169.35	\$1,706,181.76	\$383,213.89	83%	\$1,831,549.62
Fund 636 - Central Services Totals										
REVENUE TOTALS		2,124,394.00	88,171.00	2,212,565.00	186,725.83	.00	1,720,625.02	491,939.98	78%	1,855,695.07
EXPENSE TOTALS		2,124,394.00	88,171.00	2,212,565.00	89,564.27	123,169.35	1,706,181.76	383,213.89	83%	1,831,549.62
Fund 636 - Central Services Totals		\$0.00	\$0.00	\$0.00	\$97,161.56	(\$123,169.35)	\$14,443.26	\$108,726.09		\$24,145.45
Fund 801 - Drain										
REVENUE										
<i>Local Contributions</i>										
580.000	Local Contribution Revenue	321,760.00	.00	321,760.00	.00	.00	313,645.66	8,114.34	97	233,299.93
<i>Local Contributions Totals</i>		\$321,760.00	\$0.00	\$321,760.00	\$0.00	\$0.00	\$313,645.66	\$8,114.34	97%	\$233,299.93
<i>Interest & Rents</i>										
664.000	Interest and Dividends Revenue	.00	.00	.00	.00	.00	.00	.00	+++	927.50
<i>Interest & Rents Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$927.50



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 801 - Drain										
REVENUE										
<i>Other Revenues</i>										
671.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	1,115.10	(1,115.10)	+++	.00
672.010	Special Assessments Current	601,136.00	.00	601,136.00	.00	.00	703,627.69	(102,491.69)	117	842,729.78
676.000	Reimbursements Miscellaneous	1,500.00	.00	1,500.00	.00	.00	21,789.10	(20,289.10)	1453	50,399.07
<i>Other Revenues Totals</i>		\$602,636.00	\$0.00	\$602,636.00	\$0.00	\$0.00	\$726,531.89	(\$123,895.89)	121%	\$893,128.85
<i>Other Financing Sources</i>										
696.010	Proceeds Notes	865,651.00	.00	865,651.00	.00	.00	.00	865,651.00	0	.00
696.020	Proceeds Bonds	.00	.00	.00	.00	.00	.00	.00	+++	1,350,000.00
<i>Other Financing Sources Totals</i>		\$865,651.00	\$0.00	\$865,651.00	\$0.00	\$0.00	\$0.00	\$865,651.00	0%	\$1,350,000.00
REVENUE TOTALS		\$1,790,047.00	\$0.00	\$1,790,047.00	\$0.00	\$0.00	\$1,040,177.55	\$749,869.45	58%	\$2,477,356.28
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	60,598.00	.00	60,598.00	3,712.67	.00	34,597.30	26,000.70	57	47,679.82
<i>Personnel Services Totals</i>		\$60,598.00	\$0.00	\$60,598.00	\$3,712.67	\$0.00	\$34,597.30	\$26,000.70	57%	\$47,679.82
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	537.00	.00	537.00	30.54	.00	283.56	253.44	53	302.04
720.010	Insurance Benefits Hospitalization	14,382.00	.00	14,382.00	982.44	.00	7,572.63	6,809.37	53	6,116.84
720.020	Insurance Benefits Dental	808.00	.00	808.00	60.37	.00	465.27	342.73	58	392.43
720.030	Insurance Benefits Vision	301.00	.00	301.00	22.44	.00	173.08	127.92	58	156.49
720.040	Insurance Benefits Life	37.00	.00	37.00	2.65	.00	17.66	19.34	48	17.31
720.050	Insurance Benefits Unemployment	162.00	.00	162.00	.00	.00	89.62	72.38	55	71.54
721.000	Social Security Expense	4,660.00	.00	4,660.00	270.13	.00	2,550.95	2,109.05	55	2,521.93
724.015	Retirement MERS - Debt Service	.00	.00	.00	171.81	.00	357.18	(357.18)	+++	.00
724.030	Retirement Defined Benefit	4,166.00	.00	4,166.00	150.37	.00	2,670.83	1,495.17	64	2,529.48
724.050	Retirement 401(k) ER	896.00	.00	896.00	59.40	.00	301.77	594.23	34	310.35
<i>Fringe Benefit Totals</i>		\$25,949.00	\$0.00	\$25,949.00	\$1,750.15	\$0.00	\$14,482.55	\$11,466.45	56%	\$12,418.41
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	800,000.00	.00	800,000.00	.00	.00	340,296.23	459,703.77	43	624,462.78
805.010	Professional Services Misc	60,000.00	.00	60,000.00	.00	.00	90,087.11	(30,087.11)	150	157,560.94
813.010	Legal Fees Misc	15,000.00	.00	15,000.00	.00	.00	2,930.92	12,069.08	20	87.50
850.080	Communications Mailing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	25.57
870.020	Travel Expense Mileage	8,500.00	.00	8,500.00	125.44	.00	2,507.12	5,992.88	29	7,969.00
870.030	Travel Expense Training	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
874.000	Refunds Expense	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	902.33
955.000	Miscellaneous Operating Expense	50,000.00	.00	50,000.00	694.12	.00	77,002.88	(27,002.88)	154	88,783.35
<i>Other Services & Charges Totals</i>		\$937,750.00	\$0.00	\$937,750.00	\$819.56	\$0.00	\$512,824.26	\$424,925.74	55%	\$879,791.47
<i>Debt Service</i>										
990.010	Bonds Principal	387,000.00	.00	387,000.00	.00	.00	395,000.00	(8,000.00)	102	300,000.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 801 - Drain										
EXPENSE										
<i>Debt Service</i>										
990.020	Bonds Interest	104,000.00	.00	104,000.00	.00	.00	50,480.88	53,519.12	49	69,537.87
990.050	Bonds Agency	2,250.00	.00	2,250.00	.00	.00	1,625.00	625.00	72	1,750.00
993.010	Notes Principal	237,000.00	.00	237,000.00	.00	.00	197,350.00	39,650.00	83	258,850.00
993.020	Notes Interest	35,500.00	.00	35,500.00	.00	.00	21,781.37	13,718.63	61	31,098.65
<i>Debt Service Totals</i>		\$765,750.00	\$0.00	\$765,750.00	\$0.00	\$0.00	\$666,237.25	\$99,512.75	87%	\$661,236.52
EXPENSE TOTALS		\$1,790,047.00	\$0.00	\$1,790,047.00	\$6,282.38	\$0.00	\$1,228,141.36	\$561,905.64	69%	\$1,601,126.22
Fund 801 - Drain Totals										
REVENUE TOTALS		1,790,047.00	.00	1,790,047.00	.00	.00	1,040,177.55	749,869.45	58%	2,477,356.28
EXPENSE TOTALS		1,790,047.00	.00	1,790,047.00	6,282.38	.00	1,228,141.36	561,905.64	69%	1,601,126.22
Fund 801 - Drain Totals		\$0.00	\$0.00	\$0.00	(\$6,282.38)	\$0.00	(\$187,963.81)	\$187,963.81		\$876,230.06
Fund 841 - Lake Level										
REVENUE										
<i>Other Financing Sources</i>										
400.050	Carry Over Miscellaneous	(58,325.00)	5,000.00	(53,325.00)	.00	.00	.00	(53,325.00)	0	.00
<i>Other Financing Sources Totals</i>		(\$58,325.00)	\$5,000.00	(\$53,325.00)	\$0.00	\$0.00	\$0.00	(\$53,325.00)	0%	\$0.00
<i>Local Contributions</i>										
580.000	Local Contribution Revenue	8,600.00	.00	8,600.00	.00	.00	8,600.00	.00	100	11,100.00
<i>Local Contributions Totals</i>		\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	100%	\$11,100.00
<i>Other Revenues</i>										
672.010	Special Assessments Current	86,650.00	.00	86,650.00	.00	.00	87,437.15	(787.15)	101	111,382.51
<i>Other Revenues Totals</i>		\$86,650.00	\$0.00	\$86,650.00	\$0.00	\$0.00	\$87,437.15	(\$787.15)	101%	\$111,382.51
REVENUE TOTALS		\$36,925.00	\$5,000.00	\$41,925.00	\$0.00	\$0.00	\$96,037.15	(\$54,112.15)	229%	\$122,482.51
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	5,744.00	.00	5,744.00	970.23	.00	6,777.55	(1,033.55)	118	7,257.89
<i>Personnel Services Totals</i>		\$5,744.00	\$0.00	\$5,744.00	\$970.23	\$0.00	\$6,777.55	(\$1,033.55)	118%	\$7,257.89
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	68.00	.00	68.00	7.48	.00	60.50	7.50	89	83.98
720.010	Insurance Benefits Hospitalization	1,550.00	.00	1,550.00	197.86	.00	1,850.42	(300.42)	119	1,796.83
720.020	Insurance Benefits Dental	95.00	.00	95.00	12.15	.00	113.67	(18.67)	120	118.41
720.030	Insurance Benefits Vision	35.00	.00	35.00	4.54	.00	42.35	(7.35)	121	46.11
720.040	Insurance Benefits Life	3.00	.00	3.00	.43	.00	3.43	(.43)	114	4.87
720.050	Insurance Benefits Unemployment	6.00	.00	6.00	.00	.00	5.65	.35	94	3.75
721.000	Social Security Expense	446.00	.00	446.00	71.34	.00	492.59	(46.59)	110	420.22
724.015	Retirement MERS - Debt Service	.00	.00	.00	58.24	.00	109.95	(109.95)	+++	.00
724.030	Retirement Defined Benefit	305.00	.00	305.00	50.92	.00	405.67	(100.67)	133	475.49



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 841 - Lake Level										
	EXPENSE									
	<i>Fringe Benefit</i>									
724.050	Retirement 401(k) ER	98.00	.00	98.00	.00	.00	92.66	5.34	95	30.06
	<i>Fringe Benefit Totals</i>	\$2,606.00	\$0.00	\$2,606.00	\$402.96	\$0.00	\$3,176.89	(\$570.89)	122%	\$2,979.72
	<i>Other Services & Charges</i>									
801.010	Contractual Services Misc	.00	3,200.00	3,200.00	2,543.94	.00	5,694.41	(2,494.41)	178	6,290.00
805.010	Professional Services Misc	.00	1,400.00	1,400.00	.00	.00	1,400.00	.00	100	.00
870.020	Travel Expense Mileage	1,500.00	400.00	1,900.00	148.40	.00	1,915.76	(15.76)	101	2,939.40
874.000	Refunds Expense	75.00	.00	75.00	.00	.00	.00	75.00	0	72.13
920.020	Utilities Electricity	22,000.00	.00	22,000.00	267.97	.00	24,813.85	(2,813.85)	113	8,808.14
955.000	Miscellaneous Operating Expense	5,000.00	.00	5,000.00	947.48	.00	4,618.01	381.99	92	2,165.36
	<i>Other Services & Charges Totals</i>	\$28,575.00	\$5,000.00	\$33,575.00	\$3,907.79	\$0.00	\$38,442.03	(\$4,867.03)	114%	\$20,275.03
	EXPENSE TOTALS	\$36,925.00	\$5,000.00	\$41,925.00	\$5,280.98	\$0.00	\$48,396.47	(\$6,471.47)	115%	\$30,512.64
Fund 841 - Lake Level Totals										
	REVENUE TOTALS	36,925.00	5,000.00	41,925.00	.00	.00	96,037.15	(54,112.15)	229%	122,482.51
	EXPENSE TOTALS	36,925.00	5,000.00	41,925.00	5,280.98	.00	48,396.47	(6,471.47)	115%	30,512.64
Fund 841 - Lake Level Totals		\$0.00	\$0.00	\$0.00	(\$5,280.98)	\$0.00	\$47,640.68	(\$47,640.68)		\$91,969.87
	Grand Totals									
	REVENUE TOTALS	56,398,136.00	5,209,414.00	61,607,550.00	2,845,496.50	.00	35,925,257.32	25,682,292.68	58%	54,792,731.91
	EXPENSE TOTALS	56,350,402.00	5,209,414.00	61,559,816.00	3,722,763.54	327,271.06	34,918,136.25	26,314,408.69	57%	50,532,647.44
	Grand Totals	\$47,734.00	\$0.00	\$47,734.00	(\$877,267.04)	(\$327,271.06)	\$1,007,121.07	(\$632,116.01)		\$4,260,084.47

Business Unit	Division	Program Name	YTD Total Revenues	Rev % of Budget	Total Rev Budget	Unrealized Rev Balance	Difference	YTD Total Expenditures	Exp % of Budget	Total Exp Budget	Unrealized Exp Balance	Difference
							From Rev Expectation					From Exp Expectation
1101	Legislative	Board of Commissioners	-	0.00%	-	-	0.00%	117,166.23	80.61%	145,351.00	28,184.77	2.72%
1131	Judicial	Circuit Court	227,525.37	76.31%	298,144.00	70,618.63	7.02%	738,317.14	79.65%	926,950.00	188,632.86	3.68%
1132	Judicial	Due Process	162,256.35	64.14%	252,984.00	90,727.65	19.20%	1,182,725.61	81.59%	1,449,612.00	266,886.39	1.74%
1133	Judicial	Circuit Court - Family	87,713.27	63.21%	138,772.00	51,058.73	20.13%	634,262.69	80.80%	784,977.00	150,714.31	2.53%
1136	Judicial	District Court	1,375,360.68	69.67%	1,974,165.00	598,804.32	13.67%	2,634,419.84	77.72%	3,389,723.00	755,303.16	5.62%
1141	Judicial	Friend of the Court Approp	703,922.19	74.72%	942,043.00	238,120.81	8.61%	1,313,454.20	83.33%	1,576,145.00	262,690.80	0.00%
1148	Judicial	Probate Court	191,755.46	76.65%	250,184.00	58,428.54	6.69%	499,177.65	74.91%	666,346.00	167,168.35	8.42%
1151	Judicial	Circuit Court Probation	-	0.00%	-	-	0.00%	12,917.21	56.78%	22,751.00	9,833.79	26.56%
1169	Judicial	Court Services	-	0.00%	-	-	0.00%	59,123.86	85.10%	69,475.00	10,351.14	-1.77%
1172	Administration	County Administrator	8,823,076.91	49.81%	17,713,904.00	8,890,827.09	33.52%	2,290,355.86	42.43%	5,398,242.00	3,107,886.14	40.91%
1173	Administration	Communications	39,000.00	67.16%	58,070.00	19,070.00	16.17%	145,803.10	60.30%	241,790.00	95,986.90	23.03%
1175	Administration	Admin Services	-	0.00%	-	-	0.00%	88,794.26	87.38%	101,614.00	12,819.74	-4.05%
1191	Clerk	Elections	11,812.22	138.97%	8,500.00	(3,312.22)	-55.63%	92,685.23	78.30%	118,372.00	25,686.77	5.03%
1205	Administration	Finance	210.00	4.24%	4,950.00	4,740.00	79.09%	406,386.30	76.22%	533,187.00	126,800.70	7.11%
1210	Administration	Civil Counsel	16,541.75	60.37%	27,400.00	10,858.25	22.96%	268,100.48	78.76%	340,387.00	72,286.52	4.57%
1216	Clerk	Circuit Court Clerk	105,402.74	75.92%	138,832.00	33,429.26	7.41%	626,516.17	70.17%	892,842.00	266,325.83	13.16%
1219	Clerk	Register of Deeds	1,404,992.34	99.04%	1,418,601.00	13,608.66	-15.71%	516,689.77	71.06%	727,099.00	210,409.23	12.27%
1224	Administration	Contract Assessing	-	0.00%	-	-	0.00%	-	0.00%	-	-	0.00%
1225	Administration	Equalization	14,762.33	204.58%	7,216.00	(7,546.33)	-121.24%	323,465.43	78.98%	409,562.00	86,096.57	4.35%
1226	Administration	Human Resources	14,999.25	115.38%	13,000.00	(1,999.25)	-32.05%	341,246.81	76.67%	445,101.00	103,854.19	6.67%
1229	Prosecuting Attorney	Prosecuting Attorney	66,002.18	35.34%	186,767.00	120,764.82	47.99%	2,446,489.95	79.96%	3,059,497.00	613,007.05	3.37%
1233	Administration	Purchasing	-	0.00%	4,000.00	4,000.00	83.33%	22,774.75	27.32%	83,374.00	60,599.25	56.02%
1253	Treasurer	Treasurer	21,394,424.33	93.67%	22,840,793.00	1,446,368.67	-10.33%	251,264.26	67.54%	372,036.00	120,771.74	15.80%
1257	Community Development	MSU Extension	-	0.00%	-	-	0.00%	81,409.76	59.10%	137,744.00	56,334.24	24.23%
1275	Water Resources	Water Resources	2,050.00	137.58%	1,490.00	(560.00)	-54.25%	200,981.98	86.44%	232,516.00	31,534.02	-3.10%
1305	Public Safety	Sheriff Admin	59,668.89	115.75%	51,549.00	(8,119.89)	-32.42%	589,754.93	81.45%	724,030.00	134,275.07	1.88%
1306	Public Safety	Sheriff Support	10,338.50	76.06%	13,592.00	3,253.50	7.27%	345,704.53	80.88%	427,448.00	81,743.47	2.46%
1307	Public Safety	Sheriff TEAM	-	0.00%	-	-	0.00%	-	0.00%	-	-	0.00%
1308	Public Safety	Sheriff CISD	58,187.94	71.16%	81,775.00	23,587.06	12.18%	59,994.68	82.57%	72,658.00	12,663.32	0.76%
1309	Public Safety	Sheriff Pennfield School	52,882.34	88.74%	59,593.00	6,710.66	-5.41%	55,762.55	78.77%	70,789.00	15,026.45	4.56%
1310	Public Safety	Sheriff Homer	124,093.64	51.30%	241,881.00	117,787.36	32.03%	135,090.99	59.84%	225,756.00	90,665.01	23.49%
1311	Public Safety	Sheriff Detective	-	0.00%	-	-	0.00%	148,424.00	82.15%	180,685.00	32,261.00	1.19%
1315	Public Safety	Sheriff Road Patrol	5,035.00	20.50%	24,564.00	19,529.00	62.84%	2,213,810.17	83.23%	2,659,770.00	445,959.83	0.10%
1316	Public Safety	Sheriff Pennfield	689,448.33	69.99%	985,068.00	295,619.67	13.34%	738,532.56	80.33%	919,396.00	180,863.44	3.01%
1317	Public Safety	Sheriff Springfield	611,853.28	65.29%	937,061.00	325,207.72	18.04%	669,623.98	76.56%	874,590.00	204,966.02	6.77%
1318	Public Safety	Sheriff ATF	-	0.00%	787.00	787.00	83.33%	-	0.00%	772.00	772.00	83.33%
1319	Public Safety	Sheriff Conviz	62,167.80	58.65%	106,006.00	43,838.20	24.69%	63,415.28	67.15%	94,443.00	31,027.72	16.19%
1320	Public Safety	Sheriff Training	15,964.01	84.02%	19,000.00	3,035.99	-0.69%	103,811.92	64.52%	160,894.00	57,082.08	18.81%
1321	Public Safety	Sheriff IRS	45,815.35	86.66%	52,865.00	7,049.65	-3.33%	45,286.86	87.09%	52,000.00	6,713.14	-3.76%
1322	Public Safety	Sheriff FOC Warrant Officer	61,978.04	64.32%	96,353.00	34,374.96	19.01%	61,978.04	65.64%	94,428.00	32,449.96	17.70%
1325	Public Safety	Sheriff Chemical Waste	285.00	9.50%	3,000.00	2,715.00	73.83%	285.00	9.69%	2,940.00	2,655.00	73.64%
1326	Public Safety	Sheriff Civil Process	128,399.69	66.37%	193,449.00	65,049.31	16.96%	118,215.91	64.07%	184,522.00	66,306.09	19.27%
1331	Public Safety	Sheriff Marine	18,329.62	70.71%	25,923.00	7,593.38	12.63%	35,222.14	57.79%	60,945.00	25,722.86	25.54%
1351	Public Safety	Sheriff Corrections	2,078,901.07	55.87%	3,720,886.00	1,641,984.93	27.46%	9,935,060.19	77.31%	12,850,969.00	2,915,908.81	6.02%
1370	Public Safety	Sheriff Community Corrections	11,972.00	239.44%	5,000.00	(6,972.00)	-156.11%	237,978.53	74.50%	319,442.00	81,463.47	8.84%
1421	Community Development	Planning	13,175.00	101.35%	13,000.00	(175.00)	-18.01%	9,764.67	1323.13%	738.00	(9,026.67)	-1239.79%
1426	Public Safety	Sheriff Emergency Management	-	0.00%	35,000.00	35,000.00	83.33%	88,587.92	78.75%	112,494.00	23,906.08	4.58%
1430	Public Safety	Sheriff Animal Control	42,960.25	64.98%	66,110.00	23,149.75	18.35%	131,289.25	77.32%	169,790.00	38,500.75	6.01%
1445	Water Resources	Drain Assessment	-	0.00%	157,625.00	157,625.00	83.33%	349,891.81	105.91%	330,360.00	(19,531.81)	-22.58%
1616	Treasurer	DTRF	1,500,000.00	100.00%	1,500,000.00	-	-16.67%	-	0.00%	-	-	0.00%
1631	Appropriation	Substance Abuse	307,407.50	92.48%	332,415.00	25,007.50	-9.14%	333,000.00	50.04%	665,415.00	332,415.00	33.29%
1648	Health & Welfare	Medical Examiner	-	0.00%	-	-	0.00%	288,757.50	88.44%	326,509.00	37,751.50	-5.10%
1673	Appropriation	MRLEC Appropriation	-	0.00%	-	-	0.00%	61,107.50	44.95%	135,949.00	74,841.50	38.38%
1748	Community Development	Community Development	82,058.42	50.19%	163,500.00	81,441.58	33.14%	133,758.61	51.14%	261,536.00	127,777.39	32.19%
1749	Community Development	GIS	66,636.67	78.31%	85,093.00	18,456.33	5.02%	135,722.67	72.01%	188,475.00	52,752.33	11.32%
1875	Appropriation	Intragovernmental Service	-	0.00%	-	-	0.00%	2,018,948.30	87.54%	2,306,188.00	287,239.70	-4.21%
1890	Contingency	Contingency	-	0.00%	-	-	0.00%	-	0.00%	1,848,298.00	1,848,298.00	83.33%
1910	Debt Service	Court Complex Bond Appropriation	-	0.00%	-	-	0.00%	592,325.00	100.23%	590,957.00	(1,368.00)	-16.90%
1911	Debt Service	Installment Purchase Bond Approp	-	0.00%	-	-	0.00%	68,579.11	100.04%	68,551.00	(28.11)	-16.71%
1912	Debt Service	Sungard Appropriation	-	0.00%	-	-	0.00%	71,410.74	96.96%	73,646.00	2,235.26	-13.63%
1913	Debt Service	GOLT Debt Appropriation	-	0.00%	-	-	0.00%	1,518,558.44	98.59%	1,540,293.00	21,734.56	-15.26%
1914	Debt Service	MRLEC Debt Appropriation	-	0.00%	-	-	0.00%	170,116.00	100.00%	170,116.00	-	-16.67%
1966	Health & Welfare	Health Fund Appropriation	-	0.00%	-	-	0.00%	982,313.01	100.00%	982,313.00	(0.01)	-16.67%
1967	Health & Welfare	Mental Health Appropriation	-	0.00%	-	-	0.00%	198,750.00	75.00%	265,000.00	66,250.00	8.33%

1968 Health & Welfare	Medical Care Facility MOE	-	0.00%	-	-	✓	0.00%	-	0.00%	-	-	✓	0.00%
1969 Health & Welfare	Child Care Fund Appropriation	-	0.00%	-	-	✓	0.00%	1,417,125.80	83.33%	1,700,551.00	283,425.20	✓	0.00%
1970 Health & Welfare	DHS Appropriation	-	0.00%	-	-	✓	0.00%	829,416.70	83.59%	992,300.00	162,883.30	!	-0.25%
1971 Appropriation	Potowatomi Appropriation	-	0.00%	-	-	✓	0.00%	-	0.00%	-	-	✓	0.00%
1972 Appropriation	Soil Conservation Appropriation	-	0.00%	-	-	✓	0.00%	8,000.00	100.00%	8,000.00	-	✗	-16.67%
1974 Appropriation	Homer Lake Appropriation	-	0.00%	-	-	✓	0.00%	2,500.00	100.00%	2,500.00	-	✗	-16.67%
1991 Administration	ERI Incentive Bonus	-	0.00%	-	-	✓	0.00%	-	0.00%	-	-	✓	0.00%
1992 Administration	COVID 19	287,527.18	130.69%	220,000.00	(67,527.18)	✓	-47.36%	104,496.25	47.50%	220,000.00	115,503.75	✓	35.84%
215 Judicial	Friend of the Court	3,491,797.47	68.99%	5,061,203.00	1,569,405.53	!	14.34%	4,015,849.26	79.35%	5,061,203.00	1,045,353.74	✓	3.99%
221 Health & Welfare	Health Fund	7,315,801.98	74.19%	9,860,968.00	2,545,166.02	✓	9.14%	6,454,207.59	60.30%	10,702,980.00	4,248,772.41	✓	23.03%
229 Treasurer	Accommodations Tax	1,108,503.59	73.89%	1,500,200.00	391,696.41	✓	9.44%	938,412.09	62.55%	1,500,200.00	561,787.91	✓	20.78%
230 Community Development	Solid Waste	226,004.70	52.58%	429,825.00	203,820.30	✗	30.75%	148,286.28	34.46%	430,275.00	281,988.72	✓	48.87%
236 Judicial	Circuit Drug Court	287,731.25	80.72%	356,470.00	68,738.75	✓	2.62%	253,128.84	71.01%	356,470.00	103,341.16	✓	12.32%
243 Community Development	Parks	764,337.10	79.54%	960,920.00	196,582.90	✓	3.79%	929,384.47	102.27%	908,716.00	(20,668.47)	✗	-18.94%
245 Community Development	Remonumentation	113,732.60	104.27%	109,075.00	(4,657.60)	✓	-20.94%	43,863.30	40.21%	109,075.00	65,211.70	✓	43.12%
256 Clerk	Register of Deeds Tech Fund	132,291.95	112.59%	117,500.00	(14,791.95)	✓	-29.26%	73,208.43	62.31%	117,500.00	44,291.57	✓	21.03%
260 Administration	Indigent Defense	1,785,912.31	49.95%	3,575,140.00	1,789,227.69	✗	33.38%	2,544,231.80	71.16%	3,575,140.00	1,030,908.20	✓	12.17%
262 Clerk	Concealed Pistol Licensing	73,787.47	95.96%	76,892.00	3,104.53	✓	-12.63%	56,787.23	73.85%	76,892.00	20,104.77	✓	9.48%
269 Judicial	Law Library	24,452.50	159.82%	15,300.00	(9,152.50)	✓	-76.49%	11,583.64	75.71%	15,300.00	3,716.36	✓	7.62%
273 Public Safety	Sheriff Community Corrections G	-	0.00%	-	-	✓	0.00%	-	0.00%	-	-	✓	0.00%
276 Community Development	Senior Millage	3,151,514.26	88.44%	3,563,600.00	412,085.74	✓	-5.10%	2,235,945.71	62.74%	3,563,600.00	1,327,654.29	✓	20.59%
281 Prosecuting Attorney	PA - Grants	714,258.35	76.94%	928,375.00	214,116.65	✓	6.40%	718,238.56	77.37%	928,375.00	210,136.44	✓	5.97%
291 Health & Welfare	Medical Care Facility	14,499,357.09	84.54%	17,150,181.00	2,650,823.91	✓	-1.21%	13,064,555.04	76.18%	17,150,181.00	4,085,625.96	✓	7.16%
292 Health & Welfare	Child Care Fund	3,365,506.33	59.85%	5,623,634.00	2,258,127.67	✗	23.49%	2,746,878.97	48.85%	5,623,634.00	2,876,755.03	✓	34.49%
293 Health & Welfare	Veteran's Millage	459,086.05	89.72%	511,681.00	52,594.95	✓	-6.39%	349,692.09	68.34%	511,681.00	161,988.91	✓	14.99%
294 Health & Welfare	Veteran's Trust Fund	-	0.00%	-	-	✓	0.00%	-	0.00%	-	-	✓	0.00%
403 Administration	Capital Improvement Fund	115,070.21	2.10%	5,485,467.00	5,370,396.79	✗	81.24%	1,112,621.65	20.28%	5,485,467.00	4,372,845.35	✓	63.05%
595 Public Safety	Sheriff Inmate Concession	163,994.07	73.38%	223,500.00	59,505.93	✓	9.96%	68,995.84	30.87%	223,500.00	154,504.16	✓	52.46%
631 Administration	Buildings & Grounds	2,535,958.06	84.71%	2,993,790.00	457,831.94	✓	-1.37%	2,268,369.26	75.66%	2,998,260.00	729,890.74	✓	7.68%
636 Administration	Central Services	1,693,302.17	76.53%	2,212,565.00	519,262.83	✓	6.80%	1,776,076.72	80.27%	2,212,565.00	436,488.28	✓	3.06%
801 Water Resources	Drain Fund	1,041,592.16	58.19%	1,790,047.00	748,454.84	✗	25.15%	1,044,830.25	58.37%	1,790,047.00	745,216.75	✓	24.96%
841 Water Resources	Lake Fund	101,160.18	273.96%	36,925.00	(64,235.18)	✓	-190.63%	46,275.66	125.32%	36,925.00	(9,350.66)	✗	-41.99%

**Calhoun County Road Department
2021 FINANCIAL STATEMENTS**

	BUDGET	BUDGET ADJUSTMENTS	AMENDED BUDGET	Oct-21	YTD Total	PERCENT OF ANNUAL BUDGET
REVENUES						
Taxes						
46 County Wide Millage	\$ -	\$ -	\$ -	\$ -	\$ -	
47 Other	\$ -	\$ -	\$ -	\$ -	\$ -	
48 Total Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Licenses and Permits						
49 Specify	\$ 150,000	\$ 15,000	\$ 165,000	\$ 11,212	\$ 380,612	231%
Federal Sources						
50 Surface Trans. Program (STP)	\$ 1,697,575	\$ 72,571	\$ 1,770,146	\$ 19,543	\$ 1,733,770	
51 C Funds - Federal	\$ -	\$ -	\$ -	\$ -	\$ -	
52 D Funds - Federal	\$ -	\$ 74,798	\$ 74,798	\$ -	\$ 74,798	
53 Bridge	\$ -	\$ -	\$ -	\$ 4,063	\$ 4,063	
54 High Priority	\$ 866,147	\$ 930	\$ 867,077	\$ -	\$ 1,344	
55 Other	\$ 700,000	\$ 1,185	\$ 701,185	\$ 10,000	\$ 62,433	
56 Total Federal Sources	\$ 3,263,722	\$ 149,484	\$ 3,413,206	\$ 33,607	\$ 1,876,407	55%
STATE SOURCES						
Michigan Transportation Fund						
57 Engineering	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	
58 Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -	
59 Urban Road	\$ 1,435,000	\$ -	\$ 1,435,000	\$ -	\$ 1,070,125	
60 Allocation	\$ 13,038,079	\$ 147,939	\$ 13,186,018	\$ -	\$ 9,016,680	
61 Total MTF	\$ 14,483,079	\$ 147,939	\$ 14,631,018	\$ -	\$ 10,096,805	69%
Other						
62 Local Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	
63 Other	\$ -	\$ -	\$ -	\$ -	\$ -	
64 Total Other	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Economic Development Fund						
65 Target Industries (A)	\$ -	\$ -	\$ -	\$ -	\$ -	
66 Urban Congestion [C]	\$ -	\$ -	\$ -	\$ 762	\$ 762	
67 Rural Primary (D)	\$ -	\$ -	\$ -	\$ -	\$ 14,585	
68 Forest Road [E]	\$ -	\$ -	\$ -	\$ -	\$ -	
69 Urban Area (F)	\$ 344,220	\$ -	\$ 344,220	\$ 15,200	\$ 289,523	
70 Other	\$ -	\$ -	\$ -	\$ -	\$ -	
71 Total EDF	\$ 344,220	\$ -	\$ 344,220	\$ 15,962	\$ 304,870	89%
72 Total State Sources	\$ 14,827,299	\$ 147,939	\$ 14,975,238	\$ 15,962	\$ 10,401,674	69%
Contributions from Local Units						
73 City and Village	\$ -	\$ -	\$ -	\$ -	\$ -	
74 Township Contributions	\$ 3,665,000	\$ 3,224,144	\$ 6,889,144	\$ 501,338	\$ 5,172,253	
75 Other	\$ 62,400	\$ -	\$ 62,400	\$ 142	\$ 16,545	
76 Total Contributions	\$ 3,727,400	\$ 3,224,144	\$ 6,951,544	\$ 501,481	\$ 5,188,798	75%
Charges for Services						
77 Trunkline Maintenance	\$ 2,237,950	\$ 452,459	\$ 2,690,409	\$ 380,572	\$ 1,821,781	
78 Trunkline Non-Maintenance	\$ -	\$ -	\$ -	\$ (687)	\$ 2,599	
79 Salvage Sales	\$ 15,000	\$ -	\$ 15,000	\$ 1,001	\$ 6,543	
80 Other	\$ 105,250	\$ 34,661	\$ 139,911	\$ 8,533	\$ 84,444	
81 Total Charges	\$ 2,358,200	\$ 487,120	\$ 2,845,320	\$ 389,419	\$ 1,915,367	67%
Interest and Rents						

**Calhoun County Road Department
2021 FINANCIAL STATEMENTS**

	BUDGET	BUDGET ADJUSTMENTS	AMENDED BUDGET	Oct-21	YTD Total	PERCENT OF ANNUAL BUDGET
82 Interest Earned	\$ 40,000	\$ -	\$ 40,000	\$ 1,302	\$ 2,424	
83 Property Rentals	\$ 5,400	\$ -	\$ 5,400	\$ 3,381	\$ 15,959	
84 Total Interest/Rents	\$ 45,400	\$ -	\$ 45,400	\$ 4,684	\$ 18,383	40%

Other

85 Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	
86 Land and Bldg Sales	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	
87 Sundry Refunds	\$ -	\$ -	\$ -	\$ -	\$ 37,356	
88 Gain (Loss) Equipment Disposals	\$ 1,500	\$ 465,000	\$ 466,500	\$ -	\$ 465,000	
89 Contributions from Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	
90 Other	\$ 591,654	\$ -	\$ 591,654	\$ -	\$ 564,158	
91 Total Other	\$ 608,154	\$ 465,000	\$ 1,073,154	\$ -	\$ 1,081,514	101%

Other Financing Sources

92 County Appropriation	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 1,100,000	
93 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
94 Note Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
95 Installment Purchases/Leases	\$ 1,410,410	\$ (11,401)	\$ 1,399,009	\$ 49,900	\$ 349,099	
96 Total Other Financing Sources	\$ 1,410,410	\$ 1,088,599	\$ 2,499,009	\$ 49,900	\$ 1,449,099	58%

97 TOTAL REVENUE AND OTHER FINANCING	\$ 26,390,585	\$ 5,577,286	\$ 31,967,871	\$ 1,006,265	\$ 22,311,854	70%
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EXPENDITURES

Construction/Capacity Improvement

98 Roads	\$ -	\$ -	\$ -	\$ -	\$ -	
99 Structures	\$ -	\$ -	\$ -	\$ -	\$ -	
100 Roadside Parks	\$ -	\$ -	\$ -	\$ -	\$ -	
101 Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	
102 Other	\$ -	\$ -	\$ -	\$ -	\$ -	
103 Total Construction/Capacity Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Preservation - Structural Improvements

104 Roads	\$ 11,441,015	\$ 8,478,893	\$ 19,919,908	\$ 1,109,745	\$ 13,579,004	
105 Structures	\$ 768,807	\$ -	\$ 768,807	\$ 4,661	\$ 83,678	
106 Safety Projects	\$ 1,091,657	\$ 2,500	\$ 1,094,157	\$ 660	\$ 17,280	
107 Roadside Parks	\$ -	\$ -	\$ -	\$ -	\$ -	
108 Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	
109 Other	\$ -	\$ -	\$ -	\$ 2,441	\$ 18,678	
110 Total Preservation - Struct. Imp.	\$ 13,301,479	\$ 8,481,393	\$ 21,782,872	\$ 1,117,507	\$ 13,698,639	63%

Maintenance

111 Roads	\$ 6,612,159	\$ 103,703	\$ 6,715,862	\$ 666,188	\$ 6,042,126	
112 Structures	\$ 183,273	\$ -	\$ 183,273	\$ 127	\$ 11,764	
113 Roadside Parks	\$ -	\$ -	\$ -	\$ -	\$ -	
114 Winter Maintenance	\$ 1,942,885	\$ -	\$ 1,942,885	\$ -	\$ 1,147,697	
115 Traffic Control	\$ 396,924	\$ 1,700	\$ 398,624	\$ 19,060	\$ 224,910	
116 Total Maintenance	\$ 9,135,241	\$ 105,403	\$ 9,240,644	\$ 685,375	\$ 7,426,498	80%
117 Total Construction, Preservation and Maintenance	\$ 22,436,720	\$ 8,586,796	\$ 31,023,516	\$ 1,802,883	\$ 21,125,137	68%

Calhoun County Road Department
2021 FINANCIAL STATEMENTS

	BUDGET	BUDGET ADJUSTMENTS	AMENDED BUDGET	Oct-21	YTD Total	PERCENT OF ANNUAL BUDGET
Other						
118 Trunkline Maintenance	\$ 2,037,950	\$ 362,650	\$ 2,400,600	\$ 90,763	\$ 1,602,908	67%
119 Trunkline Non-Maintenance	\$ -	\$ -	\$ -	\$ (687)	\$ 2,599	0%
120 Administrative Expense	\$ 740,720	\$ -	\$ 740,720	\$ 126,727	\$ 692,859	94%
121 Equipment - Net	\$ 481,903	\$ 27,620	\$ 509,523	\$ 157,020	\$ (233,923)	-46%
122 Capital Outlay - Net	\$ (1,053,889)	\$ (11,401)	\$ (1,065,290)	\$ (112,085)	\$ (1,165,078)	109%
123 Debt Principal Payment	\$ 5,020,280	\$ (176,756)	\$ 4,843,524	\$ 289,647	\$ 4,008,375	83%
124 Interest Expense	\$ 1,965,326	\$ 111,195	\$ 2,076,521	\$ -	\$ 1,104,004	53%
125 Drain Assessment	\$ 15,000	\$ 120,750	\$ 135,750	\$ -	\$ -	0%
126 Other	\$ 576,748	\$ 4,031	\$ 580,779	\$ 63,638	\$ 407,173	70%
127 Total Other	\$ 9,784,039	\$ 438,089	\$ 10,222,128	\$ 615,024	\$ 6,418,917	63%
Contingency	\$ 500,000	\$ -	\$ 500,000			0%
128 Total Expenditures	\$ 32,720,760	\$ 9,024,885	\$ 41,745,645	\$ 2,417,906	\$ 27,544,054	66%
TOTAL REVENUE	\$ 26,390,585	\$ 5,577,286	\$ 31,967,871	\$ 1,006,265	\$ 22,311,854	70%
TOTAL EXPENSE	\$ 32,720,760	\$ 9,024,885	\$ 41,745,645	\$ 2,417,906	\$ 27,544,054	66%
NET	\$ (6,330,175)	\$ (3,447,599)	\$ (9,777,774)	\$ (1,411,641)	\$ (5,232,199)	

BOC Regular

Meeting Date: 11/18/2021

County ARPA Appropriation #2

Submitted For: Megan Banning, Finance

FROM:

Megan Banning, Finance

Department: Finance

Information

RESOLUTION:

Resolved, the Calhoun County Board of Commissioners hereby approves the 2nd appropriation of American Rescue Plan Act (ARPA) funding for use on the specified projects in response to the COVID-19 pandemic, and authorizes the County Administrator/Controller in consultation with Corporation Counsel to execute all contracts and documents necessary to implement the projects as outlined within the attached Resolution.

RECOMMENDATION:

County Administration and Finance recommend that the Calhoun County Board of Commissioners approves the 2nd appropriation of ARPA funding for use on the specified projects in response to the COVID-19 pandemic.

BACKGROUND:

The American Rescue Plan Act, officially made into law in March of 2021, has allowed for allocations of Government funds to multiple entities, including Counties, across the Country in an effort to respond to the Public Health, social and negative economic effects of the COVID-19 pandemic. Calhoun County has been awarded a total of \$26 million, distributed in two tranches, to be used for response efforts that fall into specific categories including: Public Health Emergency Response, Negative Economic Impact, Services to Disparate Impacted Communities, Essential Worker Premium Pay, Government Services to the Extent of Lost Revenues, and Infrastructure for Water, Sewer and Broadband.

County Administration has solicited requests and suggestions from all County Departments and Community Leadership. Attached are the requests County Administration is recommending for initial approval, including those projects that are immediate fiscal needs in 2021 and fall into one of Treasury's allowable use categories. County Policy 275 - Budget and the State Uniform Budget and Accounting Act (MCL 141.434-435) require that operating appropriations outside of the annual budget process (and exceeding \$20,000) require Board approval. As such, the list of proposed projects (attached) amounting to a total Appropriation of \$6,623,887 in County ARPA Funding is presented for approval.

ALTERNATIVES:

The Board could choose to deny in part or all of the presented ARPA funding appropriation, this is not recommended as it would place the County in a negative financial position and any unused ARPA funding at the end of the 3 year grant period would have to be returned to the US Treasury.

SUMMARY:

County Administration and Finance recommend that the Calhoun County Board of Commissioners approves the 2nd appropriation of ARPA funding totaling \$6,623,887 or use on the attached specified projects list in response to the COVID-19 pandemic.

Fiscal Impact

BUDGETARY IMPACT:

The second appropriation of ARPA funding will help stabilize the 2022 General Fund budget and allow departments to move forward with necessary projects in response to the COVID-19 pandemic.

Attachments

ARPA Project List2

ARPA BA2

Calhoun County ARPA Phase II Resolution

Row Labels	Sum of 2021 Approved Amount - Alloc 2 (w/ 22 budget)
Admin	
Broadband Infrastructure	
Communications Position - 3 years	64,033
Boadband Consulting and Management	100,000
Lost Revenue Gov't Services	
2022 Budget Stabilization	4,000,000
PH Emergency Response	
Vaccination Incentive	5,700
Admin Total	4,169,733
Central Services	
PH Emergency Response	
Cisco VOIP Upgrades	20,814
Cisco Wireless Headsets	43,920
RedSky 911 cloud services	11,735
Central Services Total	76,469
Clerk	
Lost Revenue Gov't Services	
Adoption Records Preservation Temp	23,976
Vital and Land Records Back-Up	99,336
Vital and Land Records Secure Storage	2,416
PH Emergency Response	
Vital Records OnBase Redaction Temps	11,988
Clerk Total	137,716
Courts	
Lost Revenue Gov't Services	
ADA Probate Counter	20,000
Court Admin remodel	28,961
Onsite/Cloud Storage	10,000
Courtroom/Hearing room Recording System	269,520
Jury Room Bathroom	40,000
JED Unit Remodel	25,000
Negative Economic Impact	
Training	28,050
PH Emergency Response	
MiFile Integration - online case filing	75,000
Public Module OnBase - online documents	100,000
Nursing Station	2,000
Courts Total	598,531
IT	
Lost Revenue Gov't Services	
ERP Implementation - Balance Needed	205,633
PH Emergency Response	
IT Staff to support remote work and pandemic issues	63,000

IT Total	268,633
Sheriff	
Lost Revenue Gov't Services	
Correctional Facility Camera Replacement	86,000
Law Enforcement Body Cameras	380,000
New Uniforms & Vests	108,000
Sheriff Total	574,000
Treasurer	
Services to Disp. Impacted Communities	
Delinquent Property Tax Relief	500,000
Treasurer Total	500,000
Summit Pointe	
Services to Disp. Impacted Communities	
Boundary Spanner - Jail Systems Clinician	105,400
Jail Liaison - Post release services	79,325
Jail peer counseling support	52,820
Summit Pointe Total	237,545
Water Resources	
Lost Revenue Gov't Services	
WRC Truck Lights and Backrack	1,459
WRC Sewer Camera	1,000
WRC Drone	3,000
WRC Lake Level Monitoring Systems	55,800
Water Resources Total	61,259
Grand Total	6,623,887

2021 BUDGET ADJUSTMENT
ARPA Funding - 2nd Allocation

Fund Number	Bus Unit Number	Business Unit Name	ARPA Funding Expenditure Category	Revenue Inc (Dec)	Expenditures Inc (Dec)	Rationale for ARPA Distribution
101	1131	Circuit Court	Negative Economic Impact		10,500	Court Restart - Training
101	1136	District Court	Negative Economic Impact		17,550	Court Restart - Training
101	1172	Admin	ARPA Funding	503,312		
101	1173	Communications	Infrastructure		100,000	Broadband Consulting and Management
101	1219	Clerk ROD	Revenue Replacement		99,337	Vital and Land Records Back-Up
101	1219	Clerk ROD	Revenue Replacement		2,416	Vital and Land Records Secure Storage
101	1219	Clerk ROD	Revenue Replacement		23,976	Adoption Records Preservation Temp
101	1219	Clerk ROD	Public Health		11,988	Vital Records OnBase Redaction Temp
101	1351	Summit Pointe	Services to Disp Impacted Comm		105,400	Boundary Spanner - Jail Systems Clinician
101	1351	Summit Pointe	Services to Disp Impacted Comm		79,325	Jail Liaison - Post Release Services
101	1351	Summit Pointe	Services to Disp Impacted Comm		52,820	Jail Peer Counseling Support
403	4330	CIP Revenue	ARPA Funding	694,284		
403	4335	CIP B&G	Public Health		2,000	Courts Nursing Station
403	4335	CIP B&G	Revenue Replacement		246,064	Courtroom Recording System
403	4335	CIP B&G	Revenue Replacement		20,000	Courts ADA Probate Counter
403	4335	CIP B&G	Revenue Replacement		28,961	Courts Admin Remodel
403	4335	CIP B&G	Revenue Replacement		40,000	Courts Jury Bathroom
403	4335	CIP B&G	Revenue Replacement		25,000	Courts JED Unit Remodel
403	4335	CIP B&G	Revenue Replacement		86,000	Correctional Facility Camera Replacement
403	4340	CIP IT	Revenue Replacement		10,000	Courts Onsite/Cloud Storage
403	4340	CIP IT	Public Health		75,000	MiFile Integration - Online Case Filing
403	4340	CIP IT	Public Health		100,000	Public Module OnBase - Online Documents
403	4345	CIP E&F	Revenue Replacement		1,459	WRC Truck Lights and Backrack
403	4345	CIP E&F	Revenue Replacement		1,000	WRC Sewer Camera
403	4345	CIP E&F	Revenue Replacement		3,000	WRC Drone
403	4345	CIP E&F	Revenue Replacement		55,800	WRC Lake Level Monitoring System
516	5253	DTR	Services to Disp Impacted Comm		500,000	Delinquent Property Tax Relief
516	5253	DTR	ARPA Funding	500,000		
636	6259	Information Technology	Public Health		63,000	IT Staff to support Remote Work and Pandemic Issues
636	6259	Information Technology	ARPA Funding	63,000		
636	6291	Central Services	ARPA Funding	76,469		Transfer in from ARPA Funding for Expenditures
636	6291	Central Services	Public Health		43,920	Capital Investments - Jabber Headsets
636	6291	Central Services	Public Health		20,814	Capital Investments - Cisco VOIP Upgrades
636	6291	Central Services	Public Health		11,735	Capital Investments - Redsky 911
694	6850	Wellness & Recognition	ARPA Funding	5,700		Transfer in from ARPA Funding for Expenditures
694	6850	Wellness & Recognition	Public Health		5,700	Vaccination Incentive
				<u>1,842,765</u>	<u>1,842,765</u>	

2022 BUDGET ALLOCATION
ARPA Funding - 2nd Allocation

Fund Number	Bus Unit Number	Business Unit Name	ARPA Funding Expenditure Category	Revenue Inc (Dec)	Expenditures Inc (Dec)	Rationale for ARPA Distribution
101	1173	Communications	Infrastructure		64,033	Communications Position 2022 - Broadband Contract
101	1890	GF Contingency	Revenue Replacement		4,000,000	Budget Stabilization
101	1172	Administration	ARPA Funding	4,064,033		2022 Budget Need
403	4340	CIP IT	Revenue Replacement		205,633	ERP Implementation
403	4345	CIP E&F	Revenue Replacement		108,000	Public Safety Uniforms and Vests
403	4345	CIP E&F	Revenue Replacement		380,000	Public Safety Body Cameras
403	4335	CIP B&G	Revenue Replacement		23,456	Courtroom Recording System
403	4330	CIP Revenue	ARPA Funding	717,089		
				4,781,122	4,781,122	
TOTAL ARPA #2 APPROPRIATION				6,623,887		

**CALHOUN COUNTY
AMERICAN RESCUE PLAN ACT
APPROPRIATIONS RESOLUTION—PHASE II**

WHEREAS, Section 17(1) of State of Michigan Public Act 2 of 1968 (the “Uniform Budgeting and Accounting Act”) states that a deviation from the original general appropriations act shall not be made without amending the general appropriations act; and

WHEREAS, County Policy #275 and the Annual Appropriations Resolution requires that if during the fiscal year there are available for appropriation revenues in excess of those estimated in the budget, the Board of Commissioners may make supplemental appropriations for the year up to the amount of the excess; and

WHEREAS, on March 11, 2021, the federal government enacted Public Law 117-2 (the “American Rescue Plan Act of 2021” or “ARPA”) to provide additional relief to address the continued impact of the Coronavirus Disease 2019 (“COVID-19”) pandemic on the economy, public health, state and local governments, individuals, and businesses; and

WHEREAS, on May 10, 2021, the United States Department of the Treasury announced the launch of the Coronavirus State and Local Fiscal Recovery Funds (the “Fiscal Recovery Funds”), established by ARPA, to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments to recover from the COVID-19 pandemic; and

WHEREAS, Calhoun County (the “County”) has been directly awarded \$26,058,813 from the Fiscal Recovery Funds; and

WHEREAS, ARPA permits the County to use the Fiscal Recovery Funds to cover eligible costs incurred during the period beginning March 3, 2021, and ending December 31, 2024; and

WHEREAS, The four broad statutory eligible uses of the Fiscal Recovery Funds are:

1. To respond to the COVID-19 public health emergency or its negative economic impacts;
2. To respond to workers performing essential work during the COVID-19 public health

emergency by providing premium pay to such eligible workers of the recipient, or by providing grants to eligible employers that have eligible workers who performed essential work;

3. For the provision of government services, to the extent of the reduction in revenue of such recipient due to the COVID-19 public health emergency, relative to revenues collected in the most recent full fiscal year of the recipient prior to the emergency; and

4. To make necessary investments in water, sewer, or broadband infrastructure. AS, the County's revenue losses and negative economic impacts from the COVID-19 pandemic have adversely impacted the County's budget and ability to provide mandated and necessary services, and to assist the community with a quicker recovery from health and economic impacts; and

WHEREAS, the County Administrator/Controller developed an initial strategy for investment of the County's ARPA funds and that strategy and examples of projects for consideration were discussed during the Board of Commissioners' ARPA Workshop on May 29, 2021; and

WHEREAS, from March through July 2021, the County received input and nearly \$50 million in requests from key community leaders, other local governments and nonprofits, Countywide elected officials, department heads and the Judiciary, as well as from public comment at the May 29 Board workshop on how to spend the Fiscal Recovery Funds through numerous meetings and communications; and

WHEREAS, since August 2021, the County has continued to receive requests and facilitate discussions with our Board of Commissioners Budget Team, Internal Budget Team and Countywide Leadership Team regarding requests and prioritizing those requests based on urgency and potential for other funding sources; and

WHEREAS, the County continues to seek further input and follow up on requests received and has developed a three-year forecast to aid in the development of the future Phases of ARPA appropriations; and

WHEREAS, the County now desires to appropriate the Second Phase of Fiscal Recovery Funds to provide relief for the 2022 County budget as well as internal capital investments and both internal and external investments to assist in the economic and fiscal recovery from the COVID-19 pandemic; and

WHEREAS, the County plans to continue to seek ways to utilize a portion of the Fiscal Recovery Funds for match funding to leverage opportunities to obtain additional funding or to assist with other organizations' projects aligned with County priorities; and

WHEREAS, the County urges the State of Michigan to responsibly appropriate its allocation of ARPA funds in ways that supplement local government strategies to invest ARPA funds for the long-term benefit of our residents and our economy in accordance with the MI Roadmap to Prosperity Plan forwarded to the State by the Michigan Association of Counties and other associations; and

WHEREAS, the County's allocation of ARPA/Coronavirus State and Local Fiscal Recovery Funds (SLFRF) will be monitored and reported according to the U.S. Department of Treasury's Interim Final Rule, Compliance and Reporting Guidance, and to ensure our appropriations meet U.S. Treasury's Guiding Principles as published on their website, www.treasury.gov; and

WHEREAS, as outlined in the Award Terms and Conditions for the Fiscal Recovery Fund recipients, Calhoun County will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project; and

WHEREAS, the County Board of Commissioners will have ongoing oversight of the Fiscal Recovery Funds through, but not limited to, the following: (1) contract approval under the County's procurement and other fiscal policies, (2) sub-recipient agreements as required by U.S. Treasury or other laws, (3) regular reporting by the Administrator/Controller—Finance Department within Financial Reports to the Board on the use of the Fiscal Recovery Funds and information on the impacts these funds are making; and (4) information posted on an ARPA page within the Finance Department's pages on the County's website.

NOW, THEREFORE, BE IT RESOLVED, that the Calhoun County Board of Commissioners hereby approves appropriation of \$6,623,887 from the Fiscal Recovery Funds for the costs associated or necessary to fulfill any of the purposes enumerated in each appropriation identified in the attached schedule; **AND BE IT FURTHER**

RESOLVED, that, the County's ARPA appropriation, Phase I, is made with the following provisions:

1. The \$100,000 allocation for the Broadband Contract is made only to the extent that the County is unable to secure alternative local, state or federal funding to cover the cost of this contract. If such funding is secured, this allocation by the County will be reduced accordingly.

2. Allocations for Information Technology (IT) and Facilities projects will be made through aggregate deposits into the County's Capital Improvement Program (CIP) Fund and tracked through normal processes, and with authority to modify specific line item projects and amounts for each, with approval of the County Administrator/Controller.
3. Internal County department heads, elected officials and judges are required to use the requested ARPA allocations for the purpose requested, and to communicate with the County Administrator/Controller and Finance Department the need for modifications of amounts within the requested projects.
4. External organizations receiving County ARPA allocations are required to use the requested funds for the purpose requested, to track and provide to the County documentation of proper use of the funds, and to communicate with the County Administrator/Controller the need for modification of amounts within the requested projects. The County may require funding agreements with external organizations upon advice of the County's legal counsel.

RESOLVED, that, in order to maximize and expedite the use of future funding made available under ARPA or any other state or federal economic stimulus law ("Stimulus Funding"), the Administrator/Controller, or designee, may, without prior approval of the Board of Commissioners, file, on behalf of the County, an application, supplement, or amendment for a federal, state or other grant from Stimulus Funding; **AND BE IT FINALLY**

RESOLVED, that the Administrator/Controller is hereby authorized and shall take all appropriate actions necessary to implement the foregoing provisions and actions authorized by this resolution.

**Calhoun County - ARPA Fiscal Recovery Funds Phase II Appropriation
\$6,623,887, By Department or Agency**

Admin	
Broadband Infrastructure	
Communications Position - year 1 of 3	64,033
Broadband Consulting and Management	100,000
Lost Revenue Gov't Services	
2022 Budget Stabilization	4,000,000
PH Emergency Response	
Vaccination Incentive—remaining balance after Phase I	5,700
Admin Total	4,169,733
Central Services	
PH Emergency Response	
Cisco VOIP Upgrades	20,814
Cisco Wireless Headsets	43,920
RedSky 911 cloud services	11,735
Central Services Total	76,469
Clerk	
Lost Revenue Gov't Services	
Adoption Records Preservation Temp	23,976
Vital and Land Records Back-Up	99,336
Vital and Land Records Secure Storage	2,416
PH Emergency Response	
Vital Records OnBase Redaction Temps	11,988
Clerk Total	137,716
Courts	
Lost Revenue Gov't Services	
ADA Probate Counter	20,000
Court Admin remodel	28,961
Onsite/Cloud Storage	10,000

Courtroom/Hearing room Recording System	269,520
Jury Room Bathroom	40,000
JED Unit Remodel	25,000
Negative Economic Impact	
Training	28,050
PH Emergency Response	
MiFile Integration - online case filing	75,000
Public Module OnBase - online documents	100,000
Nursing Station	2,000
Courts Total	598,531
IT	
Lost Revenue Gov't Services	
ERP Implementation – Supplement CIP Balance	205,633
PH Emergency Response	
IT position to provide user and remote work support	63,000
IT Total	268,633
Sheriff	
Lost Revenue Gov't Services	
Correctional Facility Camera Replacement	86,000
Law Enforcement Body Cameras	380,000
New Uniforms & Vests	108,000
Sheriff Total	574,000
Treasurer	
Services to Disp. Impacted Communities	
Delinquent Property Tax Relief—year 1 of 3	500,000
Treasurer Total	500,000
Summit Pointe	
Services to Disp. Impacted Communities	
Boundary Spanner - Jail Systems Clinician	105,400
Jail Liaison - Post release services	79,325

Jail peer counseling support	52,820
Summit Pointe Total	237,545
Water Resources	
Lost Revenue Gov't Services	
WRC Truck Lights and Backrack	1,459
WRC Sewer Camera	1,000
WRC Drone	3,000
WRC Lake Level Monitoring Systems	55,800
Water Resources Total	61,259
Grand Total	6,623,887

AI-3739

15. a.

BOC Regular

Meeting Date: 11/18/2021

Claims Payable for October 29, 2021 through November 12, 2021 in the amount of \$2,110,514.16

Submitted For: Kelli Scott, Administrator/Controller, Administration

FROM: Kelli Scott, Administrator/Controller, Administration

Department: Administration

Information

RESOLUTION:

RECOMMENDATION:

Claims Payable for October 29, 2021 through November 12, 2021 in the amount of \$2,110,514.16

Fiscal Impact

Attachments

claims payable cover
county claims payable
road claims payable

CALHOUN COUNTY & ROAD DEPARTMENT CLAIMS PAYABLE LIST

THE ATTACHED CLAIMS PAYABLE HAVE BEEN PROCESSED BY THE ACCOUNTS PAYABLE DEPT.
THE BOARD OF COMMISSIONERS ARE REQUESTED TO APPROVE PAYMENT IN THE AMOUNT OF:

** \$2,110,514.16 From October 29, 2021 Thru November 12, 2021

Approved: _____

Steve Frisbie
Chairman
Board of Commissioners

** Total includes both Calhoun County and Calhoun County Road Department as follows:

Calhoun County:	\$1,923,153.24	✓
CC Road Dept:	<u>\$187,360.92</u>	✓
Total	\$2,110,514.16	✓

CALHOUN COUNTY CLAIMS PAYABLE OCTOBER 29, 2021 THRU NOVEMBER 12, 2021 (ADJUST PRIOR)

PRIOR APPROVED COUNTY & ROAD CLAIMS PAYABLE ENDING 10/28/21		\$16,932,214.95
ADDITIONS:	\$9,016.28	
REDUCTIONS (voided checks):	(\$229.25)	
TOTAL ADJUSTMENTS FROM PRIOR REPORT:		<u>\$8,787.03</u>
ADJUSTED CLAIMS PAYABLE ENDING 10/28/21		\$16,941,001.98

Current:

COUNTY CLAIMS PAYABLE ENDING 11/12/21	\$1,914,366.21	current report total
COUNTY PRIOR ADJUSTMENTS:	<u>\$8,787.03</u>	total from above
NET COUNTY ENDING 11/12/21:	<u>\$1,923,153.24</u>	*to cover sheet Calhoun County
ROAD DEPT CLAIMS PAYABLE ENDING 11/12/21:	<u>\$187,360.92</u>	
TOTAL COUNTY & ROAD DEPT CLAIMS PAYABLE ENDING 11/12/21:	\$2,110,514.16	



CALHOUN COUNTY CLAIMS PAYABLE 10/29/21 - 11/12/21

Payment Date Range 10/29/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 001.056 - Cash Flexible Spending Savings										
9966 - WEX HEALTH INC	2021-00001436	County FSA - K Latimer from PP 1 and 2	Paid by EFT # 4175		11/02/2021	11/02/2021	11/02/2021		11/02/2021	38.48
9966 - WEX HEALTH INC	2021-00001454	County FSA - PP 23	Paid by EFT # 4185		11/10/2021	11/10/2021	11/10/2021		11/10/2021	3,249.08
								Account 001.056 - Cash Flexible Spending Savings Totals	Invoice Transactions 2	\$3,287.56
Account 229.020 - Due to Federal Government Federal Income Tax Withheld										
8605 - US DEPT OF TREASURY - EFT ONLY	2021-00001453	County Fed Payroll Tax - PP 23	Paid by EFT # 4184		11/10/2021	11/10/2021	11/10/2021		11/10/2021	111,024.97
								Account 229.020 - Due to Federal Government Federal Income Tax Withheld Totals	Invoice Transactions 1	\$111,024.97
Account 229.030 - Due to Federal Government Social Security										
8605 - US DEPT OF TREASURY - EFT ONLY	2021-00001453	County Fed Payroll Tax - PP 23	Paid by EFT # 4184		11/10/2021	11/10/2021	11/10/2021		11/10/2021	186,889.84
								Account 229.030 - Due to Federal Government Social Security Totals	Invoice Transactions 1	\$186,889.84
Account 231.010 - Payroll Deductions Payable 401(k)										
9342 - ALERUS FINANCIAL	2021-00001451	County 401k Contributions - PP 23	Paid by EFT # 4182		11/10/2021	11/10/2021	11/10/2021		11/10/2021	39,038.74
6409 - VOYA FINANCIALS/STATE OF MICHIGAN	PP#23-2021	401k Michael Jaconette PP#23-2021 20211110152208478	Paid by Check # 701103		11/10/2021	11/10/2021	11/10/2021		11/10/2021	489.36
								Account 231.010 - Payroll Deductions Payable 401(k) Totals	Invoice Transactions 2	\$39,528.10
Account 231.020 - Payroll Deductions Payable 457 NACO										
9342 - ALERUS FINANCIAL	2021-00001452	County 457 Contributions - PP 23	Paid by EFT # 4183		11/10/2021	11/10/2021	11/10/2021		11/10/2021	3,101.95
6409 - VOYA FINANCIALS/STATE OF MICHIGAN	2021-00001466	457 Michael Jaconette PP#23-2021	Paid by Check # 701103		11/10/2021	11/10/2021	11/10/2021		11/10/2021	122.34
								Account 231.020 - Payroll Deductions Payable 457 NACO Totals	Invoice Transactions 2	\$3,224.29
Account 231.030 - Payroll Deductions Payable 457 ICMA										
9342 - ALERUS FINANCIAL	2021-00001452	County 457 Contributions - PP 23	Paid by EFT # 4183		11/10/2021	11/10/2021	11/10/2021		11/10/2021	1,705.69
								Account 231.030 - Payroll Deductions Payable 457 ICMA Totals	Invoice Transactions 1	\$1,705.69
Account 231.060 - Payroll Deductions Payable Medical Insurance										
9966 - WEX HEALTH INC	2021-00001455	County HSA Contributions - PP 23	Paid by EFT # 4186		11/10/2021	11/10/2021	11/10/2021		11/10/2021	9,492.62
								Account 231.060 - Payroll Deductions Payable Medical Insurance Totals	Invoice Transactions 1	\$9,492.62
Account 231.070 - Payroll Deductions Payable 401(k) Loan										
9342 - ALERUS FINANCIAL	2021-00001451	County 401k Contributions - PP 23	Paid by EFT # 4182		11/10/2021	11/10/2021	11/10/2021		11/10/2021	2,269.16
								Account 231.070 - Payroll Deductions Payable 401(k) Loan Totals	Invoice Transactions 1	\$2,269.16
Account 231.080 - Payroll Deductions Payable FOC										
11415 - INDIANA STATE CENTRAL COLLECTION UNIT	2021-00001460	7727285 Jerol Williams PP#23-2021	Paid by Check # 701097		11/10/2021	11/10/2021	11/10/2021		11/10/2021	354.00



CALHOUN COUNTY CLAIMS PAYABLE 10/29/21 - 11/12/21

Payment Date Range 10/29/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 231.080 - Payroll Deductions Payable FOC											
1014 - MICHIGAN STATE DISBURSEMENT UNIT	2021-00001461	Child Support* PP#23-2021	Paid by Check # 701098		11/10/2021	11/10/2021	11/10/2021		11/10/2021	2,709.37	
									Account 231.080 - Payroll Deductions Payable FOC Totals	Invoice Transactions 2	\$3,063.37
Account 231.110 - Payroll Deductions Payable United Way - Battle Creek											
1006 - UNITED WAY OF BATTLE CREEK	2021-00001465	United Way Battle Creek PP#23-2021	Paid by Check # 701102		11/10/2021	11/10/2021	11/10/2021		11/10/2021	575.33	
									Account 231.110 - Payroll Deductions Payable United Way - Battle Creek Totals	Invoice Transactions 1	\$575.33
Account 238.010 - Union Dues TPOAM Courts											
9273 - TPOAM	2021-00001464	TPOAM Union Dues* PP#23-2021	Paid by Check # 701101		11/10/2021	11/10/2021	11/10/2021		11/10/2021	1,538.00	
									Account 238.010 - Union Dues TPOAM Courts Totals	Invoice Transactions 1	\$1,538.00
Account 238.020 - Union Dues AFSCME											
1005 - AFSCME - MICHIGAN COUNCIL 25	2021-00001457	AFSCME Union Dues PP#23-2021	Paid by Check # 701094		11/10/2021	11/10/2021	11/10/2021		11/10/2021	259.20	
									Account 238.020 - Union Dues AFSCME Totals	Invoice Transactions 1	\$259.20
Account 238.030 - Union Dues POAM											
1015 - FOP LODGE 138	2021-00001459	FOP Lodge Dues PP#23-2021	Paid by Check # 701096		11/10/2021	11/10/2021	11/10/2021		11/10/2021	860.00	
1008 - POAM - CALHOUN COUNTY SHERIFF DEPT	2021-00001463	POAM Union Dues PP#23-2021	Paid by Check # 701100		11/10/2021	11/10/2021	11/10/2021		11/10/2021	3,366.20	
									Account 238.030 - Union Dues POAM Totals	Invoice Transactions 2	\$4,226.20
Account 238.040 - Union Dues COAM											
1007 - COAM - CALHOUN COUNTY SHERIFF DEPT	2021-00001458	COAM Union Dues PP#23-2021	Paid by Check # 701095		11/10/2021	11/10/2021	11/10/2021		11/10/2021	995.82	
									Account 238.040 - Union Dues COAM Totals	Invoice Transactions 1	\$995.82
Account 238.060 - Union Dues TPOAM Health											
9273 - TPOAM	2021-00001464	TPOAM Union Dues* PP#23-2021	Paid by Check # 701101		11/10/2021	11/10/2021	11/10/2021		11/10/2021	689.00	
									Account 238.060 - Union Dues TPOAM Health Totals	Invoice Transactions 1	\$689.00
Account 238.070 - Union Dues TPOAM											
9273 - TPOAM	2021-00001464	TPOAM Union Dues* PP#23-2021	Paid by Check # 701101		11/10/2021	11/10/2021	11/10/2021		11/10/2021	757.00	
									Account 238.070 - Union Dues TPOAM Totals	Invoice Transactions 1	\$757.00
Account 265.040 - Bonds Payable Circuit Court											
SCIGLENDIA TRISHHELL BROWN	CC32961	BOND 2021-1154 FH JARVIS PINO	Paid by Check # 700819		10/27/2021	10/27/2021	10/27/2021		11/02/2021	225.00	
ANDRA RAY SHAWN BURROUGHS, II	CC32143	REISSUE BOND #693361 2020-2247 FH MAURICE GRIFFIN	Paid by Check # 700820		10/29/2021	10/29/2021	10/29/2021		11/02/2021	500.00	
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC32962	BOND 2019-0292 DZ CCFC V ELLIS	Paid by Check # 700739		10/28/2021	10/28/2021	10/28/2021		11/02/2021	500.00	



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Fund 101 - General Fund											
Account 265.040 - Bonds Payable Circuit Court											
KELEEYA ELLIS	CC32959	BOND 2021-1589 FH KEATR ELLIS	Paid by Check # 700821		10/26/2021	10/26/2021	10/26/2021		11/02/2021	500.00	
DEANNA MONTEESE WALK	CC32960	BOND 2021-0851 FH ROBERT PRATCHER	Paid by Check # 700826		10/27/2021	10/27/2021	10/27/2021		11/02/2021	450.00	
J & J BAIL BONDS	CC33070	BOND 2018-0125 FH WILLIAM AMOS	Paid by Check # 701088		11/05/2021	11/05/2021	11/05/2021		11/09/2021	1,000.00	
DENNIS JAMES JOHNSON	CC33067	BOND 2021-1326 FH ERIC JOHNSON	Paid by Check # 701089		11/05/2021	11/05/2021	11/05/2021		11/09/2021	1,500.00	
ALLISON RENA MEAD	CC33069	BOND 2021-0513 FH BRANDON THOMPSON	Paid by Check # 701090		11/05/2021	11/05/2021	11/05/2021		11/09/2021	180.00	
ERIC DONALD SALISBURY	CC33068	BOND 2020-1241 FH ADAM SALISBURY	Paid by Check # 701091		11/05/2021	11/05/2021	11/05/2021		11/09/2021	90.00	
PAUL STROBEL	CC33066	BOND 2021-1418 FH SARAH SMITH	Paid by Check # 701092		11/05/2021	11/05/2021	11/05/2021		11/09/2021	450.00	
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC33063	BOND 2018-2952 DS SATTERFIELD V FREDERICK	Paid by Check # 700874		11/05/2021	11/05/2021	11/05/2021		11/09/2021	500.00	
1719 - CALHOUN COUNTY FRIEND OF THE COURT	CC33064	BOND 2010-1535 DS BRAUER V BUTCHER	Paid by Check # 700874		11/05/2021	11/05/2021	11/05/2021		11/09/2021	146.00	
JOSHUA MICHAEL BUTCHER	CC33065	BOND 2010-1535 DS BRAUER V BUTCHER	Paid by Check # 701086		11/05/2021	11/05/2021	11/05/2021		11/09/2021	204.00	
									Account 265.040 - Bonds Payable Circuit Court Totals	Invoice Transactions 13	\$6,245.00
Account 271.030 - Restitutions Payable Clerk											
8120 - AIRWAY AUTO PARTS	CC33053	RST 2021-0631 FH PRESTON THAXTON	Paid by Check # 700848		11/03/2021	11/03/2021	11/03/2021		11/09/2021	75.00	
1106 - ALBION DEPARTMENT OF PUBLIC SAFETY	CC33035	RST 2000-3303 FH CHARLES KING	Paid by Check # 700849		11/02/2021	11/02/2021	11/02/2021		11/09/2021	64.14	
7051 - ALLIED INSURANCE	CC32983	RST 2007-0709 FC TIMOTHY BROWNELL	Paid by Check # 700851		11/02/2021	11/02/2021	11/02/2021		11/09/2021	713.19	
10504 - CHARLES ARNETT	CC33000	RST 2007-2377 FC JEFFREY RINGLE	Paid by Check # 700853		11/02/2021	11/02/2021	11/02/2021		11/09/2021	424.28	
1247 - AUTO OWNERS INSURANCE	CC32980	RST 2015-0919 FC BRETT BALDRIDGE	Paid by Check # 700854		11/02/2021	11/02/2021	11/02/2021		11/09/2021	718.16	
10777 - FREDERICK BACHMAN	CC33050	RST 2018-1177 FH KELLY SMITH	Paid by Check # 700855		11/03/2021	11/03/2021	11/03/2021		11/09/2021	200.00	
11034 - BANDEEN ORTHODONTICS	CC33048	RST 2017-0260 FH TRENA ROTHWELL	Paid by Check # 700857		11/03/2021	11/03/2021	11/03/2021		11/09/2021	25.00	
11311 - ROBERT BOICE	CC33042	RST 2020-0808 FH DESHAWN MELVIN	Paid by Check # 700867		11/02/2021	11/02/2021	11/02/2021		11/09/2021	50.00	
1729 - CALHOUN COUNTY SHERIFF DEPARTMENT	CC32979	RST 2011-3714 FC ABDIAS ANTONIE	Paid by Check # 700876		11/02/2021	11/02/2021	11/02/2021		11/09/2021	40.94	
1729 - CALHOUN COUNTY SHERIFF DEPARTMENT	CC33005	RST 2012-0990 FH JERMAINE ADAMS	Paid by Check # 700877		11/02/2021	11/02/2021	11/02/2021		11/09/2021	819.50	



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Fund 101 - General Fund										
Account 271.030 - Restitutions Payable Clerk										
1729 - CALHOUN COUNTY SHERIFF DEPARTMENT	CC33014	RST 2008-3027 FH DEPAUL BROWN	Paid by Check # 700878		11/02/2021	11/02/2021	11/02/2021		11/09/2021	700.00
1731 - CALHOUN COUNTY TREASURER	CC33038	RST 2013-0053 FH SHELLY KNIGHT	Paid by Check # 700879		11/02/2021	11/02/2021	11/02/2021		11/09/2021	50.00
7631 - CCS COMMERCIAL FINANCE DEPT	CC32985	RST 2008-3376 FC ERIC CHAPMAN	Paid by Check # 700882		11/02/2021	11/02/2021	11/02/2021		11/09/2021	362.36
10268 - TODD RUSSELL CHAPMAN	CC32986	RST 2009-2219 FC ERIC CHAPMAN	Paid by Check # 700885		11/02/2021	11/02/2021	11/02/2021		11/09/2021	362.36
10892 - CHICKEN COOP	CC32997	RST 2009-4205 FC VINCENT PLOCHA	Paid by Check # 700886		11/02/2021	11/02/2021	11/02/2021		11/09/2021	49.33
10178 - CITGO	CC33036	RST 2006-3391 FH CHARLES KING	Paid by Check # 700891		11/02/2021	11/02/2021	11/02/2021		11/09/2021	141.37
7375 - DIONYSIA CLOVIS	CC33002	RST 2010-1269 FC KENTISH STANGE	Paid by Check # 700899		11/02/2021	11/02/2021	11/02/2021		11/09/2021	198.14
1905 - CHARLES E COCHRAN	CC32982	RST 1999-0599 FC FRED BROWN II	Paid by Check # 700901		11/02/2021	11/02/2021	11/02/2021		11/09/2021	109.35
9373 - KRISTI COLE	CC33010	RST 2013-1276 FH JASON BOLAND	Paid by Check # 700902		11/02/2021	11/02/2021	11/02/2021		11/09/2021	174.46
10593 - AMY COLLIER	CC33054	RST 2000-0089 FH MARCHETTA TOLES	Paid by Check # 700903		11/03/2021	11/03/2021	11/03/2021		11/09/2021	25.00
1953 - COMERICA BANK	CC33047	RST 2000-4612 FH MICHAEL PROVOST	Paid by Check # 700906		11/03/2021	11/03/2021	11/03/2021		11/09/2021	50.00
2034 - DAWN MELISSA CRAIGMYLE	CC33020	RST 2017-1389 FH RANDY CRAIGMYLE	Paid by Check # 700911		11/02/2021	11/02/2021	11/02/2021		11/09/2021	7.50
2053 - CRIME VICTIMS SERVICES COMMISSION	CC32991	RST 2016-0145 FC JERMAINE JONES	Paid by Check # 700913		11/02/2021	11/02/2021	11/02/2021		11/09/2021	895.32
2053 - CRIME VICTIMS SERVICES COMMISSION	CC32993	RST 1998-1094 FC ANTHONY LOUIS	Paid by Check # 700912		11/02/2021	11/02/2021	11/02/2021		11/09/2021	773.80
2053 - CRIME VICTIMS SERVICES COMMISSION	CC32998	RST 1998-1311 FC ROMEL REED	Paid by Check # 700912		11/02/2021	11/02/2021	11/02/2021		11/09/2021	110.95
2053 - CRIME VICTIMS SERVICES COMMISSION	CC33019	RST 1998-1521 FH RAMON COUVILLION	Paid by Check # 700912		11/02/2021	11/02/2021	11/02/2021		11/09/2021	11.25
11501 - JAMES DAVIS	CC33039	RST 2014-1251 FH JAMES LEDVINA	Paid by Check # 700916		11/02/2021	11/02/2021	11/02/2021		11/09/2021	68.00
11302 - ZACHARY DETER	CC33007	RST 2019-2031 FH BRADLEY BADDER	Paid by Check # 700918		11/02/2021	11/02/2021	11/02/2021		11/09/2021	312.29
10518 - MATTHEW DOWNING	CC33049	RST 2004-1460 FH KURTIS SALTERS	Paid by Check # 700922		11/03/2021	11/03/2021	11/03/2021		11/09/2021	3,458.00
11374 - KATHY ELLIOTT	CC32990	RST 2017-2372 FC ANGELA JAMISON	Paid by Check # 700924		11/02/2021	11/02/2021	11/02/2021		11/09/2021	111.06
10248 - FIRST MERIT BANK	CC33021	RST 2016-2044 FH JOSHUA CURRIE	Paid by Check # 700928		11/02/2021	11/02/2021	11/02/2021		11/09/2021	500.00
6714 - ROBERT HALPIN	CC33008	RST 2002-2498 FH JERMAINE BANKS	Paid by Check # 700937		11/02/2021	11/02/2021	11/02/2021		11/09/2021	702.50



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Fund 101 - General Fund										
Account 271.030 - Restitutions Payable Clerk										
6714 - ROBERT HALPIN	CC33013	RST 2002-2499 FH RICHARD BOZELL	Paid by Check # 700937		11/02/2021	11/02/2021	11/02/2021		11/09/2021	1,029.53
3032 - DAVID HEBBLER	CC32981	RST 2009-1755 FC ANTHONY BOARDS	Paid by Check # 700940		11/02/2021	11/02/2021	11/02/2021		11/09/2021	130.08
11333 - LORRIE HICKS	CC33025	RST 2019-3408 FH JARED GUEVARA	Paid by Check # 700941		11/02/2021	11/02/2021	11/02/2021		11/09/2021	100.00
10757 - THOMAS JAMES HOLMGREN	CC33041	RST 2015-2992 FH MARTIN MCLEOD	Paid by Check # 700943		11/02/2021	11/02/2021	11/02/2021		11/09/2021	50.00
11502 - HOME-OWNERS INSURANCE COMPANY	CC33018	RST 2016-1981 FH MICHAEL CLARK	Paid by Check # 700944		11/02/2021	11/02/2021	11/02/2021		11/09/2021	10.00
7635 - II STANLEY CO INC	CC33009	RST 2012-3498 FH MARY BASS	Paid by Check # 700951		11/02/2021	11/02/2021	11/02/2021		11/09/2021	180.00
7635 - II STANLEY CO INC	CC33016	RST 2012-1159 FH MICHAEL CAMPBELL	Paid by Check # 700950		11/02/2021	11/02/2021	11/02/2021		11/09/2021	200.00
11411 - BRIAN ILES	CC33059	RST 2019-3638 FH ADAM VROMAN	Paid by Check # 700952		11/03/2021	11/03/2021	11/03/2021		11/09/2021	13.00
6312 - INDEPENDENT BANK	CC33029	RST 2008-3374 FH CRYSTAL HILL	Paid by Check # 700954		11/02/2021	11/02/2021	11/02/2021		11/09/2021	25.00
11189 - DAVID KELLEY	CC33023	RST 2016-0222 FH ANTHONY GATES	Paid by Check # 700959		11/02/2021	11/02/2021	11/02/2021		11/09/2021	1,018.35
3510 - KELLOGG COMMUNITY FEDERAL CREDIT UNION	CC33032	RST 2006-4455 FH JOYCE JOPLIN	Paid by Check # 700960		11/02/2021	11/02/2021	11/02/2021		11/09/2021	30.00
3533 - TERESA KEOWN	CC33058	RST 2009-0537 FH TONY VANDEE	Paid by Check # 700961		11/03/2021	11/03/2021	11/03/2021		11/09/2021	1,693.95
11500 - CARRIE KRONTZ	CC33006	RST 2014-3059 FH SHELLY ADDISON	Paid by Check # 700965		11/02/2021	11/02/2021	11/02/2021		11/09/2021	200.00
11308 - KAUR KULDIP	CC33026	RST 2019-1762 FH DUSTIN HAGADON	Paid by Check # 700967		11/02/2021	11/02/2021	11/02/2021		11/09/2021	7.24
11370 - MARGUERITE LAWHEAD	CC33033	RST 2017-1746 FH TRENT KELLY	Paid by Check # 700970		11/02/2021	11/02/2021	11/02/2021		11/09/2021	20.00
6534 - LES STANFORD	CC33056	RST 2009-3318 FH CHRISTINE TRUE	Paid by Check # 700972		11/03/2021	11/03/2021	11/03/2021		11/09/2021	50.00
10893 - MATTHEW LINDSEY	CC33004	RST 2016-0124 FC ROBERT WILLIAMS	Paid by Check # 700975		11/02/2021	11/02/2021	11/02/2021		11/09/2021	1.04
3947 - MARSHALL COMMUNITY CREDIT UNION	CC33011	RST 2013-1276 FH JASON BOLAND	Paid by Check # 700979		11/02/2021	11/02/2021	11/02/2021		11/09/2021	25.54
10123 - MICHIGAN AUTOMOBILE INS PLACEMENT	CC33045	RST 2014-0238 FH TYLER PETERS	Paid by Check # 700983		11/03/2021	11/03/2021	11/03/2021		11/09/2021	25.00
6317 - MICHIGAN DEPT OF CORRECTIONS	CC32970	RST 2010-1000050401 DJ ROBERT AMERSON	Paid by Check # 700984		11/02/2021	11/02/2021	11/02/2021		11/09/2021	192.67
11372 - RENE MINGUS	CC32989	RST 2015-3676 FC JAMES HALASI	Paid by Check # 700988		11/02/2021	11/02/2021	11/02/2021		11/09/2021	79.13
10381 - SUE PELFREY	CC33017	RST 2007-3372 FH GARY CHITWOOD	Paid by Check # 700996		11/02/2021	11/02/2021	11/02/2021		11/09/2021	229.46



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Fund 101 - General Fund										
Account 271.030 - Restitutions Payable Clerk										
6787 - CHARLES REGIMBALD	CC33052	RST 2008-2124 FH GARETH STANLEY	Paid by Check # 701003		11/03/2021	11/03/2021	11/03/2021		11/09/2021	112.50
6915 - RIVER APARTMENTS	CC33012	RST 2012-0114 FH STEVEN BOOTON	Paid by Check # 701004		11/02/2021	11/02/2021	11/02/2021		11/09/2021	50.00
7806 - ROBERT ROUSH	CC32995	RST 2012-0638 FH HOWARD MCDONALD	Paid by Check # 701006		11/02/2021	11/02/2021	11/02/2021		11/09/2021	700.00
5076 - MELINDA JANE SAMS	CC32994	RST 2011-2943 FC TERRELL MCCLINTON	Paid by Check # 701008		11/02/2021	11/02/2021	11/02/2021		11/09/2021	1,679.82
11387 - DR. RYAN SMITH	CC33028	RST 2018-0708 FH CAROLE HIGGINS	Paid by Check # 701013		11/02/2021	11/02/2021	11/02/2021		11/09/2021	50.00
9079 - MARGARET SMITH	CC32996	RST 2006-0284 FC MICHAEL MOORE	Paid by Check # 701014		11/02/2021	11/02/2021	11/02/2021		11/09/2021	1,350.61
10077 - SPARTANNASH	CC33057	RST 2005-0907 FH KENNETH TUCKER	Paid by Check # 701019		11/03/2021	11/03/2021	11/03/2021		11/09/2021	25.00
5384 - SPEEDWAY SUPERAMERICA	CC33001	RST 2019-2169 FC TYLER SMITH	Paid by Check # 701020		11/02/2021	11/02/2021	11/02/2021		11/09/2021	45.14
5441 - STATE FARM INSURANCE	CC33027	RST 2016-1149 FH SARAH HAYES	Paid by Check # 701029		11/02/2021	11/02/2021	11/02/2021		11/09/2021	40.00
5441 - STATE FARM INSURANCE	CC33030	RST 2004-3688 FH CHRISTOPHER JOHNSON	Paid by Check # 701031		11/02/2021	11/02/2021	11/02/2021		11/09/2021	764.71
5441 - STATE FARM INSURANCE	CC33037	RST 1998-0967 FH MARK KIPP	Paid by Check # 701028		11/02/2021	11/02/2021	11/02/2021		11/09/2021	25.00
5441 - STATE FARM INSURANCE	CC33043	RST 2008-2175 FH MICHAEL MOSHER	Paid by Check # 701030		11/02/2021	11/02/2021	11/02/2021		11/09/2021	100.00
5443 - STATE OF MICHIGAN	CC32987	RST 2012-2678 FC KYLE GETTLE	Paid by Check # 701041		11/02/2021	11/02/2021	11/02/2021		11/09/2021	50.00
5443 - STATE OF MICHIGAN	CC32999	RST 2012-3176 FC ROBERT REID	Paid by Check # 701043		11/02/2021	11/02/2021	11/02/2021		11/09/2021	706.50
5443 - STATE OF MICHIGAN	CC33022	RST 2017-1913 FH MIGDALIA ECHEVERRIA	Paid by Check # 701044		11/02/2021	11/02/2021	11/02/2021		11/09/2021	100.00
5443 - STATE OF MICHIGAN	CC33046	RST 2012-0158 FH DUANE PETOSKY	Paid by Check # 701046		11/03/2021	11/03/2021	11/03/2021		11/09/2021	10.01
11375 - PAUL STRATTON	CC32992	RST 2006-3587 FC CHARLES KING	Paid by Check # 701049		11/02/2021	11/02/2021	11/02/2021		11/09/2021	85.37
11190 - WENDY STROH	CC33024	RST 2002-3889 FH CLIFFORD GAY	Paid by Check # 701050		11/02/2021	11/02/2021	11/02/2021		11/09/2021	19.15
10732 - TEAM ONE PLASTICS	CC33040	RST 2018-0520 FH ELAINE LUCA	Paid by Check # 701053		11/02/2021	11/02/2021	11/02/2021		11/09/2021	400.00
10089 - THE OAKS NORTHPOINT WOODS	CC33061	RST 2015-3351 FH KIMBERLY WILSON	Paid by Check # 701057		11/03/2021	11/03/2021	11/03/2021		11/09/2021	200.00
11262 - SHARON THOMPSON	CC33003	RST 2004-1178 FC LARAY WILLIAMS	Paid by Check # 701059		11/02/2021	11/02/2021	11/02/2021		11/09/2021	7.75



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Fund 101 - General Fund										
Account 271.030 - Restitutions Payable Clerk										
11265 - TONYA TRIGG	CC33055	RST 1999-4619 FH JEROME TRIGG	Paid by Check # 701068		11/03/2021	11/03/2021	11/03/2021		11/09/2021	34.64
5716 - DONALD TUCKER	CC32984	RST 2010-3019 FC ROBERT BUNGO	Paid by Check # 701069		11/02/2021	11/02/2021	11/02/2021		11/09/2021	845.92
7109 - RYSZARD ULBIN	CC33051	RST 2008-2123 FH GARETH STANLEY	Paid by Check # 701071		11/03/2021	11/03/2021	11/03/2021		11/09/2021	187.50
11169 - BETH ANN WALTER	CC32988	RST 2007-1511 FC STEVEN GILLIARD	Paid by Check # 701076		11/02/2021	11/02/2021	11/02/2021		11/09/2021	106.13
5901 - OWEN WARREN	CC33034	RST 2008-3775 FH RITA KERWIN	Paid by Check # 701077		11/02/2021	11/02/2021	11/02/2021		11/09/2021	284.00
10301 - KIMBERLY WAY-LUONG	CC33015	RST 2015-3497 FH ANTHONY BURANDT	Paid by Check # 701078		11/02/2021	11/02/2021	11/02/2021		11/09/2021	122.64
11319 - PAIGE WILLERICK	CC33060	RST 2019-1343 FH CHRISTOPHER WILLAVIZE	Paid by Check # 701079		11/03/2021	11/03/2021	11/03/2021		11/09/2021	150.09
11312 - ELIZABETH WILSON	CC33044	RST 2016-3426 FH CHANCE PERKINS	Paid by Check # 701080		11/02/2021	11/02/2021	11/02/2021		11/09/2021	523.30
11462 - VICKTORIA WINTER	CC33031	RST 2020-2396 FH TREVOR JOHNSON	Paid by Check # 701081		11/02/2021	11/02/2021	11/02/2021		11/09/2021	500.00
								Account 271.030 - Restitutions Payable Clerk Totals	Invoice Transactions 84	\$26,889.02
Account 271.040 - Restitutions Payable Victims Rights										
1110 - ALBION MOTORS - FORD MERCURY	CC32974	RST 2007-0500111703 DL MARCUS EVANS	Paid by Check # 700850		11/02/2021	11/02/2021	11/02/2021		11/09/2021	50.00
11499 - DAVID ANDREW BALDWIN	CC32975	RST 2018-1700319506 DL DIMITRIOUS MARTIN	Paid by Check # 700856		11/02/2021	11/02/2021	11/02/2021		11/09/2021	25.00
1360 - BATTLE CREEK PUBLIC SCHOOLS	CC32976	RST 2007-0700121708 DL JUSTIN SHEDDAN	Paid by Check # 700862		11/02/2021	11/02/2021	11/02/2021		11/09/2021	25.00
11498 - THA BAWI	CC32972	RST 2011-1100021301 DJ PRESTON SHAVERS	Paid by Check # 700864		11/02/2021	11/02/2021	11/02/2021		11/09/2021	500.00
1721 - CALHOUN COUNTY JUVENILE HOME	CC32978	RST 2017-1500049307 DL TRENT WILLIAMS	Paid by Check # 700875		11/02/2021	11/02/2021	11/02/2021		11/09/2021	25.00
11441 - JAMIE GOINS	CC32973	RST 2021-2000183004 DL JERMAINE BANKS	Paid by Check # 700933		11/02/2021	11/02/2021	11/02/2021		11/09/2021	92.00
1029 - MICHIGAN MUNICIPAL LEAGUE	CC32971	RST 2012-1200144201 DJ DIONDRE EDMONDS	Paid by Check # 700985		11/02/2021	11/02/2021	11/02/2021		11/09/2021	4.60
11416 - CHRISTINA SNEED	CC32977	RST 2020-2000184301 DL JEREMIAH TOOTEN	Paid by Check # 701015		11/02/2021	11/02/2021	11/02/2021		11/09/2021	45.00
								Account 271.040 - Restitutions Payable Victims Rights Totals	Invoice Transactions 8	\$766.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 05 - Board of Commissioners											
Division 050 - Board of Commissioners											
Business Unit 1101 - Board of Commissioners											
Account 870.010 - Travel Expense Other											
7851 - KATHY-SUE VETTE	09/28/21 KSV	MAC ANNUAL CONFERENCE 9/26 - 9/28/21	Paid by Check # 700815		10/21/2021	10/28/2021	10/28/2021	10/26/2021	11/02/2021	97.50	
								Account 870.010 - Travel Expense Other Totals		Invoice Transactions 1	\$97.50
Account 870.020 - Travel Expense Mileage											
7851 - KATHY-SUE VETTE	09/28/21 KSV	MAC ANNUAL CONFERENCE 9/26 - 9/28/21	Paid by Check # 700815		10/21/2021	10/28/2021	10/28/2021	10/26/2021	11/02/2021	319.20	
								Account 870.020 - Travel Expense Mileage Totals		Invoice Transactions 1	\$319.20
								Business Unit 1101 - Board of Commissioners Totals		Invoice Transactions 2	\$416.70
								Division 050 - Board of Commissioners Totals		Invoice Transactions 2	\$416.70
								Department 05 - Board of Commissioners Totals		Invoice Transactions 2	\$416.70
Department 10 - County Administrator/Controller											
Division 105 - Equalization											
Business Unit 1225 - Equalization											
Account 727.000 - Office Supplies Expense											
4766 - PRINTLINK	306296	ENVELOPES - EQUALIZATION	Paid by Check # 700795		10/21/2021	11/21/2021	11/01/2021		11/02/2021	259.83	
5434 - STAPLES BUSINESS ADVANTAGE	8063948830	CUST# DET 223455 10/16/21	Paid by Check # 700802		10/16/2021	11/15/2021	10/27/2021		11/02/2021	155.21	
1429 - BESCO WATER TREATMENT INC	3751293	CUST# 0120151 COOLER RENTAL - EQUALIZATION	Paid by Check # 700865		11/01/2021	12/01/2021	11/03/2021		11/09/2021	6.00	
								Account 727.000 - Office Supplies Expense Totals		Invoice Transactions 3	\$421.04
Account 801.010 - Contractual Services Misc											
10475 - MATHEW L HANSEN	NOVEMBER 2021	NOVEMBER 2021 MONTHLY COMPENSATION PER AGREEMENT	Paid by Check # 700765		11/01/2021	11/18/2021	11/01/2021		11/02/2021	2,083.34	
								Account 801.010 - Contractual Services Misc Totals		Invoice Transactions 1	\$2,083.34
								Business Unit 1225 - Equalization Totals		Invoice Transactions 4	\$2,504.38
								Division 105 - Equalization Totals		Invoice Transactions 4	\$2,504.38
								Department 10 - County Administrator/Controller Totals		Invoice Transactions 4	\$2,504.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 15 - Administration										
Division 151 - Administrative Services										
Business Unit 1175 - Administrative Services										
Account 727.000 - Office Supplies Expense										
5434 - STAPLES BUSINESS ADVANTAGE	8063948830	CUST# DET 223455 10/16/21	Paid by Check # 700802		10/16/2021	11/15/2021	10/27/2021		11/02/2021	(110.77)
							Account 727.000 - Office Supplies Expense Totals	Invoice Transactions	1	<u>(\$110.77)</u>
							Business Unit 1175 - Administrative Services Totals	Invoice Transactions	1	<u>(\$110.77)</u>
							Division 151 - Administrative Services Totals	Invoice Transactions	1	<u>(\$110.77)</u>
Division 157 - Community Development										
Business Unit 1748 - Community Development										
Account 870.020 - Travel Expense Mileage										
11481 - BRITTANY STEIN	BS10.21	Expense Report - October 2021	Paid by Check # 701047		10/27/2021	11/27/2021	10/29/2021		11/09/2021	62.72
							Account 870.020 - Travel Expense Mileage Totals	Invoice Transactions	1	<u>\$62.72</u>
							Business Unit 1748 - Community Development Totals	Invoice Transactions	1	<u>\$62.72</u>
							Division 157 - Community Development Totals	Invoice Transactions	1	<u>\$62.72</u>
							Department 15 - Administration Totals	Invoice Transactions	2	<u>(\$48.05)</u>
Department 20 - Clerk-Register of Deeds										
Division 201 - Clerk - Register										
Business Unit 1219 - Clerk - Register of Deeds										
Account 440.000 - Property Transfer Tax Revenue										
2221 - DEVON TITLE AGENCY	2021-00001391	REFUND FOR STATE & COUNTY TRANSFER TAX	Paid by Check # 700756		10/26/2021	10/26/2021	10/26/2021		11/02/2021	198.00
							Account 440.000 - Property Transfer Tax Revenue Totals	Invoice Transactions	1	<u>\$198.00</u>
Account 727.000 - Office Supplies Expense										
6700 - RR DONNELLEY	420883488	STATE CERTIFIED PAPER-	Paid by Check # 701007		10/26/2021	11/26/2021	11/01/2021		11/09/2021	628.00
5434 - STAPLES BUSINESS ADVANTAGE	8064108036	DEATH/MARRIAGE CUST# DET 223455 10/30/21	Paid by Check # 701022		10/30/2021	11/29/2021	11/03/2021		11/09/2021	112.36
							Account 727.000 - Office Supplies Expense Totals	Invoice Transactions	2	<u>\$740.36</u>
Account 870.020 - Travel Expense Mileage										
7557 - KIMBERLY A HINKLEY	2021-00001389	MILEAGE FOR CONFERENCES- KIMBERLY HINKLEY	Paid by Check # 700766		10/25/2021	10/25/2021	10/25/2021		11/02/2021	252.00
							Account 870.020 - Travel Expense Mileage Totals	Invoice Transactions	1	<u>\$252.00</u>
							Business Unit 1219 - Clerk - Register of Deeds Totals	Invoice Transactions	4	<u>\$1,190.36</u>
							Division 201 - Clerk - Register Totals	Invoice Transactions	4	<u>\$1,190.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 20 - Clerk-Register of Deeds										
Division 202 - Court Clerk										
Business Unit 1216 - Clerk of Circuit Court										
Account 727.000 - Office Supplies Expense										
5434 - STAPLES BUSINESS ADVANTAGE	8064108036	CUST# DET 223455 10/30/21	Paid by Check # 701022		10/30/2021	11/29/2021	11/03/2021		11/09/2021	493.52
							Account 727.000 - Office Supplies Expense Totals		Invoice Transactions 1	\$493.52
Account 850.010 - Communications Data Processing										
5443 - STATE OF MICHIGAN	C37 4TH QTR 2021	C37 JIS USER FEES 3RD QTR 2021 OCT, NOV, DEC 2021	Paid by Check # 700805		10/28/2021	10/28/2021	10/28/2021		11/02/2021	5,421.76
							Account 850.010 - Communications Data Processing Totals		Invoice Transactions 1	\$5,421.76
							Business Unit 1216 - Clerk of Circuit Court Totals		Invoice Transactions 2	\$5,915.28
							Division 202 - Court Clerk Totals		Invoice Transactions 2	\$5,915.28
							Department 20 - Clerk-Register of Deeds Totals		Invoice Transactions 6	\$7,105.64
Department 25 - Judicial										
Division 251 - Judicial Council										
Business Unit 1132 - Due Process Costs										
Account 813.030 - Legal Fees Circuit Family										
8639 - SHELLEY A HUFFMAN PLLC	2021-00001421	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 700769		10/28/2021	11/28/2021	10/28/2021		11/02/2021	300.00
11322 - MICHAEL L KUJACZNSKI	2021-00001422	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 700777		10/28/2021	11/28/2021	10/28/2021		11/02/2021	93.75
10184 - MIDWAY LAW FIRM PLLC	2021-00001424	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 700787		10/28/2021	11/28/2021	10/28/2021		11/02/2021	1,387.50
10912 - MCINTYRE LAW OFFICE PC	2021-00001423	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 700784		10/28/2021	11/28/2021	10/28/2021		11/02/2021	525.00
4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	2021-00001425	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 700789		10/28/2021	11/28/2021	10/28/2021		11/02/2021	454.48
10783 - STEVEN E PARKS	2021-00001426	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 700793		10/28/2021	11/28/2021	10/28/2021		11/02/2021	618.75
5351 - LARRY L SNYDER	2021-00001427	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 700801		10/28/2021	11/28/2021	10/28/2021		11/02/2021	225.00
10989 - DANIEL J VEEN	2021-00001428	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 700812		10/28/2021	11/28/2021	10/28/2021		11/02/2021	843.75



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Fund 101 - General Fund										
Department 25 - Judicial										
Division 251 - Judicial Council										
Business Unit 1132 - Due Process Costs										
Account 813.030 - Legal Fees Circuit Family										
5351 - LARRY L SNYDER	2021-00001448	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 701016		11/05/2021	12/05/2021	11/05/2021		11/09/2021	750.00
10783 - STEVEN E PARKS	2021-00001446	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 700994		11/05/2021	12/05/2021	11/05/2021		11/09/2021	1,162.50
4651 - LISA M PERKINS	2021-00001447	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 700997		11/05/2021	12/05/2021	11/05/2021		11/09/2021	2,100.00
4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	2021-00001445	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 700991		11/05/2021	12/05/2021	11/05/2021		11/09/2021	969.69
10912 - MCINTYRE LAW OFFICE PC	2021-00001442	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 700981		11/05/2021	12/05/2021	11/05/2021		11/09/2021	300.00
10184 - MIDWAY LAW FIRM PLLC	2021-00001437	2021 JUV REP VOUCHERS (DUPLICATE PMT 10//7 AND 10/14/21)	Paid by Check # 700987		11/05/2021	12/05/2021	11/05/2021		11/09/2021	(1,181.25)
10184 - MIDWAY LAW FIRM PLLC	2021-00001438	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 700987		11/05/2021	12/05/2021	11/05/2021		11/09/2021	1,387.50
10184 - MIDWAY LAW FIRM PLLC	2021-00001443	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 700986		11/05/2021	12/05/2021	11/05/2021		11/09/2021	1,537.50
4275 - MOORE & MARSH	2021-00001444	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 700990		11/05/2021	12/05/2021	11/05/2021		11/09/2021	150.00
11322 - MICHAEL L KUJACZNSKI	2021-00001441	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 700966		11/05/2021	12/05/2021	11/05/2021		11/09/2021	300.00
11331 - ALLISON GREENLEE KORR	2021-00001440	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 700964		11/05/2021	12/05/2021	11/05/2021		11/09/2021	75.00
11167 - JULIE A BRADFIELD	2021-00001439	2021 JUVENILE REPRESENTATION VOUCHERS	Paid by Check # 700869		11/05/2021	12/05/2021	11/05/2021		11/09/2021	1,106.25
Account 813.030 - Legal Fees Circuit Family Totals									Invoice Transactions 20	\$13,105.42



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Fund 101 - General Fund											
Department 25 - Judicial											
Division 251 - Judicial Council											
Business Unit 1132 - Due Process Costs											
Account 813.050 - Legal Fees Probate Court											
11058 - STEPHANIE CARDENAS	10577	KENT CO ATTY (RE: 21-802 MI, 21-698 MI, 21-541 MI & 21-784 MI)	Paid by Check # 700742		10/25/2021	11/25/2021	10/27/2021		11/02/2021	440.00	
7285 - MARK J CRAIG	10575	KALAMAZOO CO ATTY (RE: 21-820 MI)	Paid by Check # 700754		10/25/2021	11/25/2021	10/27/2021		11/02/2021	175.00	
6986 - DOUGLAS A KAYE, PC	10578	WAYNE CO ATTY (RE: 21-603 MI)	Paid by Check # 700775		10/25/2021	11/25/2021	10/27/2021		11/02/2021	50.00	
3765 - LEWIS REED & ALLEN PC	10582	INV 73937	Paid by Check # 700781		10/25/2021	11/25/2021	10/27/2021		11/02/2021	50.00	
4189 - RAYMOND J MICKUS	10583	G3Q05, 04, 03, 06, 09, 08, 07, 11, 02, 10, 01	Paid by Check # 700786		10/25/2021	11/25/2021	10/27/2021		11/02/2021	2,200.00	
10184 - MIDWAY LAW FIRM PLLC	10581	INV 101421MI, 102121MI, 100121664GM	Paid by Check # 700787		10/25/2021	11/25/2021	10/27/2021		11/02/2021	650.00	
4275 - MOORE & MARSH	10579	INV 605, 625, 623, 607, 627	Paid by Check # 700788		10/25/2021	11/25/2021	10/27/2021		11/02/2021	1,050.00	
7048 - O'CONNOR & BENNETT LAW FIRM PLC	10580	INV 6469, 6430, 6467, 6766, 6468, 6403, 6439	Paid by Check # 700791		10/25/2021	11/25/2021	10/27/2021		11/02/2021	1,625.00	
10824 - GROSSMAN HORNE & CANNIZZARO PC	10576	inv 7952, 7974,8073	Paid by Check # 700764		10/25/2021	11/25/2021	10/27/2021		11/02/2021	350.00	
10824 - GROSSMAN HORNE & CANNIZZARO PC	10585	INV 8080	Paid by Check # 700935		11/01/2021	12/01/2021	11/01/2021		11/09/2021	50.00	
11085 - PAUL HAMRE	10587	VAN BUREN CO ATTY (RE: 21-887 MI)	Paid by Check # 700938		11/01/2021	12/01/2021	11/01/2021		11/09/2021	85.00	
4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	10588	inv 68454, 68452, 68446, 68455, 68447, 68450	Paid by Check # 700991		11/01/2021	12/01/2021	11/01/2021		11/09/2021	850.00	
6630 - MICHAEL J MURPHY	10589	INV 102821-01	Paid by Check # 700992		11/01/2021	12/01/2021	11/01/2021		11/09/2021	250.00	
7285 - MARK J CRAIG	10586	KALAMAZOO CO ATTY (RE: 18-740 MI)	Paid by Check # 700910		11/01/2021	12/01/2021	11/01/2021		11/09/2021	350.00	
									Account 813.050 - Legal Fees Probate Court Totals	Invoice Transactions 14	\$8,175.00
Account 817.030 - Civil Contempt Circuit Family											
10184 - MIDWAY LAW FIRM PLLC	1021212140PP	PPO VIOL: S.ROBINSON 20-2254 PP	Paid by Check # 700787		10/21/2021	11/21/2021	10/25/2021		11/02/2021	110.00	
10184 - MIDWAY LAW FIRM PLLC	1101212444PH	PPO VIOL: J.JOHNSON #21-2444 PH (VIOL #1)	Paid by Check # 700986		11/01/2021	12/01/2021	11/01/2021		11/09/2021	110.00	



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Fund 101 - General Fund											
Department 25 - Judicial											
Division 251 - Judicial Council											
Business Unit 1132 - Due Process Costs											
Account 817.030 - Civil Contempt Circuit Family											
10184 - MIDWAY LAW FIRM PLLC	1101211562PP	PPO VIOL: S.POTTER 21-1562 PP (VIOL #1 - SUB'D FOR PERKINS)	Paid by Check # 700986		11/01/2021	12/01/2021	11/01/2021		11/09/2021	110.00	
8639 - SHELLEY A HUFFMAN PLLC	242	FOC CIVIL CONTEMPT 10/20/21	Paid by Check # 700946		10/28/2021	11/28/2021	11/01/2021		11/09/2021	275.00	
10912 - MCINTYRE LAW OFFICE PC	10292021	PPO VIOL: J.WILLIAMS 21-2008 PP (VIOL #1)	Paid by Check # 700981		10/29/2021	11/29/2021	11/01/2021		11/09/2021	110.00	
								Account 817.030 - Civil Contempt Circuit Family Totals		Invoice Transactions 5	\$715.00
Account 819.020 - Transcripts Indigent Circuit Court											
6560 - PENNY SHAW	12-8646-2021	T/SCRIPT: C.HEDGE 21-397 FH	Paid by Check # 700800		10/22/2021	11/22/2021	10/25/2021		11/02/2021	51.25	
6560 - PENNY SHAW	13-8646-2021	T/SCRIPT: P.TYLER 21-906 FH AND K.COLBERT-BRAND 15-3599 FH	Paid by Check # 701011		11/01/2021	12/01/2021	11/01/2021		11/09/2021	96.35	
6560 - PENNY SHAW	14-8646-2021	T/SCRIPT: M.ANDERSON 19-910 FC	Paid by Check # 701011		11/05/2021	12/05/2021	11/01/2021		11/09/2021	14.35	
								Account 819.020 - Transcripts Indigent Circuit Court Totals		Invoice Transactions 3	\$161.95
Account 819.040 - Transcripts Indigent District Court											
6797 - THERESA'S TRANSCRIPTION SERVICE	22452	TRANSCRIPT C212367 HARTER/T	Paid by Check # 701058		10/28/2021	11/28/2021	11/02/2021		11/09/2021	53.30	
6797 - THERESA'S TRANSCRIPTION SERVICE	22453	TRANSCRIPT C213256 HOWARD/JAMES	Paid by Check # 701058		10/28/2021	11/28/2021	11/02/2021		11/09/2021	100.45	
6797 - THERESA'S TRANSCRIPTION SERVICE	22454	TRANSCRIPT C212369 BENNETT/F	Paid by Check # 701058		10/29/2021	11/29/2021	11/02/2021		11/09/2021	55.35	
6797 - THERESA'S TRANSCRIPTION SERVICE	22456C	TRANSCRIPT COPY C216053 MATTESON/JACOB	Paid by Check # 701058		10/28/2021	11/28/2021	11/02/2021		11/09/2021	29.40	
								Account 819.040 - Transcripts Indigent District Court Totals		Invoice Transactions 4	\$238.50
Account 820.030 - Interpreter Fees Circuit Family											
3684 - LANGUAGE LINK	406	INTERPRETER 10/14/21 RE 21-1447 DL	Paid by Check # 700778		10/21/2021	11/21/2021	10/25/2021		11/02/2021	63.60	
2491 - MAURICIO FERNANDEZ DE CORDOVA	7847-21	INTERPRETER 9/30/21 RE 20-2527 DL	Paid by Check # 700926		10/04/2021	11/04/2021	11/01/2021		11/09/2021	190.56	
								Account 820.030 - Interpreter Fees Circuit Family Totals		Invoice Transactions 2	\$254.16



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Fund 101 - General Fund											
Department 25 - Judicial											
Division 251 - Judicial Council											
Business Unit 1132 - Due Process Costs											
Account 820.040 - Interpreter Fees District Court											
10606 - GLOBAL INTERPRETING SERVICES LLC	18659	INTERPRETING 10/26/21 RE: C.YAW C214743	Paid by Check # 700932		10/28/2021	11/28/2021	11/01/2021		11/09/2021	195.38	
3684 - LANGUAGE LINK	407	INTERPRETER C025354 / C207924	Paid by Check # 700968		10/25/2021	11/25/2021	11/02/2021		11/09/2021	121.60	
									Account 820.040 - Interpreter Fees District Court Totals	Invoice Transactions 2	\$316.98
Account 843.091 - Court Ordered Care Clinical/Mental Health Eval.											
9832 - LIFE COACH PSYCHOLOGY PLC	10584	INV #46525 (PSYCH EVAL 10/4/21 RE: 21-520 CA)	Paid by Check # 700974		11/01/2021	12/01/2021	11/01/2021		11/09/2021	250.00	
4358 - MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	10590	SPECIAL FIDUCIARY FEES / INV 68456, 68363	Paid by Check # 700991		11/01/2021	12/01/2021	11/01/2021		11/09/2021	62.50	
									Account 843.091 - Court Ordered Care Clinical/Mental Health Eval. Totals	Invoice Transactions 2	\$312.50
									Business Unit 1132 - Due Process Costs Totals	Invoice Transactions 52	\$23,279.51
Business Unit 1169 - Court Services											
Account 727.000 - Office Supplies Expense											
1429 - BESCO WATER TREATMENT INC	3746727	ACCT #0016211 (5 WATER; FUEL)	Paid by Check # 700736		10/18/2021	11/18/2021	10/25/2021		11/02/2021	29.00	
									Account 727.000 - Office Supplies Expense Totals	Invoice Transactions 1	\$29.00
Account 850.020 - Communications Cell Phone Service											
5811 - VERIZON	9891582714	ACCT #986001615-00001	Paid by Check # 701073		10/26/2021	11/18/2021	11/01/2021		11/09/2021	61.98	
									Account 850.020 - Communications Cell Phone Service Totals	Invoice Transactions 1	\$61.98
									Business Unit 1169 - Court Services Totals	Invoice Transactions 2	\$90.98
									Division 251 - Judicial Council Totals	Invoice Transactions 54	\$23,370.49
Division 252 - Circuit Court											
Business Unit 1131 - Circuit Court											
Account 850.010 - Communications Data Processing											
5443 - STATE OF MICHIGAN	C37 4TH QTR 2021	C37 JIS USER FEES 3RD QTR 2021 OCT, NOV, DEC 2021	Paid by Check # 700805		10/28/2021	10/28/2021	10/28/2021		11/02/2021	5,421.76	
									Account 850.010 - Communications Data Processing Totals	Invoice Transactions 1	\$5,421.76
									Business Unit 1131 - Circuit Court Totals	Invoice Transactions 1	\$5,421.76



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Fund 101 - General Fund											
Department 25 - Judicial											
Division 252 - Circuit Court											
Business Unit 1133 - Circuit Court - Family Division											
Account 850.010 - Communications Data Processing											
5443 - STATE OF MICHIGAN	2021-00001390	JIS USER FEE - REQUEST FOR REIMBURSEMENT - P13 (4TH QTR 2021)	Paid by Check # 700807		10/21/2021	11/21/2021	10/25/2021		11/02/2021	3,509.13	
									Account 850.010 - Communications Data Processing Totals	Invoice Transactions 1	\$3,509.13
Account 850.020 - Communications Cell Phone Service											
5811 - VERIZON	9891582714	ACCT #986001615-00001	Paid by Check # 701073		10/26/2021	11/18/2021	11/01/2021		11/09/2021	49.40	
									Account 850.020 - Communications Cell Phone Service Totals	Invoice Transactions 1	\$49.40
Account 870.020 - Travel Expense Mileage											
7860 - CARRIE J MARCISZEWSKI	2021-00001449	TRAVEL REQ/EXP FORM (MPJRA FALL CONF 2021)	Paid by Check # 700976		11/05/2021	12/05/2021	11/01/2021		11/09/2021	241.92	
									Account 870.020 - Travel Expense Mileage Totals	Invoice Transactions 1	\$241.92
Account 873.020 - Vehicle Expense Fuel											
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	47.59	
									Account 873.020 - Vehicle Expense Fuel Totals	Invoice Transactions 1	\$47.59
									Business Unit 1133 - Circuit Court - Family Division Totals	Invoice Transactions 4	\$3,848.04
Business Unit 1151 - Circuit Court Probation											
Account 727.000 - Office Supplies Expense											
5434 - STAPLES BUSINESS ADVANTAGE	8063948830	CUST# DET 223455 10/16/21	Paid by Check # 700802		10/16/2021	11/15/2021	10/27/2021		11/02/2021	306.53	
									Account 727.000 - Office Supplies Expense Totals	Invoice Transactions 1	\$306.53
									Business Unit 1151 - Circuit Court Probation Totals	Invoice Transactions 1	\$306.53
									Division 252 - Circuit Court Totals	Invoice Transactions 6	\$9,576.33
Division 253 - District Court											
Business Unit 1136 - District Court											
Account 808.000 - Association Dues Expense											
5440 - STATE BAR OF MICHIGAN	456689	STATE BAR RENEWAL - MICHELLE RICHARDSON P57485	Paid by Check # 701025		11/01/2021	11/30/2021	11/04/2021		11/09/2021	315.00	
5440 - STATE BAR OF MICHIGAN	454783	STATE BAR RENEWAL - TRACIE TOMAK P70826	Paid by Check # 701026		10/28/2021	11/30/2021	11/04/2021		11/09/2021	315.00	
5440 - STATE BAR OF MICHIGAN	451702	STATE BAR RENEWAL - PAUL BEARDSLEE P42177	Paid by Check # 701027		10/22/2021	11/30/2021	11/04/2021		11/09/2021	315.00	
									Account 808.000 - Association Dues Expense Totals	Invoice Transactions 3	\$945.00



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Fund 101 - General Fund										
Department 25 - Judicial										
Division 253 - District Court										
Business Unit 1136 - District Court										
Account 850.010 - Communications Data Processing										
5443 - STATE OF MICHIGAN	10212021	D10 10th DC JIS USER FEES OCT - DEC 2021	Paid by Check # 701042		10/21/2021	11/25/2021	11/02/2021		11/09/2021	12,680.13
							Account 850.010 - Communications Data Processing Totals		Invoice Transactions 1	\$12,680.13
Account 873.020 - Vehicle Expense Fuel										
7276 - CYNTHIA M BARBRE	102221CB	REIMBURSE - GAS FOR PROB CAR	Paid by Check # 700858		10/22/2021	11/22/2021	11/02/2021		11/09/2021	30.00
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	28.26
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 2	\$58.26
Account 900.000 - Printing Expense										
10387 - IMPACT SOLUTIONS	C167659	MDC-87 COURT HEARING STATUS FORMS PRINTING	Paid by Check # 700953		10/21/2021	11/21/2021	11/02/2021		11/09/2021	693.37
							Account 900.000 - Printing Expense Totals		Invoice Transactions 1	\$693.37
							Business Unit 1136 - District Court Totals		Invoice Transactions 7	\$14,376.76
							Division 253 - District Court Totals		Invoice Transactions 7	\$14,376.76
Division 254 - Probate Court										
Business Unit 1148 - Probate Court										
Account 607.033 - Department Fees Certified Copy										
4275 - MOORE & MARSH	2021-00001403	REFUND PROBATE FILING FEES (2021-766 DE)	Paid by Check # 700788		09/08/2021	10/08/2021	10/27/2021		11/02/2021	12.00
							Account 607.033 - Department Fees Certified Copy Totals		Invoice Transactions 1	\$12.00
Account 607.039 - Department Fees Motion										
LEITH SWEGLES	2021-00001401	REFUND PROBATE FILING FEE (19-216 DD)	Paid by Check # 700825		10/25/2021	11/25/2021	10/27/2021		11/02/2021	10.00
							Account 607.039 - Department Fees Motion Totals		Invoice Transactions 1	\$10.00
Account 808.000 - Association Dues Expense										
5370 - SOUTHWEST MICHIGAN PROBATE JUDGES ASSOC.	2021-00001431	DUES FOR HON. MICHAEL L. JACONETTE	Paid by Check # 701018		10/26/2021	11/26/2021	11/01/2021		11/09/2021	50.00
							Account 808.000 - Association Dues Expense Totals		Invoice Transactions 1	\$50.00



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Fund 101 - General Fund											
Department 25 - Judicial											
Division 254 - Probate Court											
Business Unit 1148 - Probate Court											
Account 850.010 - Communications Data Processing											
5443 - STATE OF MICHIGAN	2021-00001390	JIS USER FEE - REQUEST FOR REIMBURSEMENT - P13 (4TH QTR 2021)	Paid by Check # 700807		10/21/2021	11/21/2021	10/25/2021		11/02/2021	3,509.12	
									Account 850.010 - Communications Data Processing Totals	Invoice Transactions 1	\$3,509.12
Account 900.000 - Printing Expense											
4766 - PRINTLINK	306072	WINDOW BOOKLET ENVELOPES FOR PROBATE COURT	Paid by Check # 700795		09/30/2021	10/30/2021	10/27/2021		11/02/2021	123.90	
4766 - PRINTLINK	306436	WINDOW ENVELOPES FOR PROBATE	Paid by Check # 700795		10/11/2021	11/11/2021	10/27/2021		11/02/2021	174.00	
									Account 900.000 - Printing Expense Totals	Invoice Transactions 2	\$297.90
									Business Unit 1148 - Probate Court Totals	Invoice Transactions 6	\$3,879.02
									Division 254 - Probate Court Totals	Invoice Transactions 6	\$3,879.02
									Department 25 - Judicial Totals	Invoice Transactions 73	\$51,202.60
Department 30 - Prosecutor											
Division 300 - Prosecutor											
Business Unit 1229 - Prosecuting Attorney											
Account 801.010 - Contractual Services Misc											
10193 - GERALD STONEBRAKER	11012021	payroll w/e 10/28/2021	Paid by Check # 700808		11/01/2021	11/01/2021	11/01/2021		11/02/2021	841.44	
10193 - GERALD STONEBRAKER	11052021	payroll w/e 11/04/2021	Paid by Check # 701048		11/05/2021	11/05/2021	11/05/2021		11/09/2021	673.00	
11451 - TEXAS CORNERS CRIMINAL LAW PLLC	11042021	payroll week of 09/24/21 & 10/05/21	Paid by Check # 701055		11/04/2021	11/04/2021	11/04/2021		11/09/2021	2,470.00	
									Account 801.010 - Contractual Services Misc Totals	Invoice Transactions 3	\$3,984.44
Account 808.000 - Association Dues Expense											
5440 - STATE BAR OF MICHIGAN	11042021	2022 State of MI Bar Dues - all APA's	Paid by Check # 701024		11/04/2021	11/04/2021	11/04/2021		11/09/2021	5,155.00	
									Account 808.000 - Association Dues Expense Totals	Invoice Transactions 1	\$5,155.00
Account 870.010 - Travel Expense Other											
11496 - ANDREI CIOBANU	11012021	reimbursement	Paid by Check # 700890		11/01/2021	11/01/2021	11/01/2021		11/09/2021	116.10	
									Account 870.010 - Travel Expense Other Totals	Invoice Transactions 1	\$116.10



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Fund 101 - General Fund										
Department 30 - Prosecutor										
Division 300 - Prosecutor										
Business Unit 1229 - Prosecuting Attorney										
Account 870.020 - Travel Expense Mileage										
11496 - ANDREI CIOBANU	11012021	reimbursement	Paid by Check # 700890		11/01/2021	11/01/2021	11/01/2021		11/09/2021	165.76
							Account 870.020 - Travel Expense Mileage Totals		Invoice Transactions 1	\$165.76
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	87.07
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$87.07
							Business Unit 1229 - Prosecuting Attorney Totals		Invoice Transactions 7	\$9,508.37
							Division 300 - Prosecutor Totals		Invoice Transactions 7	\$9,508.37
							Department 30 - Prosecutor Totals		Invoice Transactions 7	\$9,508.37
Department 40 - Sheriff										
Division 401 - Sheriff Administration										
Business Unit 1305 - Administration										
Account 727.000 - Office Supplies Expense										
5434 - STAPLES BUSINESS ADVANTAGE	8064020781	CUST# DET 223455 10/23/21	Paid by Check # 700803		10/23/2021	11/22/2021	10/27/2021		11/02/2021	39.99
							Account 727.000 - Office Supplies Expense Totals		Invoice Transactions 1	\$39.99
Account 740.000 - Uniform Supplies Expense										
2641 - GALLS LLC	019598303	ACCT 4223176 - GALLS	Paid by Check # 700931		10/25/2021	11/24/2021	10/28/2021	10/28/2021	11/09/2021	136.66
							Account 740.000 - Uniform Supplies Expense Totals		Invoice Transactions 1	\$136.66
Account 808.000 - Association Dues Expense										
5014 - ROTARY CLUB OF BATTLE CREEK	8203	QUARTERLY DUES: 2ND QUARTER DUES, MEALS, ROTARY PROJECT SUPPORT	Paid by Check # 701005		10/06/2021	10/21/2021	10/27/2021	10/27/2021	11/09/2021	229.25
							Account 808.000 - Association Dues Expense Totals		Invoice Transactions 1	\$229.25
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	250.76
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$250.76
							Business Unit 1305 - Administration Totals		Invoice Transactions 4	\$656.66



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Fund 101 - General Fund											
Department 40 - Sheriff											
Division 401 - Sheriff Administration											
Business Unit 1306 - Support Services											
Account 727.000 - Office Supplies Expense											
5434 - STAPLES BUSINESS ADVANTAGE	8064020781	CUST# DET 223455	Paid by Check		10/23/2021	11/22/2021	10/27/2021		11/02/2021	32.29	
		10/23/21	# 700803								
5434 - STAPLES BUSINESS ADVANTAGE	8064108036	CUST# DET 223455	Paid by Check		10/30/2021	11/29/2021	11/03/2021		11/09/2021	54.18	
		10/30/21	# 701022								
								Account 727.000 - Office Supplies Expense Totals		Invoice Transactions 2	\$86.47
Account 801.010 - Contractual Services Misc											
5236 - SHRED-IT, c/o STERICYCLE INC	8000183918	ACCT 1000124525	Paid by Check		10/18/2021	11/17/2021	10/27/2021	10/27/2021	11/09/2021	49.08	
			# 701012								
								Account 801.010 - Contractual Services Misc Totals		Invoice Transactions 1	\$49.08
								Business Unit 1306 - Support Services Totals		Invoice Transactions 3	\$135.55
Business Unit 1326 - Civil Process											
Account 873.020 - Vehicle Expense Fuel											
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT #		11/08/2021	11/09/2021	11/08/2021		11/09/2021	570.62	
			4177								
								Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$570.62
								Business Unit 1326 - Civil Process Totals		Invoice Transactions 1	\$570.62
								Division 401 - Sheriff Administration Totals		Invoice Transactions 8	\$1,362.83
Division 402 - Corrections											
Business Unit 1351 - Corrections Jail											
Account 727.000 - Office Supplies Expense											
5434 - STAPLES BUSINESS ADVANTAGE	8063948830	CUST# DET 223455	Paid by Check		10/16/2021	11/15/2021	10/27/2021		11/02/2021	30.40	
		10/16/21	# 700802								
								Account 727.000 - Office Supplies Expense Totals		Invoice Transactions 1	\$30.40
Account 740.000 - Uniform Supplies Expense											
2641 - GALLS LLC	019564445	ACCT 4223176 - GALLS	Paid by Check		10/20/2021	11/19/2021	10/28/2021	10/28/2021	11/09/2021	7.50	
			# 700931								
2641 - GALLS LLC	019564474	ACCT 4223176 - GALLS	Paid by Check		10/20/2021	11/19/2021	10/28/2021	10/28/2021	11/09/2021	57.66	
			# 700931								
2641 - GALLS LLC	019564591	ACCT 4223176 - GALLS	Paid by Check		10/20/2021	11/19/2021	10/28/2021	10/28/2021	11/09/2021	262.61	
			# 700931								
2641 - GALLS LLC	019564617	ACCT 4223176 - GALLS	Paid by Check		10/20/2021	11/19/2021	10/28/2021	10/28/2021	11/09/2021	193.56	
			# 700931								
2641 - GALLS LLC	019564772	ACCT 4223176 - GALLS	Paid by Check		10/20/2021	11/19/2021	10/28/2021	10/28/2021	11/09/2021	7.50	
			# 700931								
2641 - GALLS LLC	019564951	ACCT 4223176 - GALLS	Paid by Check		10/20/2021	11/19/2021	10/28/2021	10/28/2021	11/09/2021	192.66	
			# 700931								
2641 - GALLS LLC	019598328	ACCT 4223176 - GALLS	Paid by Check		10/25/2021	11/24/2021	10/28/2021	10/28/2021	11/09/2021	7.50	
			# 700931								
								Account 740.000 - Uniform Supplies Expense Totals		Invoice Transactions 7	\$728.99



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Fund 101 - General Fund										
Department 40 - Sheriff										
Division 402 - Corrections										
Business Unit 1351 - Corrections Jail										
Account 801.010 - Contractual Services Misc										
1755 - CANTEEN SERVICES	110981	TRAYS LIDS CUPS - COVID	Paid by Check # 700881		10/16/2021	10/16/2021	10/27/2021	10/27/2021	11/09/2021	301.30
1755 - CANTEEN SERVICES	110982	OFFICER MEALS	Paid by Check # 700881		10/16/2021	10/16/2021	10/27/2021	10/27/2021	11/09/2021	641.55
1755 - CANTEEN SERVICES	110980	INMATE MEALS	Paid by Check # 700881		10/16/2021	10/16/2021	10/27/2021	10/27/2021	11/09/2021	9,679.10
5236 - SHRED-IT, c/o STERICYCLE INC	8000182968	ACCT 1000121011	Paid by Check # 701012		10/18/2021	11/17/2021	10/27/2021	10/27/2021	11/09/2021	253.30
							Account 801.010 - Contractual Services Misc Totals		Invoice Transactions 4	\$10,875.25
Account 850.030 - Communications Telephone Service										
11286 - INMATE CALLING SOLUTIONS	075089 REPLACE	REPLACE RETURNED CK# 698662 - CONVERSATION MINUTES JULY 2021	Paid by Check # 700772		07/31/2021	08/30/2021	10/28/2021		11/02/2021	8,812.71
							Account 850.030 - Communications Telephone Service Totals		Invoice Transactions 1	\$8,812.71
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	992.09
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$992.09
							Business Unit 1351 - Corrections Jail Totals		Invoice Transactions 14	\$21,439.44
							Division 402 - Corrections Totals		Invoice Transactions 14	\$21,439.44
Division 403 - Emergency Management										
Business Unit 1426 - Emergency Services										
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	104.82
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$104.82
							Business Unit 1426 - Emergency Services Totals		Invoice Transactions 1	\$104.82
							Division 403 - Emergency Management Totals		Invoice Transactions 1	\$104.82
Division 404 - Law Enforcement										
Business Unit 1308 - CISD										
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	110.52
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$110.52
							Business Unit 1308 - CISD Totals		Invoice Transactions 1	\$110.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 40 - Sheriff										
Division 404 - Law Enforcement										
Business Unit 1310 - Homer Village										
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	540.93
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$540.93
							Business Unit 1310 - Homer Village Totals		Invoice Transactions 1	\$540.93
Business Unit 1311 - Detective Division										
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	293.80
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$293.80
							Business Unit 1311 - Detective Division Totals		Invoice Transactions 1	\$293.80
Business Unit 1315 - Law Enforcement										
Account 727.000 - Office Supplies Expense										
5434 - STAPLES BUSINESS ADVANTAGE	8063948830	CUST# DET 223455 10/16/21	Paid by Check # 700802		10/16/2021	11/15/2021	10/27/2021		11/02/2021	41.97
5434 - STAPLES BUSINESS ADVANTAGE	8064020781	CUST# DET 223455 10/23/21	Paid by Check # 700803		10/23/2021	11/22/2021	10/27/2021		11/02/2021	42.06
5434 - STAPLES BUSINESS ADVANTAGE	8064108036	CUST# DET 223455 10/30/21	Paid by Check # 701022		10/30/2021	11/29/2021	11/03/2021		11/09/2021	43.67
							Account 727.000 - Office Supplies Expense Totals		Invoice Transactions 3	\$127.70
Account 740.000 - Uniform Supplies Expense										
1694 - CMP DISTRIBUTORS INC	69118	ACCT 900	Paid by Check # 700900		10/19/2021	11/18/2021	10/27/2021	10/27/2021	11/09/2021	214.95
2641 - GALLS LLC	019564636	ACCT 4223176 - GALLS	Paid by Check # 700931		10/20/2021	11/19/2021	10/28/2021	10/28/2021	11/09/2021	53.24
2641 - GALLS LLC	019564637	ACCT 4223176 - GALLS	Paid by Check # 700931		10/20/2021	11/19/2021	10/28/2021	10/28/2021	11/09/2021	175.00
2641 - GALLS LLC	019571934	ACCT 4223176 - GALLS	Paid by Check # 700931		10/20/2021	11/19/2021	10/28/2021	10/28/2021	11/09/2021	57.00
2641 - GALLS LLC	019612699	ACCT 4223176 - GALLS	Paid by Check # 700931		10/26/2021	11/25/2021	10/28/2021	10/28/2021	11/09/2021	80.00
2641 - GALLS LLC	019513040	ACCT 4223176 - GALLS	Paid by Check # 700931		10/13/2021	11/12/2021	10/28/2021	10/28/2021	11/09/2021	246.56
2641 - GALLS LLC	019531925	ACCT 4223176 - GALLS	Paid by Check # 700931		10/15/2021	11/14/2021	10/28/2021	10/28/2021	11/09/2021	399.24
							Account 740.000 - Uniform Supplies Expense Totals		Invoice Transactions 7	\$1,225.99
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	6,819.12
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$6,819.12



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 40 - Sheriff										
Division 404 - Law Enforcement										
Business Unit 1315 - Law Enforcement										
Account 934.010 - Maintenance Equipment										
9420 - DIGITAL ALLY INC	1118640	CALMI1	Paid by Check # 700919		10/18/2021	11/17/2021	10/27/2021	10/27/2021	11/09/2021	735.00
							Account 934.010 - Maintenance Equipment Totals		Invoice Transactions 1	\$735.00
							Business Unit 1315 - Law Enforcement Totals		Invoice Transactions 12	\$9,907.81
Business Unit 1316 - Pennfield Township										
Account 740.000 - Uniform Supplies Expense										
2641 - GALLS LLC	019553776	ACCT 4223176 - GALLS	Paid by Check # 700931		10/19/2021	11/18/2021	10/28/2021	10/28/2021	11/09/2021	145.00
2641 - GALLS LLC	019530879	ACCT 4223176 - GALLS	Paid by Check # 700931		10/15/2021	11/14/2021	10/28/2021	10/28/2021	11/09/2021	128.80
							Account 740.000 - Uniform Supplies Expense Totals		Invoice Transactions 2	\$273.80
Account 873.010 - Vehicle Expense Maintenance										
10712 - HOOKER CAR WASHES INC	1007	50 CARWASH TOKENS @ \$4 EACH	Paid by Check # 700945		10/22/2021	10/22/2021	10/27/2021	10/27/2021	11/09/2021	200.00
							Account 873.010 - Vehicle Expense Maintenance Totals		Invoice Transactions 1	\$200.00
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	1,891.58
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$1,891.58
							Business Unit 1316 - Pennfield Township Totals		Invoice Transactions 4	\$2,365.38
Business Unit 1317 - City of Springfield										
Account 740.000 - Uniform Supplies Expense										
2641 - GALLS LLC	019598297	ACCT 4223176 - GALLS	Paid by Check # 700931		10/25/2021	11/24/2021	10/28/2021	10/28/2021	11/09/2021	101.92
							Account 740.000 - Uniform Supplies Expense Totals		Invoice Transactions 1	\$101.92
							Business Unit 1317 - City of Springfield Totals		Invoice Transactions 1	\$101.92
Business Unit 1319 - Convis Township										
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	447.88
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$447.88
							Business Unit 1319 - Convis Township Totals		Invoice Transactions 1	\$447.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 40 - Sheriff										
Division 404 - Law Enforcement										
Business Unit 1321 - IRS Enforcement										
Account 980.000 - Equipment Equipment										
8002 - MAGNET FORENSICS USA INC	SIN043026	GRAYKEY Quote#166285 Contract C-00042633	Paid by Check # 700782		09/30/2021	10/30/2021	10/25/2021	10/25/2021	11/02/2021	17,072.50
							Account 980.000 - Equipment Equipment Totals		Invoice Transactions 1	<u>\$17,072.50</u>
							Business Unit 1321 - IRS Enforcement Totals		Invoice Transactions 1	<u>\$17,072.50</u>
Business Unit 1331 - Marine Safety										
Account 873.010 - Vehicle Expense Maintenance										
9829 - BYRDS LANDING INC	5868	P.O. NO. 10052021	Paid by Check # 700873		10/07/2021	10/07/2021	10/27/2021	10/27/2021	11/09/2021	100.00
							Account 873.010 - Vehicle Expense Maintenance Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	31.85
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	<u>\$31.85</u>
							Business Unit 1331 - Marine Safety Totals		Invoice Transactions 2	<u>\$131.85</u>
Business Unit 1430 - Animal Control										
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	336.56
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	<u>\$336.56</u>
							Business Unit 1430 - Animal Control Totals		Invoice Transactions 1	<u>\$336.56</u>
							Division 404 - Law Enforcement Totals		Invoice Transactions 25	<u>\$30,309.15</u>
Division 405 - Community Corrections										
Business Unit 1370 - Community Corrections Admin										
Account 955.000 - Miscellaneous Operating Expense										
5443 - STATE OF MICHIGAN	10-2021	CURFEW MONITORING - SEPT 2021	Paid by Check # 701035		10/19/2021	10/19/2021	10/27/2021	10/27/2021	11/09/2021	1,605.00
							Account 955.000 - Miscellaneous Operating Expense Totals		Invoice Transactions 1	<u>\$1,605.00</u>
							Business Unit 1370 - Community Corrections Admin Totals		Invoice Transactions 1	<u>\$1,605.00</u>
							Division 405 - Community Corrections Totals		Invoice Transactions 1	<u>\$1,605.00</u>
Division 406 - Training										
Business Unit 1320 - Sheriff Training										
Account 727.000 - Office Supplies Expense										
5434 - STAPLES BUSINESS ADVANTAGE	8064020781	CUST# DET 223455 10/23/21	Paid by Check # 700803		10/23/2021	11/22/2021	10/27/2021		11/02/2021	169.04
							Account 727.000 - Office Supplies Expense Totals		Invoice Transactions 1	<u>\$169.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 40 - Sheriff										
Division 406 - Training										
Business Unit 1320 - Sheriff Training										
Account 870.010 - Travel Expense Other										
5872 - SHAD WALLING	ADV10-26-2021SW	#4956 ADVANCED ROADSIDE IMPAIRED DRIVING AID	Paid by Check # 700817		10/26/2021	10/26/2021	10/25/2021	10/25/2021	11/02/2021	32.00
								Account 870.010 - Travel Expense Other Totals	Invoice Transactions 1	\$32.00
Account 870.020 - Travel Expense Mileage										
11487 - TOBIAS KOENIG	10-15-2021TK	Reimbursement for Mileage	Paid by Check # 700963		10/25/2021	10/25/2021	10/27/2021	10/27/2021	11/09/2021	102.48
								Account 870.020 - Travel Expense Mileage Totals	Invoice Transactions 1	\$102.48
Account 870.030 - Travel Expense Training										
10528 - LANSING COMMUNITY COLLEGE	X00853760	ID X000831192 FALL 2021	Paid by Check # 700969		10/25/2021	11/25/2021	10/27/2021	10/27/2021	11/09/2021	1,295.00
								Account 870.030 - Travel Expense Training Totals	Invoice Transactions 1	\$1,295.00
Account 873.010 - Vehicle Expense Maintenance										
1519 - BOSHEARS	150420	2013 FORD TAURUS VIN# 44853, UNIT #438, CLAIM #2100707	Paid by Check # 700737		09/08/2021	10/28/2021	10/28/2021	10/28/2021	11/02/2021	3,928.05
								Account 873.010 - Vehicle Expense Maintenance Totals	Invoice Transactions 1	\$3,928.05
								Business Unit 1320 - Sheriff Training Totals	Invoice Transactions 5	\$5,526.57
								Division 406 - Training Totals	Invoice Transactions 5	\$5,526.57
								Department 40 - Sheriff Totals	Invoice Transactions 54	\$60,347.81
Department 50 - Water Resources										
Division 501 - Drain										
Business Unit 1275 - Drain										
Account 805.010 - Professional Services Misc										
1868 - CIVIL ENGINEERS INC	210902-1	Professional Services Thru 10/1/21 for Dollar General B Drive N	Paid by Check # 700750		10/18/2021	11/17/2021	10/28/2021		11/02/2021	325.00
								Account 805.010 - Professional Services Misc Totals	Invoice Transactions 1	\$325.00
Account 850.010 - Communications Data Processing										
5811 - VERIZON	9889983350	Data Services October 2021	Paid by Check # 700814		10/06/2021	10/29/2021	10/28/2021		11/02/2021	38.52
								Account 850.010 - Communications Data Processing Totals	Invoice Transactions 1	\$38.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 50 - Water Resources										
Division 501 - Drain										
Business Unit 1275 - Drain										
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	51.46
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$51.46
							Business Unit 1275 - Drain Totals		Invoice Transactions 3	\$414.98
							Division 501 - Drain Totals		Invoice Transactions 3	\$414.98
							Department 50 - Water Resources Totals		Invoice Transactions 3	\$414.98
							Fund 101 - General Fund Totals		Invoice Transactions 277	\$534,879.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - County Road Commission										
Department 45 - Treasurer										
Division 456 - Road Commission										
Business Unit 2450 - Road Department - Insurance										
Account 958.081 - Insurance Road Dept - Health										
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	131802215	Bill Period 10/23/2021 - 10/29/2021	Paid by EFT # 4169		11/01/2021	11/03/2021	11/02/2021		11/02/2021	10,123.60
8679 - CAREHERE	169878	CareHere Program Fees 11/2021	Paid by EFT # 4172		11/01/2021	11/02/2021	11/02/2021		11/02/2021	1,374.00
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	132499976	Bill Period 11/30/2021 - 11/5/2021	Paid by EFT # 4181		11/08/2021	11/10/2021	11/09/2021		11/09/2021	25,241.27
Account 958.081 - Insurance Road Dept - Health Totals								Invoice Transactions	3	\$36,738.87
Account 958.083 - Insurance Road Dept - Workers Comp										
10797 - COMPREHENSIVE RISK SERVICES LLC	6995LF	Checks issued 10/1/2021 - 10/31/2021	Paid by EFT # 4171		10/31/2021	11/02/2021	11/02/2021		11/02/2021	83.04
Account 958.083 - Insurance Road Dept - Workers Comp Totals								Invoice Transactions	1	\$83.04
Account 958.085 - Insurance Road Dept - Rx										
1031 - EXPRESS SCRIPTS, INC	42728411C	Rx Activity 10/16/2021 - 10/31/2021 & Fees for 10/2021	Paid by EFT # 4170		11/01/2021	11/02/2021	11/02/2021		11/02/2021	33,690.19
Account 958.085 - Insurance Road Dept - Rx Totals								Invoice Transactions	1	\$33,690.19
Business Unit 2450 - Road Department - Insurance Totals								Invoice Transactions	5	\$70,512.10
Division 456 - Road Commission Totals								Invoice Transactions	5	\$70,512.10
Department 45 - Treasurer Totals								Invoice Transactions	5	\$70,512.10
Fund 201 - County Road Commission Totals								Invoice Transactions	5	\$70,512.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 215 - Friend of the Court											
Department 25 - Judicial											
Division 255 - Friend of the Court											
Business Unit 2143 - FOC Enforcement											
Account 801.010 - Contractual Services Misc											
3778 - LEXISNEXIS RISK SOLUTIONS	1255131-20211031	OCTOBER 2021 MINIMUM COMMITMENT BALANCE	Paid by Check # 700973		10/31/2021	11/30/2021	11/01/2021		11/09/2021	50.00	
									Account 801.010 - Contractual Services Misc Totals	Invoice Transactions 1	\$50.00
Account 850.020 - Communications Cell Phone Service											
5811 - VERIZON	9891582714	ACCT #986001615-00001	Paid by Check # 701073		10/26/2021	11/18/2021	11/01/2021		11/09/2021	121.59	
									Account 850.020 - Communications Cell Phone Service Totals	Invoice Transactions 1	\$121.59
									Business Unit 2143 - FOC Enforcement Totals	Invoice Transactions 2	\$171.59
									Division 255 - Friend of the Court Totals	Invoice Transactions 2	\$171.59
									Department 25 - Judicial Totals	Invoice Transactions 2	\$171.59
									Fund 215 - Friend of the Court Totals	Invoice Transactions 2	\$171.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 221 - Health Fund										
Department 35 - Health										
Division 351 - Health Administration										
Business Unit 2604 - Nurse Family Partnership										
Account 801.010 - Contractual Services Misc										
11473 - KALAMAZOO CHILD AND FAMILY COUNSELING	102621KCFC	NFP REFLECTIVE SUPERVISION 10.26.21	Paid by Check # 700774		10/26/2021	10/27/2021	10/27/2021		11/02/2021	150.00
11473 - KALAMAZOO CHILD AND FAMILY COUNSELING	101221KCFC	NFP REFLECTIVE SUPERVISION 10.12.21	Paid by Check # 700774		10/12/2021	10/27/2021	10/27/2021		11/02/2021	150.00
							Account 801.010 - Contractual Services Misc Totals		Invoice Transactions 2	\$300.00
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9890711795	SEPT 16-OCT 15 2021 CELL PHONE SERVICE	Paid by Check # 700813		10/15/2021	11/07/2021	10/27/2021		11/02/2021	148.70
							Account 850.020 - Communications Cell Phone Service Totals		Invoice Transactions 1	\$148.70
							Business Unit 2604 - Nurse Family Partnership Totals		Invoice Transactions 3	\$448.70
Business Unit 2610 - Administration										
Account 727.000 - Office Supplies Expense										
5434 - STAPLES BUSINESS ADVANTAGE	8063948758	CUST 223455 ACCT 1039768	Paid by Check # 701023		10/16/2021	11/15/2021	11/03/2021		11/09/2021	8.99
							Account 727.000 - Office Supplies Expense Totals		Invoice Transactions 1	\$8.99
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9890711795	SEPT 16-OCT 15 2021 CELL PHONE SERVICE	Paid by Check # 700813		10/15/2021	11/07/2021	10/27/2021		11/02/2021	1,122.08
							Account 850.020 - Communications Cell Phone Service Totals		Invoice Transactions 1	\$1,122.08
Account 905.000 - Advertising Expense										
5168 - SENIOR TIMES	02811010	NOVEMBER 21 AD	Paid by Check # 700799		10/26/2021	11/05/2021	10/28/2021		11/02/2021	338.00
							Account 905.000 - Advertising Expense Totals		Invoice Transactions 1	\$338.00
Account 980.010 - Equipment Small Equipment										
1811 - CDW GOVERNMENT INC	K713803	QUOTE MJCC670 POLYCOM UPGRADE CUST# 2802661	Paid by Check # 700883		09/14/2021	10/14/2021	11/05/2021	11/05/2021	11/09/2021	1,199.00
							Account 980.010 - Equipment Small Equipment Totals		Invoice Transactions 1	\$1,199.00
							Business Unit 2610 - Administration Totals		Invoice Transactions 4	\$2,668.07
Business Unit 2635 - Local Opioid Response										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9890711795	SEPT 16-OCT 15 2021 CELL PHONE SERVICE	Paid by Check # 700813		10/15/2021	11/07/2021	10/27/2021		11/02/2021	49.35
							Account 850.020 - Communications Cell Phone Service Totals		Invoice Transactions 1	\$49.35
							Business Unit 2635 - Local Opioid Response Totals		Invoice Transactions 1	\$49.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 221 - Health Fund										
Department 35 - Health										
Division 351 - Health Administration										
Business Unit 2640 - Emergency Preparedness										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9890711795	SEPT 16-OCT 15 2021 CELL PHONE SERVICE	Paid by Check # 700813		10/15/2021	11/07/2021	10/27/2021		11/02/2021	200.05
							Account 850.020 - Communications Cell Phone Service Totals		Invoice Transactions 1	\$200.05
Account 870.020 - Travel Expense Mileage										
7338 - ERIN L SOMERLOTT	110221ES	TRAVEL EXPENSE OCT 2021	Paid by Check # 701017		11/02/2021	11/03/2021	11/03/2021		11/09/2021	23.86
							Account 870.020 - Travel Expense Mileage Totals		Invoice Transactions 1	\$23.86
							Business Unit 2640 - Emergency Preparedness Totals		Invoice Transactions 2	\$223.91
							Division 351 - Health Administration Totals		Invoice Transactions 10	\$3,390.03
Division 352 - Environmental Health										
Business Unit 2608 - EH - Onsite										
Account 476.020 - Non-Business Licenses & Permits Septic System										
TIMOTHY BANDEEN	2021-00001450	OVERPAYMENT OF SEPTIC PERMIT	Paid by Check # 701084		11/05/2021	12/04/2021	11/05/2021		11/09/2021	78.00
							Account 476.020 - Non-Business Licenses & Permits Septic System Totals		Invoice Transactions 1	\$78.00
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	172.36
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$172.36
							Business Unit 2608 - EH - Onsite Totals		Invoice Transactions 2	\$250.36
Business Unit 2609 - EH - Type 2										
Account 835.070 - Medical Services Laboratory										
11023 - ALLIANCE ANALYTICAL LABORATORIES	62173	EH WATER SAMPLE TESTING	Paid by Check # 700730		10/15/2021	10/30/2021	10/27/2021		11/02/2021	71.00
							Account 835.070 - Medical Services Laboratory Totals		Invoice Transactions 1	\$71.00
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	48.35
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$48.35
							Business Unit 2609 - EH - Type 2 Totals		Invoice Transactions 2	\$119.35
Business Unit 2611 - EH - Food										
Account 808.000 - Association Dues Expense										
9963 - SHANAY SETTLES	103121SS	TRAVEL EXPENSE OCT21	Paid by Check # 701010		10/31/2021	11/03/2021	11/03/2021		11/09/2021	45.00
							Account 808.000 - Association Dues Expense Totals		Invoice Transactions 1	\$45.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 221 - Health Fund										
Department 35 - Health										
Division 352 - Environmental Health										
Business Unit 2611 - EH - Food										
Account 870.020 - Travel Expense Mileage										
9963 - SHANAY SETTLES	103121SS	TRAVEL EXPENSE OCT21	Paid by Check # 701010		10/31/2021	11/03/2021	11/03/2021		11/09/2021	128.24
							Account 870.020 - Travel Expense Mileage Totals		Invoice Transactions 1	\$128.24
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	56.08
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$56.08
							Business Unit 2611 - EH - Food Totals		Invoice Transactions 3	\$229.32
Business Unit 2612 - EH - P3										
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	106.12
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$106.12
							Business Unit 2612 - EH - P3 Totals		Invoice Transactions 1	\$106.12
Business Unit 2613 - EH - General										
Account 835.070 - Medical Services Laboratory										
11023 - ALLIANCE ANALYTICAL LABORATORIES	62173	EH WATER SAMPLE TESTING	Paid by Check # 700730		10/15/2021	10/30/2021	10/27/2021		11/02/2021	466.75
							Account 835.070 - Medical Services Laboratory Totals		Invoice Transactions 1	\$466.75
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	209.42
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$209.42
							Business Unit 2613 - EH - General Totals		Invoice Transactions 2	\$676.17
							Division 352 - Environmental Health Totals		Invoice Transactions 10	\$1,381.32
Division 354 - Health Education										
Business Unit 2615 - Hearing Clinic										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9890711795	SEPT 16-OCT 15 2021 CELL PHONE SERVICE	Paid by Check # 700813		10/15/2021	11/07/2021	10/27/2021		11/02/2021	80.02
							Account 850.020 - Communications Cell Phone Service Totals		Invoice Transactions 1	\$80.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 221 - Health Fund										
Department 35 - Health										
Division 354 - Health Education										
Business Unit 2615 - Hearing Clinic										
Account 870.020 - Travel Expense Mileage										
2471 - HEIDI M FAST	110121HF	TRAVEL EXPENSE OCT 2021	Paid by Check # 700925		11/01/2021	11/05/2021	11/05/2021		11/09/2021	139.22
							Account 870.020 - Travel Expense Mileage Totals	Invoice Transactions 1		\$139.22
							Business Unit 2615 - Hearing Clinic Totals	Invoice Transactions 2		\$219.24
							Division 354 - Health Education Totals	Invoice Transactions 2		\$219.24
Division 355 - Personal Health										
Business Unit 2598 - Immunizations										
Account 727.000 - Office Supplies Expense										
5434 - STAPLES BUSINESS ADVANTAGE	8063948758	CUST 223455 ACCT 1039768	Paid by Check # 701023		10/16/2021	11/15/2021	11/03/2021		11/09/2021	17.60
							Account 727.000 - Office Supplies Expense Totals	Invoice Transactions 1		\$17.60
Account 765.010 - Medical Supplies Misc										
11296 - PURITY CYLINDER GASES INC	01303640	ACCT 81619 DOS10.21.21 DRY ICE	Paid by Check # 700796		10/21/2021	10/27/2021	10/27/2021		11/02/2021	64.50
11296 - PURITY CYLINDER GASES INC	01278086	ACCT 81619 DOS 9.16.21 CP	Paid by Check # 701000		09/16/2021	10/15/2021	09/30/2021		11/09/2021	60.50
11296 - PURITY CYLINDER GASES INC	01313266	ACCT 81619 DOS 11.3.21 DRY ICE	Paid by Check # 701000		11/03/2021	12/02/2021	11/05/2021		11/09/2021	64.50
							Account 765.010 - Medical Supplies Misc Totals	Invoice Transactions 3		\$189.50
Account 765.020 - Medical Supplies Vaccine										
5085 - SANOFI PASTEUR INC	917651692	RESERVATION #14361688 ACCT 70147325 FLU VACCINE	Paid by Check # 701009		10/26/2021	11/25/2021	11/03/2021		11/09/2021	6,939.71
							Account 765.020 - Medical Supplies Vaccine Totals	Invoice Transactions 1		\$6,939.71
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9890711795	SEPT 16-OCT 15 2021 CELL PHONE SERVICE	Paid by Check # 700813		10/15/2021	11/07/2021	10/27/2021		11/02/2021	80.02
							Account 850.020 - Communications Cell Phone Service Totals	Invoice Transactions 1		\$80.02
Account 870.020 - Travel Expense Mileage										
10430 - KEVIN GREEN	102621KG	TRAVEL EXPENSE 10.20.21	Paid by Check # 700763		10/26/2021	10/27/2021	10/27/2021		11/02/2021	26.32
4598 - CYNTHIA G PARKINSON	102721CP	TRAVEL EXPENSE 10.6.21	Paid by Check # 700792		10/27/2021	10/28/2021	10/28/2021		11/02/2021	14.34
7489 - MICHELLE R THORNE	102721MT	TRAVEL EXPENSE JULY-SEPT 2021	Paid by Check # 700810		10/27/2021	10/28/2021	09/30/2021		11/02/2021	32.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 221 - Health Fund										
Department 35 - Health										
Division 355 - Personal Health										
Business Unit 2598 - Immunizations										
Account 870.020 - Travel Expense Mileage										
5546 - SHELLY R SWEARS	110121SS	TRAVEL EXPENSE OCT21	Paid by Check # 701052		11/01/2021	11/03/2021	11/03/2021		11/09/2021	16.52
3150 - VIVIAN I HOLDCRAFT	110121VH	TRAVEL EXPENSE COVID OCT 2021	Paid by Check # 700942		11/01/2021	11/03/2021	11/03/2021		11/09/2021	90.72
6592 - VICKI S BUCK	110321VB	TRAVEL EXPENSE OCT 2021	Paid by Check # 700871		11/03/2021	11/05/2021	11/05/2021		11/09/2021	34.67
Account 870.020 - Travel Expense Mileage Totals							Invoice Transactions	6		\$214.77
Account 900.000 - Printing Expense										
10387 - IMPACT SOLUTIONS	C167697	FC4025 COVID 19 ERD DOSE FORMS	Paid by Check # 700953		10/22/2021	11/21/2021	11/03/2021		11/09/2021	172.03
Account 900.000 - Printing Expense Totals							Invoice Transactions	1		\$172.03
Account 905.000 - Advertising Expense										
1072 - THE COMMUNITY ADVISOR	390271	FLU CLINIC 10.31.21 8101652	Paid by Check # 701056		10/31/2021	11/30/2021	11/05/2021		11/09/2021	288.72
Account 905.000 - Advertising Expense Totals							Invoice Transactions	1		\$288.72
Account 955.000 - Miscellaneous Operating Expense										
1429 - BESCO WATER TREATMENT INC	3755216	CUST 2039325 ALBION COOLER RENTAL NOV 2021	Paid by Check # 700865		11/01/2021	12/01/2021	11/03/2021		11/09/2021	1.60
2642 - GALLAGHER UNIFORM	10754624	CUS 229527 ALBION RUG SERVICE 11.3.21	Paid by Check # 700929		11/03/2021	12/10/2021	11/03/2021		11/09/2021	10.67
Account 955.000 - Miscellaneous Operating Expense Totals							Invoice Transactions	2		\$12.27
Business Unit 2598 - Immunizations Totals							Invoice Transactions	16		\$7,914.62
Business Unit 2619 - STD Clinic										
Account 835.070 - Medical Services Laboratory										
5443 - STATE OF MICHIGAN	2021102529	LAB FEES STI 8.18.21	Paid by Check # 701034		10/25/2021	11/03/2021	09/30/2021		11/09/2021	11.50
5443 - STATE OF MICHIGAN	202110253	LAB FEES STI 8.24.21 8.10.21	Paid by Check # 701033		10/25/2021	11/03/2021	09/30/2021		11/09/2021	23.00
Account 835.070 - Medical Services Laboratory Totals							Invoice Transactions	2		\$34.50
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9890711795	SEPT 16-OCT 15 2021 CELL PHONE SERVICE	Paid by Check # 700813		10/15/2021	11/07/2021	10/27/2021		11/02/2021	49.31
Account 850.020 - Communications Cell Phone Service Totals							Invoice Transactions	1		\$49.31
Account 870.020 - Travel Expense Mileage										
5546 - SHELLY R SWEARS	110121SS	TRAVEL EXPENSE OCT21	Paid by Check # 701052		11/01/2021	11/03/2021	11/03/2021		11/09/2021	52.64
Account 870.020 - Travel Expense Mileage Totals							Invoice Transactions	1		\$52.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 221 - Health Fund											
Department 35 - Health											
Division 355 - Personal Health											
Business Unit 2619 - STD Clinic											
Account 915.000 - Subscription Fees Expense											
8317 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50665412021101	ACCT 5066541 10.1-10.31.21 TRACKING TOOL	Paid by Check # 701067		11/01/2021	12/15/2021	11/03/2021		11/09/2021	60.00	
								Account 915.000 - Subscription Fees Expense Totals		Invoice Transactions 1	\$60.00
Account 955.000 - Miscellaneous Operating Expense											
1429 - BESCO WATER TREATMENT INC	3755216	CUST 2039325 ALBION COOLER RENTAL NOV 2021	Paid by Check # 700865		11/01/2021	12/01/2021	11/03/2021		11/09/2021	1.60	
2642 - GALLAGHER UNIFORM	10754624	CUS 229527 ALBION RUG SERVICE 11.3.21	Paid by Check # 700929		11/03/2021	12/10/2021	11/03/2021		11/09/2021	10.67	
								Account 955.000 - Miscellaneous Operating Expense Totals		Invoice Transactions 2	\$12.27
								Business Unit 2619 - STD Clinic Totals		Invoice Transactions 7	\$208.72
Business Unit 2620 - Family Planning											
Account 727.000 - Office Supplies Expense											
5434 - STAPLES BUSINESS ADVANTAGE	8063948758	CUST 223455 ACCT 1039768	Paid by Check # 701023		10/16/2021	11/15/2021	11/03/2021		11/09/2021	(124.49)	
								Account 727.000 - Office Supplies Expense Totals		Invoice Transactions 1	(\$124.49)
Account 955.000 - Miscellaneous Operating Expense											
1429 - BESCO WATER TREATMENT INC	3755216	CUST 2039325 ALBION COOLER RENTAL NOV 2021	Paid by Check # 700865		11/01/2021	12/01/2021	11/03/2021		11/09/2021	1.60	
2642 - GALLAGHER UNIFORM	10754624	CUS 229527 ALBION RUG SERVICE 11.3.21	Paid by Check # 700929		11/03/2021	12/10/2021	11/03/2021		11/09/2021	10.67	
								Account 955.000 - Miscellaneous Operating Expense Totals		Invoice Transactions 2	\$12.27
								Business Unit 2620 - Family Planning Totals		Invoice Transactions 3	(\$112.22)
Business Unit 2621 - Tuberculosis											
Account 915.000 - Subscription Fees Expense											
8317 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50665412021101	ACCT 5066541 10.1-10.31.21 TRACKING TOOL	Paid by Check # 701067		11/01/2021	12/15/2021	11/03/2021		11/09/2021	15.00	
								Account 915.000 - Subscription Fees Expense Totals		Invoice Transactions 1	\$15.00
								Business Unit 2621 - Tuberculosis Totals		Invoice Transactions 1	\$15.00
Business Unit 2627 - CSHCS-LBS											
Account 727.000 - Office Supplies Expense											
5434 - STAPLES BUSINESS ADVANTAGE	8063948758	CUST 223455 ACCT 1039768	Paid by Check # 701023		10/16/2021	11/15/2021	11/03/2021		11/09/2021	19.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 221 - Health Fund										
Department 35 - Health										
Division 355 - Personal Health										
Business Unit 2627 - CSHCS-LBS										
Account 727.000 - Office Supplies Expense										
5434 - STAPLES BUSINESS ADVANTAGE	8064107934	CUST 223455 ACCT 1039768	Paid by Check # 701023		10/30/2021	11/29/2021	11/03/2021		11/09/2021	80.06
							Account 727.000 - Office Supplies Expense Totals		Invoice Transactions 2	\$100.01
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9890711795	SEPT 16-OCT 15 2021 CELL PHONE SERVICE	Paid by Check # 700813		10/15/2021	11/07/2021	10/27/2021		11/02/2021	99.39
							Account 850.020 - Communications Cell Phone Service Totals		Invoice Transactions 1	\$99.39
							Business Unit 2627 - CSHCS-LBS Totals		Invoice Transactions 3	\$199.40
Business Unit 2637 - Refugee Health Assessment										
Account 801.010 - Contractual Services Misc										
10334 - EMMANUEL NSABIYAREMYE	102821EN	REFUGEE INTERPRETOR 10.28.21	Paid by Check # 700790		10/28/2021	10/28/2021	10/28/2021		11/02/2021	160.00
11497 - SODIQ RAHIMI	110221SR	11.2.21 REFUGEE INTERPRETATION	Paid by Check # 701001		11/02/2021	11/03/2021	11/03/2021		11/09/2021	200.00
							Account 801.010 - Contractual Services Misc Totals		Invoice Transactions 2	\$360.00
							Business Unit 2637 - Refugee Health Assessment Totals		Invoice Transactions 2	\$360.00
							Division 355 - Personal Health Totals		Invoice Transactions 32	\$8,585.52
Division 356 - WIC										
Business Unit 2617 - Peer Counseling										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9890711795	SEPT 16-OCT 15 2021 CELL PHONE SERVICE	Paid by Check # 700813		10/15/2021	11/07/2021	10/27/2021		11/02/2021	49.31
							Account 850.020 - Communications Cell Phone Service Totals		Invoice Transactions 1	\$49.31
							Business Unit 2617 - Peer Counseling Totals		Invoice Transactions 1	\$49.31
Business Unit 2618 - WIC Program										
Account 801.010 - Contractual Services Misc										
9561 - VOCES	2033	WIC PHONE INTERPRETING APR 2021	Paid by Check # 700816		04/30/2021	06/30/2021	09/30/2021		11/02/2021	399.10
							Account 801.010 - Contractual Services Misc Totals		Invoice Transactions 1	\$399.10
Account 955.000 - Miscellaneous Operating Expense										
1429 - BESCO WATER TREATMENT INC	3755216	CUST 2039325 ALBION COOLER RENTAL NOV 2021	Paid by Check # 700865		11/01/2021	12/01/2021	11/03/2021		11/09/2021	3.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 221 - Health Fund										
Department 35 - Health										
Division 356 - WIC										
Business Unit 2618 - WIC Program										
Account 955.000 - Miscellaneous Operating Expense										
2642 - GALLAGHER UNIFORM	10754624	CUS 229527 ALBION RUG SERVICE 11.3.21	Paid by Check # 700929		11/03/2021	12/10/2021	11/03/2021		11/09/2021	21.34
							Account 955.000 - Miscellaneous Operating Expense Totals	Invoice Transactions	2	\$24.54
							Business Unit 2618 - WIC Program Totals	Invoice Transactions	3	\$423.64
							Division 356 - WIC Totals	Invoice Transactions	4	\$472.95
							Department 35 - Health Totals	Invoice Transactions	58	\$14,049.06
							Fund 221 - Health Fund Totals	Invoice Transactions	58	\$14,049.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 229 - Accommodation Tax										
Department 45 - Treasurer										
Division 450 - Treasurer										
Business Unit 2254 - Accomodation Tax										
Account 801.010 - Contractual Services Misc										
1363 - BATTLE CREEK/CALHOUN CNTY CONVENTION	21-728	SEPTEMBER 2021 ACCOMMODATIONS TAX	Paid by EFT # 4176		11/02/2021	11/04/2021	11/04/2021		11/04/2021	96,576.03
1105 - GREATER ALBION CHAMBER OF COMMERCE	21-729	SEPTEMBER 2021 ACCOMMODATIONS TAX	Paid by Check # 700934		11/02/2021	12/02/2021	11/03/2021		11/09/2021	8,034.32
3945 - MARSHALL AREA CHAMBER OF COMMERCE	21-730	SEPTEMBER 2021 ACCOMMODATIONS TAX	Paid by Check # 700978		11/02/2021	12/02/2021	11/03/2021		11/09/2021	23,773.31
Account 801.010 - Contractual Services Misc Totals							Invoice Transactions	3		<u>\$128,383.66</u>
Business Unit 2254 - Accomodation Tax Totals							Invoice Transactions	3		<u>\$128,383.66</u>
Division 450 - Treasurer Totals							Invoice Transactions	3		<u>\$128,383.66</u>
Department 45 - Treasurer Totals							Invoice Transactions	3		<u>\$128,383.66</u>
Fund 229 - Accommodation Tax Totals							Invoice Transactions	3		<u>\$128,383.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Solid Waste Management										
Department 15 - Administration										
Division 157 - Community Development										
Business Unit 2421 - Solid Waste Management										
Account 727.000 - Office Supplies Expense										
5434 - STAPLES BUSINESS ADVANTAGE	8064020781	CUST# DET 223455 10/23/21	Paid by Check # 700803		10/23/2021	11/22/2021	10/27/2021		11/02/2021	103.96
							Account 727.000 - Office Supplies Expense Totals	Invoice Transactions	1	\$103.96
Account 801.010 - Contractual Services Misc										
11007 - BIO-MED LLC	24360	38 Gal Red Tub Svc - Marshall	Paid by Check # 700866		10/31/2021	12/01/2021	11/05/2021		11/09/2021	350.00
11007 - BIO-MED LLC	24358	38 Gal Red Tub Svc - Battle Creek	Paid by Check # 700866		10/31/2021	12/01/2021	11/05/2021		11/09/2021	350.00
11007 - BIO-MED LLC	24359	38 Gal Red Tub Svc - Albion	Paid by Check # 700866		10/31/2021	12/01/2021	11/05/2021		11/09/2021	350.00
							Account 801.010 - Contractual Services Misc Totals	Invoice Transactions	3	\$1,050.00
							Business Unit 2421 - Solid Waste Management Totals	Invoice Transactions	4	\$1,153.96
							Division 157 - Community Development Totals	Invoice Transactions	4	\$1,153.96
							Department 15 - Administration Totals	Invoice Transactions	4	\$1,153.96
							Fund 230 - Solid Waste Management Totals	Invoice Transactions	4	\$1,153.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 243 - Parks											
Department 15 - Administration											
Division 157 - Community Development											
Business Unit 2751 - Historic Bridge Park											
Account 801.030 - Contractual Services Property Maintenance											
10870 - HE CLEANS TOO LLC	3751	Bathroom Supplies	Paid by Check # 700939		10/31/2021	11/30/2021	11/05/2021		11/09/2021	250.46	
10870 - HE CLEANS TOO LLC	3752	Cleaning Services - Oct 2021	Paid by Check # 700939		10/31/2021	11/30/2021	11/05/2021		11/09/2021	1,793.09	
									Account 801.030 - Contractual Services Property Maintenance Totals	Invoice Transactions 2	\$2,043.55
Account 934.010 - Maintenance Equipment											
2131 - DARLING ACE HARDWARE	591782	Cust #769 100' Green Clothes Line	Paid by Check # 700915		10/28/2021	11/10/2021	11/05/2021		11/09/2021	8.99	
4123 - MENARDS INC	90804	A/C 31510254 Hardware	Paid by Check # 700982		10/19/2021	11/19/2021	11/05/2021		11/09/2021	128.80	
4123 - MENARDS INC	90909	A/C 31510254 Concrete Mix	Paid by Check # 700982		10/21/2021	11/21/2021	11/05/2021		11/09/2021	22.40	
									Account 934.010 - Maintenance Equipment Totals	Invoice Transactions 3	\$160.19
Account 955.000 - Miscellaneous Operating Expense											
5443 - STATE OF MICHIGAN	761-10653082	WSSN: 2050813 Historic Bridge Park	Paid by Check # 701039		10/30/2021	11/30/2021	10/29/2021		11/09/2021	142.40	
									Account 955.000 - Miscellaneous Operating Expense Totals	Invoice Transactions 1	\$142.40
									Business Unit 2751 - Historic Bridge Park Totals	Invoice Transactions 6	\$2,346.14
Business Unit 2752 - Kimball Pines											
Account 801.010 - Contractual Services Misc											
11438 - PROFESSIONAL ENGINEERING ASSOCIATES INC	90105	Professional Services October 2021	Paid by Check # 700999		10/20/2021	11/20/2021	10/29/2021		11/09/2021	5,960.00	
11438 - PROFESSIONAL ENGINEERING ASSOCIATES INC	89659	Professional Services September 2021 Project 2021-0236	Paid by Check # 700999		09/22/2021	10/22/2021	11/05/2021		11/09/2021	12,015.00	
									Account 801.010 - Contractual Services Misc Totals	Invoice Transactions 2	\$17,975.00
Account 801.030 - Contractual Services Property Maintenance											
10870 - HE CLEANS TOO LLC	3751	Bathroom Supplies	Paid by Check # 700939		10/31/2021	11/30/2021	11/05/2021		11/09/2021	27.83	
10870 - HE CLEANS TOO LLC	3752	Cleaning Services - Oct 2021	Paid by Check # 700939		10/31/2021	11/30/2021	11/05/2021		11/09/2021	199.23	
									Account 801.030 - Contractual Services Property Maintenance Totals	Invoice Transactions 2	\$227.06
Account 955.000 - Miscellaneous Operating Expense											
5443 - STATE OF MICHIGAN	751-10655816	WSSN: 2041213 Kimball Pines Parks	Paid by Check # 701040		10/30/2021	11/30/2021	10/29/2021		11/09/2021	142.40	
5682 - TOWNSHIP OF EMMETT	PV11.4.21	Ott Preserve Fence Variance/Kimball Pines Site Plan Review	Paid by Check # 701062		11/04/2021	12/04/2021	11/05/2021		11/09/2021	500.00	
									Account 955.000 - Miscellaneous Operating Expense Totals	Invoice Transactions 2	\$642.40
									Business Unit 2752 - Kimball Pines Totals	Invoice Transactions 6	\$18,844.46



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Fund 243 - Parks										
Department 15 - Administration										
Division 157 - Community Development										
Business Unit 2753 - Ott Preserve										
Account 801.010 - Contractual Services Misc										
6240 - JIMMY'S JOHNS	3863	Service and pick up Ott Park	Paid by Check # 700956		10/31/2021	11/30/2021	11/05/2021		11/09/2021	125.00
							Account 801.010 - Contractual Services Misc Totals		Invoice Transactions 1	\$125.00
Account 955.000 - Miscellaneous Operating Expense										
5682 - TOWNSHIP OF EMMETT	PV11.4.21	Ott Preserve Fence Variance/Kimball Pines Site Plan Review	Paid by Check # 701062		11/04/2021	12/04/2021	11/05/2021		11/09/2021	300.00
							Account 955.000 - Miscellaneous Operating Expense Totals		Invoice Transactions 1	\$300.00
							Business Unit 2753 - Ott Preserve Totals		Invoice Transactions 2	\$425.00
Business Unit 2754 - Calhoun County Trailway										
Account 801.010 - Contractual Services Misc										
10979 - CEREAL CITY ATHLETICS LLC	1070	Event Consultation	Paid by Check # 700884		10/26/2021	11/26/2021	10/29/2021		11/09/2021	3,000.00
							Account 801.010 - Contractual Services Misc Totals		Invoice Transactions 1	\$3,000.00
							Business Unit 2754 - Calhoun County Trailway Totals		Invoice Transactions 1	\$3,000.00
Business Unit 2756 - Recreation / Park Facilities										
Account 727.000 - Office Supplies Expense										
5811 - VERIZON	9891582717	Mobile Broadband Sep 27 - Oct 26	Paid by Check # 701072		10/26/2021	11/18/2021	11/05/2021		11/09/2021	40.01
							Account 727.000 - Office Supplies Expense Totals		Invoice Transactions 1	\$40.01
Account 873.010 - Vehicle Expense Maintenance										
1519 - BOSHEARS	150791	Cust #46611 Service on 2020 Ford F-350	Paid by Check # 700868		10/04/2021	11/04/2021	11/05/2021		11/09/2021	46.79
							Account 873.010 - Vehicle Expense Maintenance Totals		Invoice Transactions 1	\$46.79
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	335.91
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$335.91
Account 934.010 - Maintenance Equipment										
2131 - DARLING ACE HARDWARE	591626	Cust #769 Hardware	Paid by Check # 700915		10/25/2021	11/10/2021	10/29/2021		11/09/2021	11.24
2131 - DARLING ACE HARDWARE	592001	Cust #769 Hardware	Paid by Check # 700915		11/02/2021	12/10/2021	11/05/2021		11/09/2021	13.12
4123 - MENARDS INC	90506	A/C 31510254 Hardware	Paid by Check # 700982		10/13/2021	11/13/2021	11/05/2021		11/09/2021	89.28
							Account 934.010 - Maintenance Equipment Totals		Invoice Transactions 3	\$113.64
							Business Unit 2756 - Recreation / Park Facilities Totals		Invoice Transactions 6	\$536.35
							Division 157 - Community Development Totals		Invoice Transactions 21	\$25,151.95
							Department 15 - Administration Totals		Invoice Transactions 21	\$25,151.95



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					Fund 243 - Parks Totals				Invoice Transactions 21	\$25,151.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 256 - Register of Deeds Automation										
Department 20 - Clerk-Register of Deeds										
Division 201 - Clerk - Register										
Business Unit 2560 - Register of Deeds Technology										
Account 727.000 - Office Supplies Expense										
1429 - BESCO WATER TREATMENT INC	3742369	Water Delivery-Acct #38191	Paid by Check # 700736		10/08/2021	11/07/2021	10/25/2021		11/02/2021	19.90
1429 - BESCO WATER TREATMENT INC	3746287	Water Delivery-Acct #38191	Paid by Check # 700865		10/22/2021	11/21/2021	11/01/2021		11/09/2021	20.40
5434 - STAPLES BUSINESS ADVANTAGE	8064108036	CUST# DET 223455 10/30/21	Paid by Check # 701022		10/30/2021	11/29/2021	11/03/2021		11/09/2021	180.29
							Account 727.000 - Office Supplies Expense Totals		Invoice Transactions 3	\$220.59
Account 870.020 - Travel Expense Mileage										
7557 - KIMBERLY A HINKLEY	2021-00001389	MILEAGE FOR CONFERENCES-KIMBERLY HINKLEY	Paid by Check # 700766		10/25/2021	10/25/2021	10/25/2021		11/02/2021	122.08
							Account 870.020 - Travel Expense Mileage Totals		Invoice Transactions 1	\$122.08
							Business Unit 2560 - Register of Deeds Technology Totals		Invoice Transactions 4	\$342.67
							Division 201 - Clerk - Register Totals		Invoice Transactions 4	\$342.67
							Department 20 - Clerk-Register of Deeds Totals		Invoice Transactions 4	\$342.67
							Fund 256 - Register of Deeds Automation Totals		Invoice Transactions 4	\$342.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 260 - Indigent Defense Fund											
Department 25 - Judicial											
Division 251 - Judicial Council											
Business Unit 2260 - MIDC											
Account 727.000 - Office Supplies Expense											
10985 - MICHELLE HAIDL	Haidl_102921	Expense Report - Investigator Mileage/Reid Technique Training	Paid by Check # 700936		11/05/2021	11/05/2021	11/05/2021		11/09/2021	9.54	
									Account 727.000 - Office Supplies Expense Totals	Invoice Transactions 1	\$9.54
Account 814.020 - Trial Time Indigent Defense											
7145 - PODOLSKY AND WICKHAM PLLC	19257	Trial 19-1806 Pratt	Paid by Check # 700998		10/29/2021	11/05/2021	11/05/2021		11/09/2021	2,000.00	
									Account 814.020 - Trial Time Indigent Defense Totals	Invoice Transactions 1	\$2,000.00
Account 818.010 - Transcripts Miscellaneous											
7165 - SHANA M PAYNE	102121	Transcript Fee - McJunkin 16-1379 (Sullivan)	Paid by Check # 700995		10/21/2021	11/05/2021	11/05/2021		11/09/2021	414.10	
									Account 818.010 - Transcripts Miscellaneous Totals	Invoice Transactions 1	\$414.10
Account 870.010 - Travel Expense Other											
10985 - MICHELLE HAIDL	Haidl_102921	Expense Report - Investigator Mileage/Reid Technique Training	Paid by Check # 700936		11/05/2021	11/05/2021	11/05/2021		11/09/2021	71.99	
11057 - ARTHUR McCLENNEY	McClenney_110221	Investigator Mileage/Reid Technique Training	Paid by Check # 700980		11/05/2021	11/05/2021	11/05/2021		11/09/2021	79.11	
									Account 870.010 - Travel Expense Other Totals	Invoice Transactions 2	\$151.10
Account 870.020 - Travel Expense Mileage											
10985 - MICHELLE HAIDL	Haidl_102921	Expense Report - Investigator Mileage/Reid Technique Training	Paid by Check # 700936		11/05/2021	11/05/2021	11/05/2021		11/09/2021	148.40	
11057 - ARTHUR McCLENNEY	McClenney_110221	Investigator Mileage/Reid Technique Training	Paid by Check # 700980		11/05/2021	11/05/2021	11/05/2021		11/09/2021	189.28	
11466 - RICHARD MITCHELL	Mitchell_110121	Investigator Mileage/Reid Technique Training	Paid by Check # 700989		11/01/2021	11/05/2021	11/05/2021		11/09/2021	136.64	
									Account 870.020 - Travel Expense Mileage Totals	Invoice Transactions 3	\$474.32
									Business Unit 2260 - MIDC Totals	Invoice Transactions 8	\$3,049.06
									Division 251 - Judicial Council Totals	Invoice Transactions 8	\$3,049.06
									Department 25 - Judicial Totals	Invoice Transactions 8	\$3,049.06
									Fund 260 - Indigent Defense Fund Totals	Invoice Transactions 8	\$3,049.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 265 - Special Revenue - Sheriff										
Department 40 - Sheriff										
Division 404 - Law Enforcement										
Business Unit 2316 - Secondary Road Patrol										
Account 873.010 - Vehicle Expense Maintenance										
1519 - BOSHEARS	150356	2021 DODGE CHARGER VIN #57887, UNIT # 700737 #511, CLAIM #2102372	Paid by Check		09/03/2021	10/28/2021	10/28/2021	10/28/2021	11/02/2021	4,075.95
							Account 873.010 - Vehicle Expense Maintenance Totals	Invoice Transactions 1		\$4,075.95
							Business Unit 2316 - Secondary Road Patrol Totals	Invoice Transactions 1		\$4,075.95
							Division 404 - Law Enforcement Totals	Invoice Transactions 1		\$4,075.95
							Department 40 - Sheriff Totals	Invoice Transactions 1		\$4,075.95
							Fund 265 - Special Revenue - Sheriff Totals	Invoice Transactions 1		\$4,075.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Law Library										
Department 25 - Judicial										
Division 252 - Circuit Court										
Business Unit 2145 - Law Library										
Account 915.000 - Subscription Fees Expense										
3321 - ICLE	777704	ID: 86192 / ORDER: 1124359 - MI CTRM EVID ANNOTATED (2 COPIES)	Paid by Check # 700949		10/28/2021	11/27/2021	11/01/2021		11/09/2021	207.50
							Account 915.000 - Subscription Fees Expense Totals		Invoice Transactions 1	\$207.50
							Business Unit 2145 - Law Library Totals		Invoice Transactions 1	\$207.50
							Division 252 - Circuit Court Totals		Invoice Transactions 1	\$207.50
							Department 25 - Judicial Totals		Invoice Transactions 1	\$207.50
							Fund 269 - Law Library Totals		Invoice Transactions 1	\$207.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 276 - Senior Millage										
Department 15 - Administration										
Division 158 - Senior Services										
Business Unit 2672 - Senior Services - Administration										
Account 727.000 - Office Supplies Expense										
5434 - STAPLES BUSINESS ADVANTAGE	8063948830	CUST# DET 223455 10/16/21	Paid by Check # 700802		10/16/2021	11/15/2021	10/27/2021		11/02/2021	107.26
							Account 727.000 - Office Supplies Expense Totals		Invoice Transactions 1	\$107.26
Account 870.020 - Travel Expense Mileage										
11386 - REBECCA de FINTA	21-10Rd	Mileage October 2021	Paid by Check # 700917		11/01/2021	12/01/2021	11/03/2021		11/09/2021	136.08
10821 - KATE TURNER	21-10KT	Mileage October 2021	Paid by Check # 701070		11/03/2021	12/03/2021	11/03/2021		11/09/2021	30.80
							Account 870.020 - Travel Expense Mileage Totals		Invoice Transactions 2	\$166.88
Account 905.000 - Advertising Expense										
4434 - NEW-NUEVA OPINION	3443	Spanish Newspaper Ad Ed. 488	Paid by Check # 700993		10/28/2021	11/12/2021	11/03/2021		11/09/2021	180.00
							Account 905.000 - Advertising Expense Totals		Invoice Transactions 1	\$180.00
Account 955.000 - Miscellaneous Operating Expense										
11493 - WOODBRIDGE SERVICES	MP10272021	Bedbug Prep	Paid by Check # 701082		10/29/2021	11/29/2021	11/01/2021		11/09/2021	570.00
							Account 955.000 - Miscellaneous Operating Expense Totals		Invoice Transactions 1	\$570.00
							Business Unit 2672 - Senior Services - Administration Totals		Invoice Transactions 5	\$1,024.14
Business Unit 2674 - Service Allocations										
Account 801.010 - Contractual Services Misc										
1965 - COMPREHENSIVE SENIOR CARE CORPORATION	21-09 SHP	Senior Fun & Fit/Millage Health/Comm Care Options	Paid by EFT # 4167		10/29/2021	10/29/2021	10/29/2021		11/02/2021	35,095.21
							Account 801.010 - Contractual Services Misc Totals		Invoice Transactions 1	\$35,095.21
							Business Unit 2674 - Service Allocations Totals		Invoice Transactions 1	\$35,095.21
							Division 158 - Senior Services Totals		Invoice Transactions 6	\$36,119.35
							Department 15 - Administration Totals		Invoice Transactions 6	\$36,119.35
							Fund 276 - Senior Millage Totals		Invoice Transactions 6	\$36,119.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 281 - Special Revenue - Prosecutor										
Department 30 - Prosecutor										
Division 300 - Prosecutor										
Business Unit 2230 - Prosecutor - CRP										
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	230.21
							Account 873.020 - Vehicle Expense Fuel Totals	Invoice Transactions 1		\$230.21
							Business Unit 2230 - Prosecutor - CRP Totals	Invoice Transactions 1		\$230.21
							Division 300 - Prosecutor Totals	Invoice Transactions 1		\$230.21
							Department 30 - Prosecutor Totals	Invoice Transactions 1		\$230.21
							Fund 281 - Special Revenue - Prosecutor Totals	Invoice Transactions 1		\$230.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 292 - Child Care Fund										
Department 15 - Administration										
Division 160 - Juvenile Home										
Business Unit 2263 - Juvenile Home Building										
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	158.71
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$158.71
Account 920.020 - Utilities Electricity										
1865 - CITY OF MARSHALL	3100900000821	ACCT# 3100900000 SERV 8/6 - 9/9/21 (RECD INV 10/28)	Paid by Check # 700749		09/09/2021	10/08/2021	10/28/2021	10/28/2021	11/02/2021	2,289.25
1865 - CITY OF MARSHALL	3100900000921	ACCT# 3100900000 SERV 9/9 - 10/7/21	Paid by Check # 700749		10/07/2021	11/12/2021	10/28/2021		11/02/2021	1,578.99
							Account 920.020 - Utilities Electricity Totals		Invoice Transactions 2	\$3,868.24
Account 920.030 - Utilities Water & Sewer										
1865 - CITY OF MARSHALL	3100900000821	ACCT# 3100900000 SERV 8/6 - 9/9/21 (RECD INV 10/28)	Paid by Check # 700749		09/09/2021	10/08/2021	10/28/2021	10/28/2021	11/02/2021	1,163.14
1865 - CITY OF MARSHALL	3100900000921	ACCT# 3100900000 SERV 9/9 - 10/7/21	Paid by Check # 700749		10/07/2021	11/12/2021	10/28/2021		11/02/2021	1,231.96
							Account 920.030 - Utilities Water & Sewer Totals		Invoice Transactions 2	\$2,395.10
Account 934.010 - Maintenance Equipment										
11503 - BURNS PRESSURE CLEANING	4394	STEAM CLEAN KITCHEN EXHAUST SYSTEM - JUV HOME	Paid by Check # 700872		06/14/2021	06/29/2021	11/04/2021	10/29/2021	11/09/2021	425.00
							Account 934.010 - Maintenance Equipment Totals		Invoice Transactions 1	\$425.00
							Business Unit 2263 - Juvenile Home Building Totals		Invoice Transactions 6	\$6,847.05
Business Unit 2662 - Juvenile Home										
Account 727.000 - Office Supplies Expense										
5434 - STAPLES BUSINESS ADVANTAGE	8063948830	CUST# DET 223455 10/16/21	Paid by Check # 700802		10/16/2021	11/15/2021	10/27/2021		11/02/2021	72.16
5434 - STAPLES BUSINESS ADVANTAGE	8064108036	CUST# DET 223455 10/30/21	Paid by Check # 701022		10/30/2021	11/29/2021	11/03/2021		11/09/2021	133.58
							Account 727.000 - Office Supplies Expense Totals		Invoice Transactions 2	\$205.74
Account 760.000 - Kitchen Supplies Expense										
2761 - GORDON FOOD SERVICE INC	213694823	FOOD SUPPLIES	Paid by Check # 700762		10/12/2021	11/10/2021	10/22/2021	10/12/2021	11/02/2021	46.14
2761 - GORDON FOOD SERVICE INC	214060450	FOOD SUPPLIES	Paid by Check # 700762		10/26/2021	11/10/2021	10/29/2021	10/26/2021	11/02/2021	17.32
2761 - GORDON FOOD SERVICE INC	213877000	FOOD SUPPLIES	Paid by Check # 700762		10/19/2021	11/10/2021	10/29/2021	10/19/2021	11/02/2021	8.66
							Account 760.000 - Kitchen Supplies Expense Totals		Invoice Transactions 3	\$72.12



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Fund 292 - Child Care Fund											
Department 15 - Administration											
Division 160 - Juvenile Home											
Business Unit 2662 - Juvenile Home											
Account 764.000 - Food Supplies Expense											
1239 - AUNT MILLIE'S BAKERIES	0003033288021	FOOD SUPPLIES	Paid by Check # 700733		10/15/2021	10/22/2021	10/22/2021	10/15/2021	11/02/2021	64.64	
1239 - AUNT MILLIE'S BAKERIES	0003033301091	FOOD SUPPLIES	Paid by Check # 700733		10/28/2021	10/29/2021	10/29/2021	10/28/2021	11/02/2021	51.73	
2761 - GORDON FOOD SERVICE INC	213694823	FOOD SUPPLIES	Paid by Check # 700762		10/12/2021	11/10/2021	10/22/2021	10/12/2021	11/02/2021	706.27	
2761 - GORDON FOOD SERVICE INC	214060450	FOOD SUPPLIES	Paid by Check # 700762		10/26/2021	11/10/2021	10/29/2021	10/26/2021	11/02/2021	798.72	
2761 - GORDON FOOD SERVICE INC	213877000	FOOD SUPPLIES	Paid by Check # 700762		10/19/2021	11/10/2021	10/29/2021	10/19/2021	11/02/2021	915.79	
3261 - HUNGRY HOWIES PIZZA	ORDER 58	PIZZA	Paid by Check # 700770		10/10/2021	10/22/2021	10/22/2021	10/10/2021	11/02/2021	39.48	
3261 - HUNGRY HOWIES PIZZA	64 10242021	PIZZA	Paid by Check # 700770		10/24/2021	10/29/2021	10/29/2021	10/24/2021	11/02/2021	27.50	
4742 - PRAIRIE FARMS DAIRY	9010601	MILK	Paid by Check # 700794		10/15/2021	10/22/2021	10/22/2021	10/15/2021	11/02/2021	145.95	
4742 - PRAIRIE FARMS DAIRY	9002307	FOOD SUPPLIES	Paid by Check # 700794		10/08/2021	10/22/2021	10/22/2021	10/08/2021	11/02/2021	30.80	
4742 - PRAIRIE FARMS DAIRY	9018963	MILK	Paid by Check # 700794		10/22/2021	10/29/2021	10/29/2021	10/22/2021	11/02/2021	92.57	
4742 - PRAIRIE FARMS DAIRY	9027598	MILK	Paid by Check # 700794		10/29/2021	10/29/2021	10/29/2021		11/02/2021	114.69	
								Account 764.000 - Food Supplies Expense Totals		Invoice Transactions 11	\$2,988.14
Account 873.020 - Vehicle Expense Fuel											
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	210.17	
								Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$210.17
Account 955.000 - Miscellaneous Operating Expense											
10429 - LARABEL ASSOCIATES LLC	2021-00001430	FIRE INSPECTION	Paid by Check # 700779		10/20/2021	10/29/2021	10/29/2021	10/28/2021	11/02/2021	200.00	
5075 - SAMS CLUB DIRECT	CCJH 10202021	E101-24316644996	Paid by Check # 700797		10/20/2021	11/08/2021	10/29/2021	10/28/2021	11/02/2021	183.16	
								Account 955.000 - Miscellaneous Operating Expense Totals		Invoice Transactions 2	\$383.16
Account 956.000 - Health Care Expense											
10284 - WHOLE FAMILY DIRECT CARE	313011012021	MEDICAL CARE	Paid by Check # 700818		10/01/2021	10/29/2021	10/29/2021	10/29/2021	11/02/2021	3,333.00	
								Account 956.000 - Health Care Expense Totals		Invoice Transactions 1	\$3,333.00
								Business Unit 2662 - Juvenile Home Totals		Invoice Transactions 20	\$7,192.33
								Division 160 - Juvenile Home Totals		Invoice Transactions 26	\$14,039.38
								Department 15 - Administration Totals		Invoice Transactions 26	\$14,039.38



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Fund 292 - Child Care Fund										
Department 25 - Judicial										
Division 252 - Circuit Court										
Business Unit 2665 - Home Detention Program										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9891582714	ACCT #986001615-00001	Paid by Check # 701073		10/26/2021	11/18/2021	11/01/2021		11/09/2021	30.99
								Account 850.020 - Communications Cell Phone Service Totals	Invoice Transactions 1	\$30.99
								Business Unit 2665 - Home Detention Program Totals	Invoice Transactions 1	\$30.99
Business Unit 2666 - Court After Care Services										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9891582714	ACCT #986001615-00001	Paid by Check # 701073		10/26/2021	11/18/2021	11/01/2021		11/09/2021	61.98
								Account 850.020 - Communications Cell Phone Service Totals	Invoice Transactions 1	\$61.98
								Business Unit 2666 - Court After Care Services Totals	Invoice Transactions 1	\$61.98
Business Unit 2667 - Intensive Supervision										
Account 850.020 - Communications Cell Phone Service										
5811 - VERIZON	9891582714	ACCT #986001615-00001	Paid by Check # 701073		10/26/2021	11/18/2021	11/01/2021		11/09/2021	193.85
								Account 850.020 - Communications Cell Phone Service Totals	Invoice Transactions 1	\$193.85
								Business Unit 2667 - Intensive Supervision Totals	Invoice Transactions 1	\$193.85
								Division 252 - Circuit Court Totals	Invoice Transactions 3	\$286.82
								Department 25 - Judicial Totals	Invoice Transactions 3	\$286.82
								Fund 292 - Child Care Fund Totals	Invoice Transactions 29	\$14,326.20



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Fund 293 - Veterans Services										
Department 15 - Administration										
Division 159 - Veterans Affairs										
Business Unit 2689 - Veterans Services										
Account 833.030 - Veterans Services Relief fund										
11495 - CHATEAU VILLAGE APARTMENTS	21-90 (c)	RENT FOR CLIFFORD CARTER, 685 E MICHIGAN AVE., #211	Paid by Check # 700745		11/01/2021	11/01/2021	11/01/2021		11/02/2021	1,090.00
1981 - CONSUMERS ENERGY	21-94	COSUMERS FOR WARANESS HALE (ACCT# 1030-3801-4298)	Paid by Check # 700752		11/01/2021	11/01/2021	11/01/2021		11/02/2021	504.41
							Account 833.030 - Veterans Services Relief fund Totals	Invoice Transactions 2		\$1,594.41
							Business Unit 2689 - Veterans Services Totals	Invoice Transactions 2		\$1,594.41
							Division 159 - Veterans Affairs Totals	Invoice Transactions 2		\$1,594.41
							Department 15 - Administration Totals	Invoice Transactions 2		\$1,594.41
							Fund 293 - Veterans Services Totals	Invoice Transactions 2		\$1,594.41



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Fund 403 - Capital Improvement Plan										
Department 15 - Administration										
Division 153 - Capital Improvement Plan										
Business Unit 4333 - Vehicles										
Account 980.000 - Equipment Equipment										
2568 - FORD MOTOR CREDIT COMPANY LLC	1768211	LEASE# 7669355 (2) 2021 POLICE INTERCEPTOR UTILITY	Paid by Check # 700760		10/23/2021	11/20/2021	11/01/2021		11/02/2021	24,431.25
							Account 980.000 - Equipment Equipment Totals		Invoice Transactions 1	<u>\$24,431.25</u>
							Business Unit 4333 - Vehicles Totals		Invoice Transactions 1	<u>\$24,431.25</u>
Business Unit 4340 - Information Technology										
Account 980.000 - Equipment Equipment										
1811 - CDW GOVERNMENT INC	H641065	Scanners CUST# 2802661	Paid by Check # 700883		07/30/2021	08/30/2021	11/05/2021	11/05/2021	11/09/2021	9,381.40
							Account 980.000 - Equipment Equipment Totals		Invoice Transactions 1	<u>\$9,381.40</u>
							Business Unit 4340 - Information Technology Totals		Invoice Transactions 1	<u>\$9,381.40</u>
Business Unit 4345 - Equipment & Furniture										
Account 980.000 - Equipment Equipment										
2103 - CUSTER WORKPLACE INTERIORS	409618	DESIGN SERVICES, DISTRICT CT., JUSTICE CNTR - 1/7/21 - 3/5/21	Paid by Check # 700914		11/30/2020	12/30/2020	11/04/2021	11/04/2021	11/09/2021	2,208.75
							Account 980.000 - Equipment Equipment Totals		Invoice Transactions 1	<u>\$2,208.75</u>
							Business Unit 4345 - Equipment & Furniture Totals		Invoice Transactions 1	<u>\$2,208.75</u>
							Division 153 - Capital Improvement Plan Totals		Invoice Transactions 3	<u>\$36,021.40</u>
							Department 15 - Administration Totals		Invoice Transactions 3	<u>\$36,021.40</u>
							Fund 403 - Capital Improvement Plan Totals		Invoice Transactions 3	<u>\$36,021.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 518 - Delinquent Tax Foreclosure										
Department 45 - Treasurer										
Division 452 - DTR										
Business Unit 5258 - Personal Service - Inspection										
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	244.05
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$244.05
							Business Unit 5258 - Personal Service - Inspection Totals		Invoice Transactions 1	\$244.05
Business Unit 5260 - Land Reutilization Admin										
Account 813.010 - Legal Fees Misc										
7315 - CLARK HILL PLC	11446600379	2021 FORECLOSURE OF 2019 AND PRIOR YEARS TAXES	Paid by EFT # 4178		11/04/2021	11/09/2021	11/09/2021		11/09/2021	318.50
7315 - CLARK HILL PLC	1144659	2019 PETITION SURPLUS PROCEEDS CLAIM	Paid by EFT # 4179		11/04/2021	11/09/2021	11/09/2021		11/09/2021	49.00
7315 - CLARK HILL PLC	1144658	2020 PETITION SURPLUS PROCEEDS CLAIMS	Paid by EFT # 4180		11/04/2021	11/09/2021	11/09/2021		11/09/2021	49.00
3256 - HUMBARGER ZEBELL & BIEBERICH PC	40525	2021 CALHOUN COUNTY EVICTIONS FILE# 3688-023	Paid by Check # 700947		10/25/2021	11/25/2021	11/03/2021		11/09/2021	811.00
							Account 813.010 - Legal Fees Misc Totals		Invoice Transactions 4	\$1,227.50
							Business Unit 5260 - Land Reutilization Admin Totals		Invoice Transactions 4	\$1,227.50
Business Unit 5261 - PA123 Process										
Account 727.000 - Office Supplies Expense										
5525 - SUPERIOR BUSINESS SOLUTIONS	1744080	CUSTOMER# 04-0000041 INV# 1744080	Paid by Check # 701051		10/26/2021	11/26/2021	11/03/2021		11/09/2021	697.99
							Account 727.000 - Office Supplies Expense Totals		Invoice Transactions 1	\$697.99
							Business Unit 5261 - PA123 Process Totals		Invoice Transactions 1	\$697.99
							Division 452 - DTR Totals		Invoice Transactions 6	\$2,169.54
							Department 45 - Treasurer Totals		Invoice Transactions 6	\$2,169.54
							Fund 518 - Delinquent Tax Foreclosure Totals		Invoice Transactions 6	\$2,169.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 519 - Land Bank Authority											
Department 45 - Treasurer											
Division 453 - Land Bank											
Business Unit 5263 - Land Bank Administration											
Account 801.010 - Contractual Services Misc											
9343 - KM FIELD SERVICE LLC	6382	68/70 FRELINGHUYSEN AVE - BOARD / DEBRIS	Paid by Check # 700727		09/22/2021	09/22/2021	10/27/2021		11/02/2021	276.00	
9343 - KM FIELD SERVICE LLC	6383	602 CHARLES ST - MATTRESS REMOVAL	Paid by Check # 700727		09/22/2021	09/22/2021	10/27/2021		11/02/2021	75.00	
9343 - KM FIELD SERVICE LLC	6384	86 GREENWOOD AVE - TIRE REMOVAL	Paid by Check # 700727		09/22/2021	09/22/2021	10/27/2021		11/02/2021	250.00	
9343 - KM FIELD SERVICE LLC	6389	598 W MICHIGAN AVE - DEBRIS	Paid by Check # 700727		10/08/2021	10/08/2021	10/27/2021		11/02/2021	125.00	
9343 - KM FIELD SERVICE LLC	6391	57 ONEITA ST - MATTRESSES & DEBRIS	Paid by Check # 700727		10/22/2021	10/22/2021	10/27/2021		11/02/2021	400.00	
9343 - KM FIELD SERVICE LLC	6393	3250-00-043-0 EMMETT ST E - REMOVED DEBRIS	Paid by Check # 700846		10/26/2021	10/26/2021	11/04/2021		11/09/2021	300.00	
									Account 801.010 - Contractual Services Misc Totals	Invoice Transactions 6	\$1,426.00
Account 801.030 - Contractual Services Property Maintenance											
10618 - DIAMOND CUT LAWN & SNOW LLC	SEPT 2021 3030	MOWING LAND BANK PROPERTIES - BC/BFD/SPR/MSHL	Paid by Check # 700724		09/30/2021	10/30/2021	10/27/2021		11/02/2021	7,870.00	
3339 - J & S FAMILY TREE SERVICE	JORDAN_2021	83 JORDAN ST - TREE REMOVAL	Paid by Check # 700726		09/15/2021	10/17/2021	10/27/2021		11/02/2021	600.00	
3339 - J & S FAMILY TREE SERVICE	726	4170-00-008-0 WOOD ST - TREE WORK	Paid by Check # 700845		10/26/2021	10/26/2021	11/04/2021		11/09/2021	400.00	
11147 - BULLSEYE PROPERTY MANAGEMENT LLC	20210719-1-1	3570-00-018-0 HOWLAND - REMOVE DEBRIS & VEGETATION	Paid by Check # 700843		10/01/2021	10/01/2021	11/04/2021		11/09/2021	150.00	
11147 - BULLSEYE PROPERTY MANAGEMENT LLC	20210930-1-1	ALBION ST N - CLEAR OVERGROWTH FROM SIDEWALKS / FIRE HYDRANTS	Paid by Check # 700843		10/01/2021	10/01/2021	11/04/2021		11/09/2021	1,560.00	
11147 - BULLSEYE PROPERTY MANAGEMENT LLC	20210922-1-1	213 HOWLAND - PICK UP BRUSH & DEBRIS	Paid by Check # 700843		10/01/2021	10/01/2021	11/04/2021		11/09/2021	150.00	
11147 - BULLSEYE PROPERTY MANAGEMENT LLC	20210913-1-2	123 MANCHESTER W - REMOVE VEGETATION/POISON IVY AROUND HOUSE	Paid by Check # 700843		10/08/2021	10/08/2021	11/04/2021		11/09/2021	500.00	
									Account 801.030 - Contractual Services Property Maintenance Totals	Invoice Transactions 7	\$11,230.00



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Fund 519 - Land Bank Authority										
Department 45 - Treasurer										
Division 453 - Land Bank										
Business Unit 5263 - Land Bank Administration										
Account 801.034 - Contractual Services Rehab / Improve										
10718 - HANDY EXCAVATING LLC	HE6821	68/70 FRELINGHUYSEN AVE - REMOVE FRONT STEPS	Paid by Check # 700725		10/25/2021	10/25/2021	10/27/2021		11/02/2021	650.00
								Account 801.034 - Contractual Services Rehab / Improve Totals	Invoice Transactions 1	\$650.00
Account 813.010 - Legal Fees Misc										
5897 - WARNER NORCROSS & JUDD LLP	2254471	50 W MICHIGAN AVE - CEREAL CITY ATHLETICS	Paid by Check # 700847		09/17/2021	09/17/2021	11/04/2021		11/09/2021	100.00
5897 - WARNER NORCROSS & JUDD LLP	2259117	50 W MICHIGAN AVE - CEREAL CITY ATHLETICS	Paid by Check # 700847		10/19/2021	10/19/2021	11/04/2021		11/09/2021	25.00
								Account 813.010 - Legal Fees Misc Totals	Invoice Transactions 2	\$125.00
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	58.23
								Account 873.020 - Vehicle Expense Fuel Totals	Invoice Transactions 1	\$58.23
Account 955.000 - Miscellaneous Operating Expense										
8767 - CALHOUN COUNTY LAND BANK AUTHORITY	LB-P2110	REIMBURSE CHANGE FUND	Paid by Check # 700844		11/04/2021	11/04/2021	11/04/2021		11/09/2021	180.00
								Account 955.000 - Miscellaneous Operating Expense Totals	Invoice Transactions 1	\$180.00
								Business Unit 5263 - Land Bank Administration Totals	Invoice Transactions 18	\$13,669.23
								Division 453 - Land Bank Totals	Invoice Transactions 18	\$13,669.23
								Department 45 - Treasurer Totals	Invoice Transactions 18	\$13,669.23
								Fund 519 - Land Bank Authority Totals	Invoice Transactions 18	\$13,669.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 595 - Inmate Concession											
Department 40 - Sheriff											
Division 401 - Sheriff Administration											
Business Unit 5334 - Inmate Concession											
Account 750.030 - Inmate Supplies Clothing											
10660 - VICTORY SUPPLY	0055067	CUST CALHOUN COUNTY SHERIFFS OFFICE (MI)	Paid by Check # 701074		10/12/2021	11/11/2021	10/27/2021	10/27/2021	11/09/2021	478.80	
								Invoice Transactions 1	\$478.80		
Account 801.010 - Contractual Services Misc											
6878 - KEEFE COMMISSARY NETWORK	1508851	CUST 19488	Paid by Check # 700957		10/18/2021	11/17/2021	10/27/2021	10/27/2021	11/09/2021	54.60	
6878 - KEEFE COMMISSARY NETWORK	1508970	CUST 19488	Paid by Check # 700957		10/18/2021	11/17/2021	10/27/2021	10/27/2021	11/09/2021	480.00	
6878 - KEEFE COMMISSARY NETWORK	3144769-2441359	CUST 19487	Paid by Check # 700957		10/05/2021	10/05/2021	10/27/2021	10/27/2021	11/09/2021	(27.36)	
								Invoice Transactions 3	\$507.24		
Account 955.000 - Miscellaneous Operating Expense											
1952 - COMCAST	10-15-2021-329	ACCT 8529 11 366 0487329 - JAIL	Paid by Check # 700905		10/15/2021	11/05/2021	10/27/2021	10/27/2021	11/09/2021	23.73	
4847 - RECOGNITION INC	21998	Plaque - Deputy Teddy Warden, Michelle Burrett	Paid by Check # 701002		10/14/2021	10/14/2021	10/27/2021	10/27/2021	11/09/2021	90.00	
4847 - RECOGNITION INC	22014	Plaque - Deputies Dunham, Hall, Carrol, Seedorff	Paid by Check # 701002		10/18/2021	10/18/2021	10/27/2021	10/27/2021	11/09/2021	180.00	
								Invoice Transactions 3	\$293.73		
								Business Unit 5334 - Inmate Concession Totals	Invoice Transactions 7	\$1,279.77	
								Division 401 - Sheriff Administration Totals	Invoice Transactions 7	\$1,279.77	
								Department 40 - Sheriff Totals	Invoice Transactions 7	\$1,279.77	
								Fund 595 - Inmate Concession Totals	Invoice Transactions 7	\$1,279.77	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 631 - Buildings & Grounds										
Department 15 - Administration										
Division 154 - Facilities										
Business Unit 6264 - Security Committee										
Account 740.000 - Uniform Supplies Expense										
2641 - GALLS LLC	019564470	ACCT 4223176 - GALLS	Paid by Check # 700931		10/20/2021	11/19/2021	10/28/2021	10/28/2021	11/09/2021	8.00
2641 - GALLS LLC	019598306	ACCT 4223176 - GALLS	Paid by Check # 700931		10/25/2021	11/24/2021	10/28/2021	10/28/2021	11/09/2021	186.46
							Account 740.000 - Uniform Supplies Expense Totals		Invoice Transactions 2	\$194.46
							Business Unit 6264 - Security Committee Totals		Invoice Transactions 2	\$194.46
Business Unit 6265 - Toeller Building										
Account 801.010 - Contractual Services Misc										
2258 - DK SECURITY	148697	CUST# 101721 SECURITY 10/17 - 10/23/21	Paid by Check # 700757		10/26/2021	10/28/2021	10/28/2021		11/02/2021	688.38
2258 - DK SECURITY	148829	CUST# 101721 SECURITY 10/24/21 - 10/31/21	Paid by Check # 700921		11/02/2021	11/05/2021	11/05/2021		11/09/2021	753.94
							Account 801.010 - Contractual Services Misc Totals		Invoice Transactions 2	\$1,442.32
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	40.17
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$40.17
Account 920.020 - Utilities Electricity										
1981 - CONSUMERS ENERGY	206969014043	ACCT# 1000 0015 7311 SERV 10/1 - 10/31/21	Paid by Check # 700907		10/31/2021	11/23/2021	11/05/2021		11/09/2021	7,969.58
							Account 920.020 - Utilities Electricity Totals		Invoice Transactions 1	\$7,969.58
Account 934.010 - Maintenance Equipment										
9454 - GALLOUP	S110880191.00 2	CUST# 102803 ADAPTER	Paid by Check # 700930		10/25/2021	11/25/2021	11/03/2021		11/09/2021	65.12
							Account 934.010 - Maintenance Equipment Totals		Invoice Transactions 1	\$65.12
Account 934.020 - Maintenance Buildings										
8362 - COLUMBIA METAL SERVICE INC	658 10.15.21	BUSHING - TOELLER	Paid by Check # 700904		10/15/2021	11/15/2021	11/08/2021	11/04/2021	11/09/2021	16.80
2497 - FIBERS OF KALAMAZOO INCORPORATED	0334747-IN	CUST# 21-0152066, ORDER# 0528137 - TOELLER	Paid by Check # 700927		10/21/2021	11/20/2021	11/03/2021		11/09/2021	49.85
							Account 934.020 - Maintenance Buildings Totals		Invoice Transactions 2	\$66.65
							Business Unit 6265 - Toeller Building Totals		Invoice Transactions 7	\$9,583.84



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Fund 631 - Buildings & Grounds										
Department 15 - Administration										
Division 154 - Facilities										
Business Unit 6266 - Marshall Building										
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	219.00
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$219.00
Account 934.010 - Maintenance Equipment										
9454 - GALLOUP	S110877118.00 1	CUST# 102803 TUBING, COUPLING, SLEEVE, ADAPTER	Paid by Check # 700930		10/21/2021	11/21/2021	11/03/2021		11/09/2021	755.31
3273 - HURST MECHANICAL	10805475	SERVICE CALL #23101723 10/14/21 - UNIT 2-33	Paid by Check # 700948		10/27/2021	11/26/2021	11/03/2021		11/09/2021	1,085.80
							Account 934.010 - Maintenance Equipment Totals		Invoice Transactions 2	\$1,841.11
Account 934.020 - Maintenance Buildings										
1865 - CITY OF MARSHALL	0000002416	CUST# 000504 WATER TESTING - MICROBIOLOGY TEST	Paid by Check # 700748		10/01/2021	10/20/2021	10/28/2021		11/02/2021	250.00
2131 - DARLING ACE HARDWARE	591711	CUST# 1145	Paid by Check # 700755		10/27/2021	11/10/2021	11/01/2021		11/02/2021	10.06
2131 - DARLING ACE HARDWARE	591701	CUST# 1145	Paid by Check # 700755		10/27/2021	11/10/2021	11/01/2021		11/02/2021	19.65
2131 - DARLING ACE HARDWARE	591725	CUST# 1145	Paid by Check # 700755		10/27/2021	11/10/2021	11/01/2021		11/02/2021	1.43
2131 - DARLING ACE HARDWARE	591771	CUST# 1145	Paid by Check # 700755		10/28/2021	11/10/2021	11/01/2021		11/02/2021	8.64
2497 - FIBERS OF KALAMAZOO INCORPORATED	0334181-IN	CUST# 21-0152065 MAINTENANCE SUPPLIES, ORDER# 0527239	Paid by Check # 700759		10/19/2021	11/18/2021	11/01/2021		11/02/2021	171.20
2642 - GALLAGHER UNIFORM	I0753473	CUST# 229 507 MATS 10/26/21	Paid by Check # 700761		10/26/2021	11/10/2021	11/01/2021		11/02/2021	148.10
3338 - J & K PLUMBING SUPPLY	23670	MAPP GAS CYLINDER - CB	Paid by Check # 700773		10/22/2021	11/22/2021	11/01/2021		11/02/2021	14.33
3338 - J & K PLUMBING SUPPLY	23727	WOPPER COUPLING W/ STOP, CB	Paid by Check # 700955		10/27/2021	11/27/2021	11/08/2021	11/04/2021	11/09/2021	4.21
3338 - J & K PLUMBING SUPPLY	23760	O RINGS - CB	Paid by Check # 700955		10/29/2021	11/29/2021	11/08/2021	11/04/2021	11/09/2021	.76
7987 - LEGG LUMBER - MARSHALL	5104	SALES RECEIPT #15134 - 138MS 1-3/8 MOD STOP 846	Paid by Check # 700971		10/29/2021	11/29/2021	11/08/2021	11/04/2021	11/09/2021	20.16
4123 - MENARDS INC	87102	ACCT# 31510432, TRANSACTION #5383	Paid by Check # 700982		08/03/2021	09/03/2021	11/08/2021	11/04/2021	11/09/2021	279.20



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Fund 631 - Buildings & Grounds										
Department 15 - Administration										
Division 154 - Facilities										
Business Unit 6266 - Marshall Building										
Account 934.020 - Maintenance Buildings										
1858 - CINTAS	5081521376	CUST# 14606755 MED CABINET, AED - MARSHALL	Paid by Check # 700888		10/27/2021	11/27/2021	11/05/2021	11/04/2021	11/09/2021	162.43
							Account 934.020 - Maintenance Buildings Totals		Invoice Transactions 13	<u>\$1,090.17</u>
							Business Unit 6266 - Marshall Building Totals		Invoice Transactions 16	<u>\$3,150.28</u>
Business Unit 6267 - Albion Building										
Account 920.010 - Utilities Gas										
5167 - SEMCO ENERGY	0271060.500 0921	ACCT# 0271060.500 SERV 9/20 - 10/19/21	Paid by Check # 700798		10/19/2021	11/15/2021	10/28/2021		11/02/2021	277.44
							Account 920.010 - Utilities Gas Totals		Invoice Transactions 1	<u>\$277.44</u>
Account 934.020 - Maintenance Buildings										
7543 - DJ LAWN & LANDSCAPING LLC	26373	MOWING 10/6, 10/12, 10/19, 10/26/21 - ALBION	Paid by Check # 700920		10/30/2021	11/30/2021	11/08/2021	11/04/2021	11/09/2021	500.00
							Account 934.020 - Maintenance Buildings Totals		Invoice Transactions 1	<u>\$500.00</u>
							Business Unit 6267 - Albion Building Totals		Invoice Transactions 2	<u>\$777.44</u>
Business Unit 6270 - Court Complex										
Account 801.010 - Contractual Services Misc										
11112 - TENURGY LLC	CALH-119	UTILITY REVIEW - 50% SAVINGS	Paid by Check # 701054		10/29/2021	11/29/2021	11/08/2021	11/04/2021	11/09/2021	434.15
							Account 801.010 - Contractual Services Misc Totals		Invoice Transactions 1	<u>\$434.15</u>
Account 920.020 - Utilities Electricity										
1981 - CONSUMERS ENERGY	206791175716	ACCT# 1000 0026 8076 SERV 10/1 - 10/31/21	Paid by Check # 700908		10/31/2021	11/23/2021	11/05/2021		11/09/2021	1,149.52
							Account 920.020 - Utilities Electricity Totals		Invoice Transactions 1	<u>\$1,149.52</u>
Account 934.020 - Maintenance Buildings										
1858 - CINTAS	4099618130	CUST# 14599716 MATS 10/25/21	Paid by Check # 700746		10/25/2021	11/10/2021	11/01/2021		11/02/2021	355.26
6792 - AUTOMATIC EQUIPMENT SALES & SERVICE	69917	W/O #83471 FRONT EXTERIOR ENTRANCE DOOR	Paid by Check # 700734		10/20/2021	11/20/2021	11/01/2021		11/02/2021	1,370.37
3273 - HURST MECHANICAL	19802	Replacement of Lawler Valve, CUST# CAL131	Paid by Check # 700771		10/11/2021	11/11/2021	10/28/2021		11/02/2021	2,991.00
9631 - KML INCORPORATED	2103127-IN	CUST# 00-CALHCOU MONTHLY SERVICE FOR DOLPHIN SYSTEM	Paid by Check # 700962		10/26/2021	11/25/2021	11/03/2021		11/09/2021	62.50
1429 - BESCO WATER TREATMENT INC	3744687	CUST# 0061571 DURA CUBE - COURT/JAIL	Paid by Check # 700865		10/15/2021	11/15/2021	11/03/2021		11/09/2021	183.01



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Fund 631 - Buildings & Grounds										
Department 15 - Administration										
Division 154 - Facilities										
Business Unit 6270 - Court Complex										
Account 934.020 - Maintenance Buildings										
1429 - BESCO WATER TREATMENT INC	3746320	CUST# 0061571 DURA CUBE - COURT/JAIL	Paid by Check # 700865		10/21/2021	11/21/2021	11/03/2021		11/09/2021	183.01
1858 - CINTAS	5081454963	CUST# 15034990, MED CABINET, AED CHECK - JC	Paid by Check # 700888		10/26/2021	11/26/2021	11/03/2021		11/09/2021	30.56
1858 - CINTAS	4092339002	CUST# 14599716 MATS 8/9/21	Paid by Check # 700889		08/09/2021	09/10/2021	11/05/2021	11/04/2021	11/09/2021	354.19
1858 - CINTAS	4100283705	CUST# 14599716 MATS 11/1/21	Paid by Check # 700887		11/01/2021	12/10/2021	11/05/2021	11/04/2021	11/09/2021	355.26
1203 - ARCHITECTURAL HARDWARE COMPANY	55578	CORES, KEYS AND KEYING - RECD INV 11/4/21	Paid by Check # 700852		03/03/2021	04/03/2021	11/05/2021	11/04/2021	11/09/2021	228.68
							Account 934.020 - Maintenance Buildings Totals		Invoice Transactions 10	\$6,113.84
							Business Unit 6270 - Court Complex Totals		Invoice Transactions 12	\$7,697.51
Business Unit 6271 - Law Enf/Corr Center										
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	80.23
							Account 873.020 - Vehicle Expense Fuel Totals		Invoice Transactions 1	\$80.23
Account 920.020 - Utilities Electricity										
1981 - CONSUMERS ENERGY	206791175716	ACCT# 1000 0026 8076 SERV 10/1 - 10/31/21	Paid by Check # 700908		10/31/2021	11/23/2021	11/05/2021		11/09/2021	3,448.57
							Account 920.020 - Utilities Electricity Totals		Invoice Transactions 1	\$3,448.57
Account 934.010 - Maintenance Equipment										
9454 - GALLOUP	S110880191.001	CUST# 102803 ELBOW	Paid by Check # 700930		10/22/2021	11/22/2021	11/03/2021		11/09/2021	111.89
							Account 934.010 - Maintenance Equipment Totals		Invoice Transactions 1	\$111.89
Account 934.020 - Maintenance Buildings										
3273 - HURST MECHANICAL	19802	Replacement of Lawler Valve, CUST# CAL131	Paid by Check # 700771		10/11/2021	11/11/2021	10/28/2021		11/02/2021	2,991.00
4123 - MENARDS INC	90809	ACCT# 31510432, TRANSACTION #7314	Paid by Check # 700785		10/19/2021	11/19/2021	11/01/2021		11/02/2021	27.99
9631 - KML INCORPORATED	2103127-IN	CUST# 00-CALHCOU MONTHLY SERVICE FOR DOLPHIN SYSTEM	Paid by Check # 700962		10/26/2021	11/25/2021	11/03/2021		11/09/2021	187.50
3933 - MARKOS & SONS SANITATION LLC	8159A	PUMPED GREASE TRAP 10/21/21	Paid by Check # 700977		10/19/2021	11/19/2021	11/03/2021		11/09/2021	250.00
6453 - BATTLE CREEK TILE & MOSAIC	3488	ARMSTRONG VCT TILE - JAIL	Paid by Check # 700863		10/21/2021	11/20/2021	11/03/2021		11/09/2021	180.00



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Fund 631 - Buildings & Grounds										
Department 15 - Administration										
Division 154 - Facilities										
Business Unit 6271 - Law Enf/Corr Center										
Account 934.020 - Maintenance Buildings										
1429 - BESCO WATER TREATMENT INC	3744687	CUST# 0061571 DURA CUBE - COURT/JAIL	Paid by Check # 700865		10/15/2021	11/15/2021	11/03/2021		11/09/2021	549.05
1429 - BESCO WATER TREATMENT INC	3746320	CUST# 0061571 DURA CUBE - COURT/JAIL	Paid by Check # 700865		10/21/2021	11/21/2021	11/03/2021		11/09/2021	549.05
2363 - EDWARDS INDUSTRIAL SALES	3334972	CUST# 24450, ORDER# 1337757	Paid by Check # 700923		09/27/2021	10/27/2021	11/08/2021	11/04/2021	11/09/2021	35.84
							Account 934.020 - Maintenance Buildings Totals	Invoice Transactions	8	<u>\$4,770.43</u>
							Business Unit 6271 - Law Enf/Corr Center Totals	Invoice Transactions	11	<u>\$8,411.12</u>
							Division 154 - Facilities Totals	Invoice Transactions	50	<u>\$29,814.65</u>
							Department 15 - Administration Totals	Invoice Transactions	50	<u>\$29,814.65</u>
							Fund 631 - Buildings & Grounds Totals	Invoice Transactions	50	<u>\$29,814.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 636 - Central Services										
Department 15 - Administration										
Division 152 - Central Services										
Business Unit 6290 - Mail										
Account 873.020 - Vehicle Expense Fuel										
10393 - WEX BANK	75157724	OCTOBER 2021 WEX FUEL USAGE	Paid by EFT # 4177		11/08/2021	11/09/2021	11/08/2021		11/09/2021	91.32
							Account 873.020 - Vehicle Expense Fuel Totals	Invoice Transactions 1		\$91.32
							Business Unit 6290 - Mail Totals	Invoice Transactions 1		\$91.32
							Division 152 - Central Services Totals	Invoice Transactions 1		\$91.32
							Department 15 - Administration Totals	Invoice Transactions 1		\$91.32
							Fund 636 - Central Services Totals	Invoice Transactions 1		\$91.32



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Fund 694 - Employee Benefits										
Department 10 - County Administrator/Controller										
Division 107 - Human Resources										
Business Unit 6851 - Health Insurance										
Account 956.000 - Health Care Expense										
8679 - CAREHERE	169878	CareHere Program Fees 11/2021	Paid by EFT # 4172		11/01/2021	11/02/2021	11/02/2021		11/02/2021	10,203.00
								Account 956.000 - Health Care Expense Totals	Invoice Transactions 1	\$10,203.00
Account 958.010 - Insurance Premium										
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	131802215	Bill Period 10/23/2021 - 10/29/2021	Paid by EFT # 4169		11/01/2021	11/03/2021	11/02/2021		11/02/2021	36,946.05
1030 - BLUE CROSS BLUE SHIELD OF MICHIGAN	132499976	Bill Period 11/30/2021 - 11/5/2021	Paid by EFT # 4181		11/08/2021	11/10/2021	11/09/2021		11/09/2021	90,285.14
								Account 958.010 - Insurance Premium Totals	Invoice Transactions 2	\$127,231.19
Account 958.020 - Insurance Admin										
1031 - EXPRESS SCRIPTS, INC	42728411C	Rx Activity 10/16/2021 - 10/31/2021 & Fees for 10/2021	Paid by EFT # 4170		11/01/2021	11/02/2021	11/02/2021		11/02/2021	67,252.30
								Account 958.020 - Insurance Admin Totals	Invoice Transactions 1	\$67,252.30
Account 958.040 - Insurance HSA										
9966 - WEX HEALTH INC	2021-00001434	HSA ER Contributions - Dean - Sholander	Paid by EFT # 4173		11/02/2021	11/02/2021	11/02/2021		11/02/2021	875.00
								Account 958.040 - Insurance HSA Totals	Invoice Transactions 1	\$875.00
								Business Unit 6851 - Health Insurance Totals	Invoice Transactions 5	\$205,561.49
								Division 107 - Human Resources Totals	Invoice Transactions 5	\$205,561.49
								Department 10 - County Administrator/Controller Totals	Invoice Transactions 5	\$205,561.49
								Fund 694 - Employee Benefits Totals	Invoice Transactions 5	\$205,561.49



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Fund 695 - Workers Compensation										
Department 10 - County Administrator/Controller										
Division 107 - Human Resources										
Business Unit 6871 - Workers Compensation										
Account 958.010 - Insurance Premium										
10797 - COMPREHENSIVE RISK SERVICES LLC	6995LF	Checks issued 10/1/2021 - 10/31/2021		Paid by EFT # 4171	10/31/2021	11/02/2021	11/02/2021		11/02/2021	28,689.50
							Account 958.010 - Insurance Premium Totals	Invoice Transactions 1		\$28,689.50
							Business Unit 6871 - Workers Compensation Totals	Invoice Transactions 1		\$28,689.50
							Division 107 - Human Resources Totals	Invoice Transactions 1		\$28,689.50
							Department 10 - County Administrator/Controller Totals	Invoice Transactions 1		\$28,689.50
							Fund 695 - Workers Compensation Totals	Invoice Transactions 1		\$28,689.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust and Agency										
Department 10 - County Administrator/Controller										
Division 106 - Finance										
Business Unit 7400 - Miscellaneous										
Account 228.330 - Due to State State License Fee										
5443 - STATE OF MICHIGAN	79110664020	STATE FOOD FEE FY21	Paid by Check		10/21/2021	10/27/2021	09/30/2021		11/02/2021	439.00
			# 700806							
			Account 228.330 - Due to State State License Fee Totals					Invoice Transactions	1	<u>\$439.00</u>
			Business Unit 7400 - Miscellaneous Totals					Invoice Transactions	1	<u>\$439.00</u>
			Division 106 - Finance Totals					Invoice Transactions	1	<u>\$439.00</u>
			Department 10 - County Administrator/Controller Totals					Invoice Transactions	1	<u>\$439.00</u>
Department 20 - Clerk-Register of Deeds										
Division 201 - Clerk - Register										
Business Unit 7100 - Circuit Court - Docket										
Account 216.000 - Due to Agency Misc										
1106 - ALBION DEPARTMENT OF PUBLIC SAFETY	CC31364	REISSUE #688674 DNA FEE OTHER JULY 2020	Paid by Check		10/29/2021	10/29/2021	10/29/2021		11/02/2021	.48
			# 700728							
1359 - BATTLE CREEK POLICE DEPARTMENT	CC31496	REISSUE #689464 FORENSIC FEE OTHER AUGUST 2020	Paid by Check		10/29/2021	10/29/2021	10/29/2021		11/02/2021	.37
			# 700735							
1359 - BATTLE CREEK POLICE DEPARTMENT	CC32966	DNA FEE OTHER OCTOBER 2021	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/09/2021	68.38
			# 700860							
1359 - BATTLE CREEK POLICE DEPARTMENT	CC32969	FORENSIC FEE OTHER OCTOBER 2021	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/09/2021	.39
			# 700859							
5682 - TOWNSHIP OF EMMETT	CC32968	DNA FEE OTHER OCTOBER 2021	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/09/2021	30.00
			# 701063							
1106 - ALBION DEPARTMENT OF PUBLIC SAFETY	CC32967	DNA FEE OTHER OCTOBER 2021	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/09/2021	30.00
			# 700849							
			Account 216.000 - Due to Agency Misc Totals					Invoice Transactions	6	<u>\$129.62</u>
Account 228.300 - Due to State Drivers License Reinstatement										
5443 - STATE OF MICHIGAN	CC32965	STATE TRANSMITTAL OCTOBER 2021	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/09/2021	105.00
			# 701036							
			Account 228.300 - Due to State Drivers License Reinstatement Totals					Invoice Transactions	1	<u>\$105.00</u>
Account 228.370 - Due to State Crime Victim Rights Fund										
5443 - STATE OF MICHIGAN	CC32965	STATE TRANSMITTAL OCTOBER 2021	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/09/2021	6,966.71
			# 701036							
			Account 228.370 - Due to State Crime Victim Rights Fund Totals					Invoice Transactions	1	<u>\$6,966.71</u>
Account 228.420 - Due to State State Court Fund										
5443 - STATE OF MICHIGAN	CC32965	STATE TRANSMITTAL OCTOBER 2021	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/09/2021	1,070.00
			# 701036							
			Account 228.420 - Due to State State Court Fund Totals					Invoice Transactions	1	<u>\$1,070.00</u>



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Fund 701 - Trust and Agency										
Department 20 - Clerk-Register of Deeds										
Division 201 - Clerk - Register										
Business Unit 7100 - Circuit Court - Docket										
Account 228.430 - Due to State Filiation Fee										
5443 - STATE OF MICHIGAN	CC32964	ORDER OF FILIATION OCTOBER 2021	Paid by Check # 701037		11/01/2021	11/01/2021	11/01/2021		11/09/2021	306.00
							Account 228.430 - Due to State Filiation Fee Totals		Invoice Transactions 1	\$306.00
Account 228.550 - Due to State DNA Assessment										
5443 - STATE OF MICHIGAN	CC32965	STATE TRANSMITTAL OCTOBER 2021	Paid by Check # 701036		11/01/2021	11/01/2021	11/01/2021		11/09/2021	45.00
							Account 228.550 - Due to State DNA Assessment Totals		Invoice Transactions 1	\$45.00
Account 228.560 - Due to State Electronic Filing System										
5443 - STATE OF MICHIGAN	CC32965	STATE TRANSMITTAL OCTOBER 2021	Paid by Check # 701036		11/01/2021	11/01/2021	11/01/2021		11/09/2021	2,030.00
							Account 228.560 - Due to State Electronic Filing System Totals		Invoice Transactions 1	\$2,030.00
Account 228.570 - Due to State Juror Compensation Reimb										
5443 - STATE OF MICHIGAN	CC32965	STATE TRANSMITTAL OCTOBER 2021	Paid by Check # 701036		11/01/2021	11/01/2021	11/01/2021		11/09/2021	200.00
							Account 228.570 - Due to State Juror Compensation Reimb Totals		Invoice Transactions 1	\$200.00
Account 228.580 - Due to State Civil Filing Fund										
5443 - STATE OF MICHIGAN	CC32965	STATE TRANSMITTAL OCTOBER 2021	Paid by Check # 701036		11/01/2021	11/01/2021	11/01/2021		11/09/2021	10,397.61
							Account 228.580 - Due to State Civil Filing Fund Totals		Invoice Transactions 1	\$10,397.61
Account 228.590 - Due to State Justice System Fund										
5443 - STATE OF MICHIGAN	CC32965	STATE TRANSMITTAL OCTOBER 2021	Paid by Check # 701036		11/01/2021	11/01/2021	11/01/2021		11/09/2021	7,643.14
							Account 228.590 - Due to State Justice System Fund Totals		Invoice Transactions 1	\$7,643.14
							Business Unit 7100 - Circuit Court - Docket Totals		Invoice Transactions 15	\$28,893.08
Business Unit 7150 - Clerk - Register of Deeds										
Account 228.050 - Due to State Notary Education & Training										
5443 - STATE OF MICHIGAN	2021-00001433	STATE NOTARY EDUCATION FUND OCTOBER 2021	Paid by Check # 701038		11/01/2021	11/15/2021	11/01/2021		11/09/2021	40.00
							Account 228.050 - Due to State Notary Education & Training Totals		Invoice Transactions 1	\$40.00
Account 228.160 - Due to State Pistol Permits										
5443 - STATE OF MICHIGAN	551-592060	CONCEALED PISTOL LICENSE UNIT- OCTOBER 2021	Paid by Check # 701045		11/02/2021	12/02/2021	11/02/2021		11/09/2021	7,092.00
							Account 228.160 - Due to State Pistol Permits Totals		Invoice Transactions 1	\$7,092.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust and Agency											
Department 20 - Clerk-Register of Deeds											
Division 201 - Clerk - Register											
Business Unit 7150 - Clerk - Register of Deeds											
Account 228.440 - Due to State State Transfer Tax											
2221 - DEVON TITLE AGENCY	2021-00001391	REFUND FOR STATE & COUNTY TRANSFER TAX	Paid by Check # 700756		10/26/2021	10/26/2021	10/26/2021		11/02/2021	1,350.00	
5443 - STATE OF MICHIGAN	2021-00001432	STATE TRANSFER TAX OCTOBER 2021	Paid by EFT # 4168		11/01/2021	11/15/2021	11/01/2021		11/02/2021	612,187.50	
								Account 228.440 - Due to State State Transfer Tax Totals		Invoice Transactions 2	\$613,537.50
								Business Unit 7150 - Clerk - Register of Deeds Totals		Invoice Transactions 4	\$620,669.50
								Division 201 - Clerk - Register Totals		Invoice Transactions 19	\$649,562.58
								Department 20 - Clerk-Register of Deeds Totals		Invoice Transactions 19	\$649,562.58
Department 25 - Judicial											
Division 252 - Circuit Court											
Business Unit 7050 - Circuit Court											
Account 217.010 - Due to Individual Case Evaluation											
10998 - RICKY A CARLSON	CE-21-044	CASE EVALUATION FEES FOR OCTOBER 2021	Paid by Check # 700743		10/25/2021	11/25/2021	10/25/2021		11/02/2021	300.00	
11494 - DYKEMA GOSSETT PLLC	CE-21-042	REFUND CASE EVAL PMT: ERNSBERGER V KONE 19-1664 NO	Paid by Check # 700758		10/11/2021	11/11/2021	10/25/2021		11/02/2021	75.00	
3122 - PATRICK S HIRZEL PC	CE-21-043	CASE EVALUATION FEES FOR OCTOBER 2021	Paid by Check # 700767		10/25/2021	11/25/2021	10/25/2021		11/02/2021	300.00	
5778 - VANDERVOORT CHRIST & FISHER PC	CE-21-045	CASE EVALUATION FEES FOR OCTOBER 2021	Paid by Check # 700811		10/25/2021	11/25/2021	10/25/2021		11/02/2021	300.00	
								Account 217.010 - Due to Individual Case Evaluation Totals		Invoice Transactions 4	\$975.00
								Business Unit 7050 - Circuit Court Totals		Invoice Transactions 4	\$975.00
								Division 252 - Circuit Court Totals		Invoice Transactions 4	\$975.00
Division 253 - District Court											
Business Unit 7200 - District Court											
Account 221.000 - Due to Cities Misc											
1020 - CITY OF ALBION	21-732	10TH DISTRICT COURT OCTOBER	Paid by Check # 700893		11/03/2021	12/03/2021	11/04/2021		11/09/2021	805.20	
1864 - CITY OF BATTLE CREEK	21-732A	10TH DISTRICT COURT OCTOBER	Paid by Check # 700894		11/03/2021	12/03/2021	11/04/2021		11/09/2021	6,455.85	
1865 - CITY OF MARSHALL	21-733	10TH DISTRICT COURT OCTOBER	Paid by Check # 700897		11/03/2021	12/03/2021	11/04/2021		11/09/2021	1,272.15	
1867 - CITY OF SPRINGFIELD	21-734	10TH DISTRICT COURT OCTOBER	Paid by Check # 700898		11/03/2021	12/03/2021	11/04/2021		11/09/2021	410.85	
								Account 221.000 - Due to Cities Misc Totals		Invoice Transactions 4	\$8,944.05



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Fund 701 - Trust and Agency										
Department 25 - Judicial										
Division 253 - District Court										
Business Unit 7200 - District Court										
Account 226.000 - Due to Townships Misc										
1359 - BATTLE CREEK POLICE DEPARTMENT	21-737	BEDFORD TWP - 10TH DISTRICT COURT OCTOBER	Paid by Check # 700861		11/03/2021	12/03/2021	11/04/2021		11/09/2021	295.20
5682 - TOWNSHIP OF EMMETT	21-735	10TH DISTRICT COURT OCTOBER	Paid by Check # 701061		11/03/2021	12/03/2021	11/04/2021		11/09/2021	4,074.06
5690 - TOWNSHIP OF PENNFIELD	21-736	10TH DISTRICT COURT OCTOBER	Paid by Check # 701064		11/03/2021	12/03/2021	11/04/2021		11/09/2021	489.40
Account 226.000 - Due to Townships Misc Totals								Invoice Transactions	3	\$4,858.66
Account 228.300 - Due to State Drivers License Reinstatement										
5443 - STATE OF MICHIGAN	21-731	10TH DISTRICT COURT OCTOBER	Paid by Check # 701032		11/03/2021	12/03/2021	11/04/2021		11/09/2021	2,904.60
Account 228.300 - Due to State Drivers License Reinstatement Totals								Invoice Transactions	1	\$2,904.60
Account 228.370 - Due to State Crime Victim Rights Fund										
5443 - STATE OF MICHIGAN	21-731	10TH DISTRICT COURT OCTOBER	Paid by Check # 701032		11/03/2021	12/03/2021	11/04/2021		11/09/2021	10,470.38
Account 228.370 - Due to State Crime Victim Rights Fund Totals								Invoice Transactions	1	\$10,470.38
Account 228.420 - Due to State State Court Fund										
5443 - STATE OF MICHIGAN	21-731	10TH DISTRICT COURT OCTOBER	Paid by Check # 701032		11/03/2021	12/03/2021	11/04/2021		11/09/2021	1,630.00
Account 228.420 - Due to State State Court Fund Totals								Invoice Transactions	1	\$1,630.00
Account 228.560 - Due to State Electronic Filing System										
5443 - STATE OF MICHIGAN	21-731	10TH DISTRICT COURT OCTOBER	Paid by Check # 701032		11/03/2021	12/03/2021	11/04/2021		11/09/2021	2,765.00
Account 228.560 - Due to State Electronic Filing System Totals								Invoice Transactions	1	\$2,765.00
Account 228.570 - Due to State Juror Compensation Reimb										
5443 - STATE OF MICHIGAN	21-731	10TH DISTRICT COURT OCTOBER	Paid by Check # 701032		11/03/2021	12/03/2021	11/04/2021		11/09/2021	2,925.00
Account 228.570 - Due to State Juror Compensation Reimb Totals								Invoice Transactions	1	\$2,925.00
Account 228.580 - Due to State Civil Filing Fund										
5443 - STATE OF MICHIGAN	21-731	10TH DISTRICT COURT OCTOBER	Paid by Check # 701032		11/03/2021	12/03/2021	11/04/2021		11/09/2021	10,479.00
Account 228.580 - Due to State Civil Filing Fund Totals								Invoice Transactions	1	\$10,479.00
Account 228.590 - Due to State Justice System Fund										
5443 - STATE OF MICHIGAN	21-731	10TH DISTRICT COURT OCTOBER	Paid by Check # 701032		11/03/2021	12/03/2021	11/04/2021		11/09/2021	24,414.75
Account 228.590 - Due to State Justice System Fund Totals								Invoice Transactions	1	\$24,414.75
Business Unit 7200 - District Court Totals								Invoice Transactions	14	\$69,391.44
Division 253 - District Court Totals								Invoice Transactions	14	\$69,391.44



CALHOUN COUNTY CLAIMS PAYABLE 10/29/21 - 11/12/21

Payment Date Range 10/29/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust and Agency											
Department 25 - Judicial											
Division 254 - Probate Court											
Business Unit 7700 - Probate Court											
Account 228.060 - Due to State Probate Court Shared Fees											
5443 - STATE OF MICHIGAN	2021-00001398	FEE TRANSMITTAL - SEPTEMBER 2021 - P13	Paid by Check # 700804		10/25/2021	11/25/2021	10/27/2021		11/02/2021	2,566.81	
									Account 228.060 - Due to State Probate Court Shared Fees Totals	Invoice Transactions 1	\$2,566.81
Account 228.420 - Due to State State Court Fund											
5443 - STATE OF MICHIGAN	2021-00001398	FEE TRANSMITTAL - SEPTEMBER 2021 - P13	Paid by Check # 700804		10/25/2021	11/25/2021	10/27/2021		11/02/2021	715.00	
LEITH SWEGLES	2021-00001401	REFUND PROBATE FILING FEE (19-216 DD)	Paid by Check # 700825		10/25/2021	11/25/2021	10/27/2021		11/02/2021	10.00	
									Account 228.420 - Due to State State Court Fund Totals	Invoice Transactions 2	\$725.00
Account 228.560 - Due to State Electronic Filing System											
CURTIS HARRIS	2021-00001402	REFUND PROBATE FILING FEES (2021-834 GM)	Paid by Check # 700822		09/30/2021	10/30/2021	10/27/2021		11/02/2021	25.00	
4275 - MOORE & MARSH	2021-00001403	REFUND PROBATE FILING FEES (2021-766 DE)	Paid by Check # 700788		09/08/2021	10/08/2021	10/27/2021		11/02/2021	25.00	
KELLY NORTON	2021-00001399	REFUND PROBATE FILING FEE (2021-900 CA)	Paid by Check # 700823		10/18/2021	11/18/2021	10/27/2021		11/02/2021	25.00	
KELLY NORTON	2021-00001400	REFUND PROBATE FILING FEE (2021-901 GA)	Paid by Check # 700824		10/18/2021	11/18/2021	10/27/2021		11/02/2021	25.00	
5443 - STATE OF MICHIGAN	2021-00001398	FEE TRANSMITTAL - SEPTEMBER 2021 - P13	Paid by Check # 700804		10/25/2021	11/25/2021	10/27/2021		11/02/2021	1,100.00	
									Account 228.560 - Due to State Electronic Filing System Totals	Invoice Transactions 5	\$1,200.00
Account 228.580 - Due to State Civil Filing Fund											
CURTIS HARRIS	2021-00001402	REFUND PROBATE FILING FEES (2021-834 GM)	Paid by Check # 700822		09/30/2021	10/30/2021	10/27/2021		11/02/2021	150.00	
4275 - MOORE & MARSH	2021-00001403	REFUND PROBATE FILING FEES (2021-766 DE)	Paid by Check # 700788		09/08/2021	10/08/2021	10/27/2021		11/02/2021	150.00	
KELLY NORTON	2021-00001399	REFUND PROBATE FILING FEE (2021-900 CA)	Paid by Check # 700823		10/18/2021	11/18/2021	10/27/2021		11/02/2021	150.00	



CALHOUN COUNTY CLAIMS PAYABLE 10/29/21 - 11/12/21

Payment Date Range 10/29/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust and Agency										
Department 25 - Judicial										
Division 254 - Probate Court										
Business Unit 7700 - Probate Court										
Account 228.580 - Due to State Civil Filing Fund										
KELLY NORTON	2021-00001400	REFUND PROBATE FILING FEE (2021-901 GA)	Paid by Check # 700824		10/18/2021	11/18/2021	10/27/2021		11/02/2021	150.00
5443 - STATE OF MICHIGAN	2021-00001398	FEE TRANSMITTAL - SEPTEMBER 2021 - P13	Paid by Check # 700804		10/25/2021	11/25/2021	10/27/2021		11/02/2021	6,600.00
							Account 228.580 - Due to State Civil Filing Fund Totals		Invoice Transactions 5	<u>\$7,200.00</u>
							Business Unit 7700 - Probate Court Totals		Invoice Transactions 13	<u>\$11,691.81</u>
							Division 254 - Probate Court Totals		Invoice Transactions 13	<u>\$11,691.81</u>
							Department 25 - Judicial Totals		Invoice Transactions 31	<u>\$82,058.25</u>
Department 45 - Treasurer										
Division 450 - Treasurer										
Business Unit 7900 - Treasurer										
Account 201.020 - Claims Payable Refunds										
RUSSEL & AMY WEIMER	21-701	OVER PAYMENT ON 2021 DELQ TAXE FOR P# 44-060-127-00	Paid by Check # 700827		10/13/2021	11/13/2021	10/27/2021		11/02/2021	2.51
RUTH BLANKENSHIP	21-711	OVER PAYMENT ON 2019 TAXES ON P# 9850-00-032-0	Paid by Check # 701085		10/26/2021	11/26/2021	11/01/2021		11/09/2021	359.74
1731 - CALHOUN COUNTY TREASURER	21-706	2021 SUM TAXES FOR PROPERTY SOLD AT 2ND AUCTION P# 44-060-014-00	Paid by Check # 700880		10/20/2021	11/20/2021	11/03/2021		11/09/2021	606.29
1020 - CITY OF ALBION	21-708	2021 SUM TAXES FOR PROPERTY SOLD AT 2ND AUCTION - SEE ATTACHED	Paid by Check # 700892		10/21/2021	11/21/2021	11/03/2021		11/09/2021	2,558.74
1864 - CITY OF BATTLE CREEK	21-705	2021 SUM TAXES FOR PROPERTY SOLD AT 2ND AUCTION - SEE ATTACHED	Paid by Check # 700895		10/20/2021	11/20/2021	11/03/2021		11/09/2021	2,036.23
1865 - CITY OF MARSHALL	21-709	2021 SUM TAXES FOR PROPERTY SOLD AT 2ND AUCTION P# 53-001-463-00	Paid by Check # 700896		10/21/2021	11/21/2021	11/03/2021		11/09/2021	77.81
LINDA COLE	21-697	2021 VILLAGE OVER PAYMENT PROP TAXES 44-070-015-00	Paid by Check # 701087		10/08/2021	12/08/2021	11/04/2021		11/09/2021	5.70



CALHOUN COUNTY CLAIMS PAYABLE 10/29/21 - 11/12/21

Payment Date Range 10/29/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust and Agency										
Department 45 - Treasurer										
Division 450 - Treasurer										
Business Unit 7900 - Treasurer										
Account 201.020 - Claims Payable Refunds										
6272 - CORELOGIC TAX SERVICES	21-710	2020 OVER PAYMENT ON P# 51-002-103-00	Paid by Check # 700909		10/25/2021	11/25/2021	11/04/2021		11/09/2021	19.30
CAROLYN & JAMES SUTTON	21-696	2021 VILLAGE OVER PAYEMNT PROP TAXES 44-060-005-00	Paid by Check # 701093		10/08/2021	12/08/2021	11/04/2021		11/09/2021	6.72
5681 - TOWNSHIP OF ECKFORD	21-704	2021 SUM TAXES FOR PROPERTY SOLD AT 2ND AUCTION P# 09-130-015-01	Paid by Check # 701060		10/20/2021	11/20/2021	11/03/2021		11/09/2021	466.82
5691 - TOWNSHIP OF SHERIDAN	21-723	OVER PAID ON TRAILER FEES	Paid by Check # 701065		10/27/2021	11/27/2021	11/01/2021		11/09/2021	23.00
5692 - TOWNSHIP OF TEKONSHA	21-707	2021 SUM TAXES FOR PROPERTY SOLD AT 2ND AUCTION P# 44-060-014-00	Paid by Check # 701066		10/20/2021	11/20/2021	11/03/2021		11/09/2021	472.26
5818 - VILLAGE OF ATHENS	21-722	2021 VILLAGE TAX 41-034-054-00	Paid by Check # 701075		10/27/2021	11/27/2021	11/01/2021		11/09/2021	25.65
							Account 201.020 - Claims Payable Refunds Totals	Invoice Transactions	13	\$6,660.77
							Business Unit 7900 - Treasurer Totals	Invoice Transactions	13	\$6,660.77
							Division 450 - Treasurer Totals	Invoice Transactions	13	\$6,660.77
							Department 45 - Treasurer Totals	Invoice Transactions	13	\$6,660.77
							Fund 701 - Trust and Agency Totals	Invoice Transactions	64	\$738,720.60



CALHOUN COUNTY CLAIMS PAYABLE 10/29/21 - 11/12/21

Payment Date Range 10/29/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 721 - Library Trust										
Department 45 - Treasurer										
Division 450 - Treasurer										
Business Unit 7210 - Library Trust										
Account 882.000 - Contribution Expense										
1107 - ALBION DISTRICT LIBRARY	21-712	3RD QUARTER 2021 PENAL FINES \$0.302203	Paid by Check # 700729		10/26/2021	11/26/2021	10/27/2021		11/02/2021	3,496.18
1236 - ATHENS COMMUNITY LIBRARY	21-713	3RD QUARTER 2021 PENAL FINES \$0.302203	Paid by Check # 700731		10/26/2021	11/26/2021	10/27/2021		11/02/2021	1,288.89
1238 - AUGUSTA ROSS TOWNSHIP DISTRICT LIBRARY	21-719	3RD QUARTER 2021 PENAL FINES \$0.302203	Paid by Check # 700732		10/26/2021	11/26/2021	10/27/2021		11/02/2021	747.95
1652 - BURLINGTON TOWNSHIP LIBRARY	21-714	3RD QUARTER 2021 PENAL FINES \$0.302203	Paid by Check # 700738		10/26/2021	11/26/2021	10/27/2021		11/02/2021	586.58
10862 - CHARLOTTE COMMUNITY LIBRARY	21-720	3RD QUARTER 2021 PENAL FINES \$0.302203	Paid by Check # 700744		10/26/2021	11/26/2021	10/27/2021		11/02/2021	366.57
3179 - HOMER PUBLIC LIBRARY	21-715	3RD QUARTER 2021 PENAL FINES \$0.302203	Paid by Check # 700768		10/26/2021	11/26/2021	10/27/2021		11/02/2021	1,186.45
11066 - LAWRENCE MEMORIAL LIBRARY	21-721	3RD QUARTER 2021 PENAL FINES \$0.302203	Paid by Check # 700780		10/26/2021	11/26/2021	10/27/2021		11/02/2021	82.20
3948 - MARSHALL DISTRICT LIBRARY	21-716	3RD QUARTER 2021 PENAL FINES \$0.302203	Paid by Check # 700783		10/26/2021	11/26/2021	10/27/2021		11/02/2021	4,517.33
5597 - TEKONSHA PUBLIC LIBRARY	21-717	3RD QUARTER 2021 PENAL FINES \$0.302203	Paid by Check # 700809		10/26/2021	11/26/2021	10/27/2021		11/02/2021	566.03
							Account 882.000 - Contribution Expense Totals		Invoice Transactions 9	<u>\$12,838.18</u>
							Business Unit 7210 - Library Trust Totals		Invoice Transactions 9	<u>\$12,838.18</u>
							Division 450 - Treasurer Totals		Invoice Transactions 9	<u>\$12,838.18</u>
							Department 45 - Treasurer Totals		Invoice Transactions 9	<u>\$12,838.18</u>
							Fund 721 - Library Trust Totals		Invoice Transactions 9	<u>\$12,838.18</u>



CALHOUN COUNTY CLAIMS PAYABLE 10/29/21 - 11/12/21

Payment Date Range 10/29/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 801 - Drain											
Account 202.000 - Accounts Payable Carryover											
1626 - BS & A SOFTWARE	137341	Annual Service Support Fee, 11/1/21-11/1/22	Paid by Check # 700870		11/01/2021	11/30/2021	11/01/2021		11/09/2021	2,393.00	
									Account 202.000 - Accounts Payable Carryover Totals	Invoice Transactions 1	\$2,393.00
Department 50 - Water Resources											
Division 501 - Drain											
Business Unit 8595 - Drain											
Account 801.010 - Contractual Services Misc											
11325 - XACT EXCAVATING	243	Set Culvert, Tree Removal and backfill placed	Paid by Check # 701083		10/26/2021	11/25/2021	11/01/2021		11/09/2021	2,802.02	
									Account 801.010 - Contractual Services Misc Totals	Invoice Transactions 1	\$2,802.02
Account 805.010 - Professional Services Misc											
8028 - SPICER GROUP	209164	Professional Services for Section 1 & 12 Thru 7/31/21	Paid by Check # 701021		08/25/2021	11/12/2021	11/01/2021		11/09/2021	3,710.50	
									Account 805.010 - Professional Services Misc Totals	Invoice Transactions 1	\$3,710.50
Account 955.000 - Miscellaneous Operating Expense											
11357 - BRIAN E KELENSKE	5-1	Beaver Dam Removal and debris removal	Paid by Check # 700958		11/01/2021	12/01/2021	11/01/2021		11/09/2021	1,181.10	
									Account 955.000 - Miscellaneous Operating Expense Totals	Invoice Transactions 1	\$1,181.10
									Business Unit 8595 - Drain Totals	Invoice Transactions 3	\$7,693.62
									Division 501 - Drain Totals	Invoice Transactions 3	\$7,693.62
									Department 50 - Water Resources Totals	Invoice Transactions 3	\$7,693.62
									Fund 801 - Drain Totals	Invoice Transactions 4	\$10,086.62



CALHOUN COUNTY CLAIMS PAYABLE 10/29/21 - 11/12/21

Payment Date Range 10/29/21 - 11/12/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 841 - Lake Level										
Department 50 - Water Resources										
Division 502 - Lake Level										
Business Unit 8596 - Lake Level										
Account 920.020 - Utilities Electricity										
1865 - CITY OF MARSHALL	2021-00001408	September 2021 Acct 2404000000	Paid by Check # 700747		09/24/2021	11/05/2021	10/28/2021		11/02/2021	69.02
1981 - CONSUMERS ENERGY	205367621605	September/October 2021 Acct 1000 1114 4985	Paid by Check # 700753		10/18/2021	11/10/2021	10/28/2021		11/02/2021	10.95
1981 - CONSUMERS ENERGY	203854805654	October 2021 Acct 1000 1605 2696	Paid by Check # 700751		10/24/2021	11/16/2021	10/28/2021		11/02/2021	147.07
							Account 920.020 - Utilities Electricity Totals	Invoice Transactions 3		\$227.04
Account 955.000 - Miscellaneous Operating Expense										
10119 - MICHAEL KILE	2021-00001429	2021 Lee Lake Level Annual Maintenance	Paid by Check # 700776		10/25/2021	11/05/2021	10/28/2021		11/02/2021	950.00
							Account 955.000 - Miscellaneous Operating Expense Totals	Invoice Transactions 1		\$950.00
							Business Unit 8596 - Lake Level Totals	Invoice Transactions 4		\$1,177.04
							Division 502 - Lake Level Totals	Invoice Transactions 4		\$1,177.04
							Department 50 - Water Resources Totals	Invoice Transactions 4		\$1,177.04
							Fund 841 - Lake Level Totals	Invoice Transactions 4		\$1,177.04
							Grand Totals	Invoice Transactions 594		\$1,914,366.21

* = Prior Fiscal Year Activity

\$1,914,366.21 11/12/21
 \$ 8,787.03 Prior Adj
 \$1,923,153.24 Adjusted Total 11/12/21

Date 10/30/2021
Time 13:35:39

Calhoun County Road Department
AP - Cancelled/Voiced Check Register

----- Check -----			
Number	Date	Amount	Status
59910	01/19/2021	29.84	Voiced
60717	10/05/2021		Voiced
60718	10/05/2021		Voiced
60773	10/19/2021		Voiced
60774	10/19/2021		Voiced
Report Total		29.84	
Total Number of Checks		5	

VOID
(29.84)

29.84-
45,719.61+
45,481.84+
1,037.80+
68,414.32+
31.81-
26,709.00+
003
Road 187,360.92+

Date 11/02/2021
Time 07:43:46

Calhoun County Road Department
AP - Check Register

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
60814	11/02/2021	000002	Beaver Research Company	1,040.08
60815	11/02/2021	001812	Besco Water Treatment, Inc.	41.00
60816	11/02/2021	001617	Best-One Tire & Service	152.82
60817	11/02/2021	000945	Caron Chevrolet	15.04
60818	11/02/2021	000169	Darling Ace Hardware	196.97
60819	11/02/2021	000111	Dornbos Sign, Inc.	7,329.50
60820	11/02/2021	000193	Edwards Industrial Sales, Inc	272.25
60821	11/02/2021	000293	Equipment Marketing Company	605.22
60822	11/02/2021	000183	Give 'Em A Brake Safety	1,650.00
60823	11/02/2021	001615	Kalin Construction Co Inc	6,991.05
60824	11/02/2021	000470	Napa Auto Parts of Marshall	797.62
60825	11/02/2021	000525	SME	7,058.75
60826	11/02/2021	000602	Valley Truck Parts, Inc.	7,475.00
60827	11/02/2021	000606	Walters Dimmick Petroleum, Inc	12,094.31
Report Total				45,719.61

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

11.4.21 ACH payments

Vendor Accounts
 Voucher Number 110421
 Voucher Date 11/04/2021

Check Number	Vendor Name	Gross	Discount	Net
				0.00
Total Checks				
Electronic	Alerus Retirement and Benefits	7,241.41		7,241.41
Electronic	Cintas Corporation #725	183.00		183.00
Electronic	EFTPS.GOV	31,013.97		31,013.97
Electronic	Michigan Paving & Materials	6,531.92		6,531.92
Electronic	MISDU	511.54		511.54
	Total Electronic	45,481.84		45,481.84
	Total Expenses	45,481.84		45,481.84

11.4.21
 Voucher total matches payment selection detail total
Ashley Smith

 Finance Director

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

11.4.21 PP22 HSA

Vendor Accounts
 Voucher Number 11421
 Voucher Date 11/04/2021

Check Number	Vendor Name	Gross	Discount	Net
				0.00
	Total Checks			
Electronic	Discovery Benefits, Inc.	1,097.80		1,097.80
	Total Electronic	1,097.80		1,097.80
	Total Expenses	1,097.80		1,097.80

11.4.21
 Voucher total matches payment selection detail total
Ashley Smith

 Finance Director

Date 11/09/2021
Time 08:12:55

Calhoun County Road Department
AP - Check Register

----- Check -----		----- Vendor -----		Check
Number	Date	Number	Name	Amount
60828	11/09/2021	000044	American Hoist Air & Lube	395.20
60829	11/09/2021	000169	Darling Ace Hardware	230.36
60830	11/09/2021	000193	Edwards Industrial Sales, Inc	135.37
60831	11/09/2021	000790	Kimball Midwest	1,437.46
60832	11/09/2021	000345	Lakeland Asphalt Corp.	43,004.72
60833	11/09/2021	000388	Michigan Cat	576.92
60834	11/09/2021	000470	Napa Auto Parts of Marshall	385.81
60835	11/09/2021	000451	Overhead Door of Battle Creek	268.00
60836	11/09/2021	000525	SME	11,768.75
60837	11/09/2021	000729	Summit Companies	2,029.00
60838	11/09/2021	001805	Teamsters Local #214	2,134.00
60839	11/09/2021	000582	Thompson Tech Supply	130.20
60840	11/09/2021	002051	UAW Local 1294	357.03
60841	11/09/2021	002106	VanI hydraulics, Inc.	883.89
60842	11/09/2021	000606	Walters Dimmick Petroleum, Inc	1,489.56
60843	11/09/2021	001882	Wightman & Associates, Inc.	1,600.00
60844	11/09/2021	001913	Yellow Rose Transport Inc.	1,588.05
Report Total				68,414.32

Date 11/09/2021
Time 13:41:55

Calhoun County Road Department
AP - Cancelled/Voided Check Register

----- Check -----			
Number	Date	Amount	Status
60789	10/26/2021	31.81	Voided
Report Total		31.81	
Total Number of Checks		1	

VOID
(31.81)

Calhoun County Road Department
13300 15 Mile Road
Marshall, MI 49068-0000

11.10.21 ACH payments

Vendor Accounts
 Voucher Number 111021
 Voucher Date 11/10/2021

Check Number	Vendor Name	Gross	Discount	Net
				0.00
Total Checks				
Electronic	AFLAC	904.48		904.48
Electronic	AIS Construction Equip. Corp.	453.15		453.15
Electronic	Cintas First Aid & Safety	93.54		93.54
Electronic	Consumers Energy-100000200749	1,878.51		1,878.51
Electronic	Crystal Flash Petroleum	15,296.10		15,296.10
Electronic	Michigan Paving & Materials	6,718.69		6,718.69
Electronic	WEX Bank	1,364.53		1,364.53
	Total Electronic	26,709.00		26,709.00
	Total Expenses	26,709.00		26,709.00

11.10.21
 Voucher total matches payment selection detail total.

Ashley Smith

Finance Director