

# **Genesee County**

## **Fiscal Year 2023-2024**

### **Adopted Budget**



## Contents

|  |       |
|--|-------|
| County Elected and Appointed Officials | 3     |
| County Organizational Chart            | 6     |
| Vision and Mission Statement           | 7     |
| County Map and Districts               | 8     |
| FY2024 Adopted Budget                  | 9     |
| Legacy Costs                           | 16-17 |
| Taxes                                  | 18    |
| Detail of Funds                        | 20    |



## County Officials – Elected and Appointed

### County Commissioners



Delrico J. Loyd



Charles H. Winfrey



Ellen Ellenburg



Dr. Beverly Brown



James Avery



Shaun Shumaker



Martin L. Cousineau



Dale K. Weighill



Michelle Davis

**Elected Officials**

|                         |                     |
|-------------------------|---------------------|
| Clerk/Register of Deeds | Domonique Clemons   |
| Drain Commissioner      | Jeff Wright         |
| Prosecutor              | David Leyton        |
| Sheriff                 | Christopher Swanson |
| Surveyor                | Kim Carlson         |
| Treasurer               | Deborah Cherry      |

**7th Judicial Circuit Court Judges**

|                      |                    |
|----------------------|--------------------|
| Celeste D. Bell      | Elizabeth A. Kelly |
| B. Chris Christenson | Mark W. Latchana   |
| John A. Gadola       | David J. Newblatt  |
| Khary L. Hanible     | Brian S. Pickell   |
| Ariana E. Heath      | Dawn M. Weier      |

**67<sup>th</sup> District Court Judges**

|                   |                     |
|-------------------|---------------------|
| David J. Goggins  | Jennifer J. Manley  |
| Jessica J. Hammon | Vickki Bayeh Haley  |
| Mark C. McCabe    | David Guinn         |
| Tabitha M. Marsh  | Herman Marable, Jr. |
| William Crawford  | Christopher Odette  |

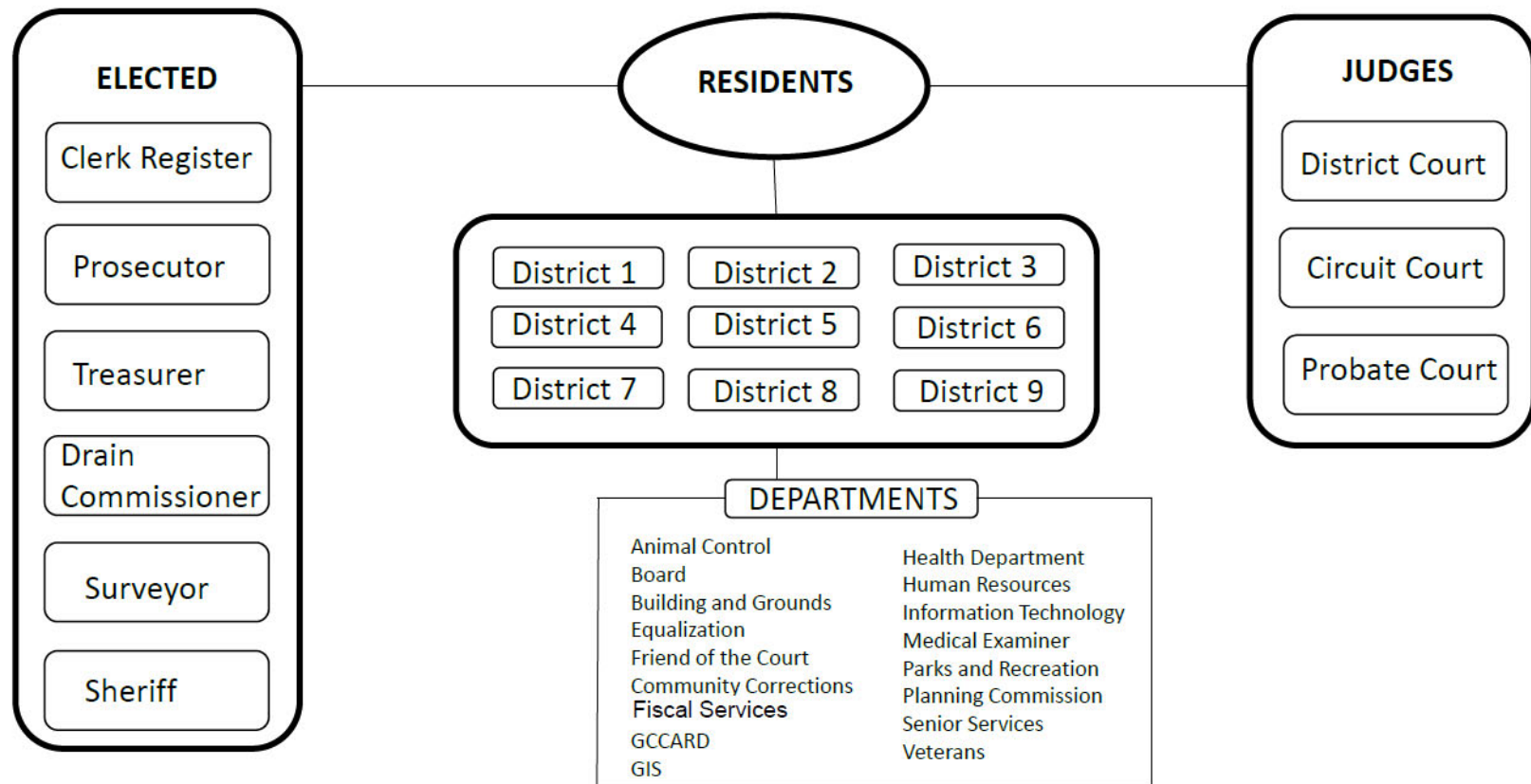
**Appointed Officials**

|                                   |                  |
|-----------------------------------|------------------|
| Chief Animal Control Officer      | Jay Parker       |
| Chief Financial Officer           | Chrystal Simpson |
| Chief Information Officer         | Michael Dawisha  |
| Chief Public Defender             | Nathaniel Perry  |
| Community Corrections             | Jon Care         |
| Director of Administration        | Joshua Freeman   |
| Director of Buildings and Grounds | Ray Zanke        |

|                                  |                  |
|----------------------------------|------------------|
| Director of Parks and Recreation | Barry June       |
| Director of Veteran Services     | Derrick Britton  |
| Equalization Director            | Mellissa Hayduk  |
| Friend of the Court Director     | Tony McDowell    |
| GCCARD Executive Director        | Stephanie Howard |
| GIS Director                     | Ken Koleda       |
| HR & Labor Relations Director    | Anita Galajda    |
| Medical Examiner                 | Brian Hunter     |
| Medical Health Officer           | Pamela Hackert   |
| Planning Director                | Derek Bradshaw   |
| Senior Services Director         | Lynn Radzilowski |

## County Organizational Chart

# GENESEE COUNTY ORGANIZATION CHART



# Vision and Mission Statements

## **VISION STATEMENT**

“Genesee County strives to be an efficient and effective steward in delivering quality services for our diverse community. Our priority is to provide mandated services while promoting health, safety, and long-term community needs.”

## **MISSION STATEMENT**

To provide an effective and efficient government to our residents promptly, courteously and compassionately;

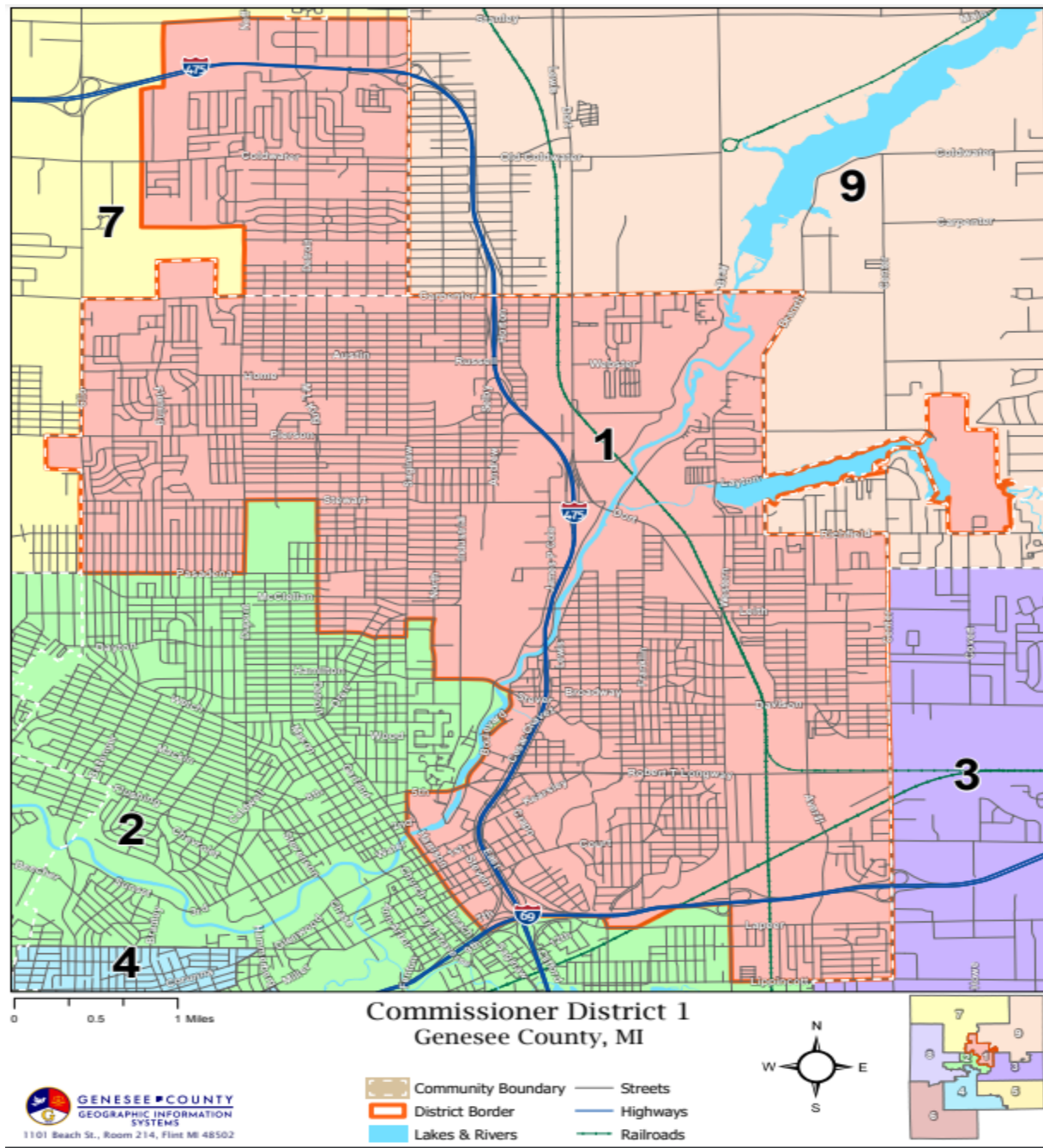
To ensure an open, transparent, and financially sustainable county government. To be a leader in county government by providing a highly trained and professional staff of elected officials, appointed officials, and employees through encouraging development, openness, challenge, accountability, diversity, teamwork, and respect for every colleague;

To encourage orderly and planned growth through cooperation with residents, business, non-profits, and institutional partners to ensure a vibrant community; and

To provide a high standard of ethics on behalf of, and for, all residents.

**Adopted May 14, 2018**

## County Map and Districts





Genesee County  
FY 2024 Adopted Budget

|                                  | General Fund  | County Health | Community<br>Action<br>Resource<br>Department | Community<br>Development | Accommodations<br>Ordinance<br>Tax | Administration<br>of<br>Justice | Animal<br>Shelter |
|----------------------------------|---------------|---------------|---|--------------------------|------------------------------------|---------------------------------|-------------------|
| Revenue:                         |               |               |   |                          |                                    |                                 |                   |
| Taxes                            | \$ 66,650,183 | \$ -          | \$ -  | \$ -                     | \$ 1,600,000                       | \$ -                            | \$ 2,251,148      |
| Other Intergovernmental          | 21,648,855    | 6,781,789     | 3,611,871                                     | -                        | -                                  | 22,580,241                      | -                 |
| Federal Grants                   | 38,280,476    | 8,026,057     | 26,840,609                                    | 13,846,641               | -                                  | 8,084,029                       | -                 |
| Charges for Services             | 14,780,535    | 394,585       | 4,078,559                                     | -                        | -                                  | 851,890                         | 45,150            |
| Fines and Forfeitures            | 1,182,050     | -             | -   | -                        | -                                  | 8,500                           | -                 |
| Licenses and Permits             | 537,000       | 1,264,556     | -   | -                        | -                                  | -                               | 2,300             |
| Investment Income                | 1,523,000     | -             | -   | -                        | -                                  | 10,900                          | 33,080            |
| Other Revenue                    | 1,328,266     | 19,809        | 1,667,545                                     | -                        | -                                  | 113,483                         | 82,500            |
| Bond Proceeds                    | -             | -             | -   | -                        | -                                  | -                               | -                 |
| Transfers In                     | 3,740,046     | 5,919,186     | -   | -                        | -                                  | 5,876,281                       | 308,000.00        |
|                                  | 149,670,411   | 22,405,982    | 36,198,584                                    | 13,846,641               | 1,600,000                          | 37,525,324                      | 2,722,178         |
| Expenditures:                    |               |               |   |                          |                                    |                                 |                   |
| Salaries and Wages               | 41,021,068    | 8,518,555     | 4,491,622                                     | 425,064                  | 21,530                             | 9,947,348                       | 1,324,233         |
| Fringe Benefits                  | 35,003,886    | 3,476,057     | 960,772                                       | 292,904                  | 7,459                              | 5,501,719                       | 549,885           |
| Supplies and Operating Expenses  | 51,044,006    | 11,066,878    | 30,290,399                                    | 13,128,673               | 1,242,437                          | 21,108,223                      | 923,379           |
| Capital Outlay                   | 1,464,673     | 6,500         | 444,113                                       | -                        | -                                  | 89,846                          | 8,000             |
| Debt Service                     | -             | -             | -   | -                        | -                                  | -                               | -                 |
| Transfers Out                    | 29,636,778    | -             | 63  | -                        | 340,000                            | -                               | -                 |
|                                  | 158,170,411   | 23,067,990    | 36,186,969                                    | 13,846,641               | 1,611,426                          | 36,647,136                      | 2,805,497         |
| Change in Fund Balance           | (8,500,000)   | (662,008)     | 11,615  | -                        | (11,426)                           | 878,188                         | (83,319)          |
| Estimated Beginning Fund Balance | 34,280,632    | 7,434,764     | -   | -                        | 663,292                            | 4,986,275                       | 524,835           |
| Estimated Ending Fund Balance    | \$ 25,780,632 | \$ 6,772,756  | \$ 11,615                                     | \$ -                     | \$ 651,866                         | \$ 5,864,463                    | \$ 441,516        |

|                                  | Child<br>Care | Community<br>Enrichment<br>and<br>Development | Drug<br>Forfeiture | Emergency<br>Medical<br>Services | Flint<br>City<br>Lockup | Health<br>Care<br>Services | Law<br>Enforcement |
|----------------------------------|---------------|---|--------------------|----------------------------------|-------------------------|----------------------------|--------------------|
| Revenue:                         |               |   |                    |                                  |                         |                            |                    |
| Taxes                            | \$ -          | \$ 11,744,618                                 | \$ -               | \$ 5,452,990                     | \$ -                    | \$ 11,255,984              | \$ -               |
| Other Intergovernmental          | 6,905,435     | 8,533,051                                     | -                  | -                                | 1,650,000               | -                          | 2,264,725          |
| Federal Grants                   | 45,000        | 31,285,740                                    | -                  | -                                | -                       | -                          | 1,668,237          |
| Charges for Services             | 40,000        | 640,000                                       | -                  | -                                | -                       | -                          | 65,000             |
| Fines and Forfeitures            | -             | -   | 65,000             | -                                | -                       | -                          | -                  |
| Licenses and Permits             | -             | -   | -                  | -                                | -                       | -                          | -                  |
| Investment Income                | -             | 7,000   | -                  | 51,575                           | -                       | 246,500                    | -                  |
| Other Revenue                    | 20,000        | 12,000  | -                  | 9,600                            | -                       | 1,000                      | -                  |
| Bond Proceeds                    | -             | -   | -                  | -                                | -                       | -                          | -                  |
| Transfers In                     | 3,292,876     | -   | -                  | -                                | -                       | -                          | 245,204            |
|                                  | 10,303,311    | 52,222,409                                    | 65,000             | 5,514,165                        | 1,650,000               | 11,503,484                 | 4,243,166          |
| Expenditures:                    |               |   |                    |                                  |                         |                            |                    |
| Salaries and Wages               | 3,830,927     | 702,894                                       |                    | 2,544,169                        | 1,052,662               | -                          | 1,509,251          |
| Fringe Benefits                  | 1,634,203     | 185,210                                       |                    | 1,455,449                        | 430,123                 | -                          | 790,009            |
| Supplies and Operating Expenses  | 7,020,681     | 50,164,784                                    | 45,000             | 1,072,259                        | 167,215                 | 10,707,576                 | 1,832,406          |
| Capital Outlay                   | 7,500         | 1,317,532                                     |                    | 150,000                          | -                       | -                          | 120,000            |
| Debt Service                     |               |   |                    |                                  |                         |                            |                    |
| Transfers Out                    | 310,000       | -   | -                  | -                                | -                       | -                          | -                  |
|                                  | 12,803,311    | 52,370,420                                    | 45,000             | 5,221,877                        | 1,650,000               | 10,707,576                 | 4,251,666          |
| Change in Fund Balance           | (2,500,000)   | (148,011)                                     | 20,000             | 292,288                          | -                       | 795,908                    | (8,500)            |
| Estimated Beginning Fund Balance | 3,398,320     | 874,144                                       | 326,081            | 2,375,015                        | -                       | 5,268,753                  | 695,690            |
| Estimated Ending Fund Balance    | \$ 898,320    | \$ 726,133                                    | \$ 346,081         | \$ 2,667,303                     | \$ -                    | \$ 6,064,661               | \$ 687,190         |



|                                  | Parks<br>and<br>Recreation | Planning<br>Commission | Senior<br>Services | Sheriff<br>Contracted<br>Services | Veterans<br>Millage | Genesee<br>Health Systems<br>Millage | Opioid     |
|----------------------------------|----------------------------|------------------------|--------------------|-----------------------------------|---------------------|--------------------------------------|------------|
| Revenue:                         |                            |                        |                    |                                   |                     |                                      |            |
| Taxes                            | \$ 8,078,350               | \$ -                   | \$7,877,139        | \$ -                              | \$1,131,643         | \$ 10,784,623                        | \$ -       |
| Other Intergovernmental          | 714,099                    | 1,314,137              | -                  | 3,080,174                         | 254,444             | -                                    | -          |
| Federal Grants                   | 255,146                    | 1,633,589              | -                  | -                                 | -                   | -                                    | -          |
| Charges for Services             | 3,529,485                  | 879,247                | -                  | 1,377,680                         | -                   | -                                    | -          |
| Fines and Forfeitures            | -                          | -                      | -                  | -                                 | -                   | -                                    | -          |
| Licenses and Permits             | -                          | 6,320                  | -                  | -                                 | -                   | -                                    | -          |
| Investment Income                | 301,000                    | 40,000                 | 132,350            | -                                 | 54,050              | 500                                  | -          |
| Other Revenue                    | 168,500                    | 76,220                 | 9,500              | -                                 | 6,500               | 5,000                                | 168,617    |
| Bond Proceeds                    | -                          | -                      | -                  | -                                 | -                   | -                                    | -          |
| Transfers In                     | 1,040,000                  | 645,359                | -                  | -                                 | -                   | -                                    | -          |
|                                  | 14,086,580                 | 4,594,872              | 8,018,989          | 4,457,854                         | 1,446,637           | 10,790,123                           | 168,617    |
| Expenditures:                    |                            |                        |                    |                                   |                     |                                      |            |
| Salaries and Wages               | 6,069,991                  | 840,044                | 187,127            | 2,583,875                         | 683,701             | -                                    | -          |
| Fringe Benefits                  | 1,071,958                  | 515,714                | 56,568             | 1,345,653                         | 244,195             | -                                    | -          |
| Supplies and Operating Expenses  | 4,640,085                  | 3,010,010              | 7,840,709          | 528,326                           | 602,982             | 10,790,123                           | -          |
| Capital Outlay                   | 2,910,400                  | 15,000                 | -                  | -                                 | 35,000              | -                                    | -          |
| Debt Service                     | -                          | -                      | -                  | -                                 | -                   | -                                    | -          |
| Transfers Out                    | 1,749,146                  | 214,104                | 639,047            | -                                 | -                   | -                                    | -          |
|                                  | 16,441,580                 | 4,594,872              | 8,723,451          | 4,457,854                         | 1,565,878           | 10,790,123                           | -          |
| Change in Fund Balance           | (2,355,000)                | -                      | (704,462)          | -                                 | (119,241)           | -                                    | 168,617    |
| Estimated Beginning Fund Balance | 3,571,895                  | 1,399,270              | 2,512,916          | -                                 | 1,034,990           | -                                    | -          |
| Estimated Ending Fund Balance    | \$ 1,216,895               | \$ 1,399,270           | \$1,808,454        | \$ -                              | \$ 915,749          | \$ -                                 | \$ 168,617 |

|                                  | Hughes &<br>Hatcher<br>Center | JCI Energy<br>Efficiency<br>Project | Capital<br>Improvement<br>Debt Service | GVRC<br>Debt Service<br>Fund | Municipal<br>Building | Total<br>Governmental<br>Funds |
|----------------------------------|-------------------------------|-------------------------------------|--|------------------------------|-----------------------|--------------------------------|
| Revenue:                         |                               |                                     |  |                              |                       |                                |
| Taxes                            | \$ -                          | \$ -                                | \$ -                                   | \$ -                         | \$ -                  | \$ 126,826,678                 |
| Other Intergovernmental          | -                             | -                                   | -                                      | -                            | -                     | 79,338,821                     |
| Federal Grants                   | -                             | 93,000                              | -                                      | -                            | 9,990,000             | 140,048,524                    |
| Charges for Services             | -                             | -                                   | -                                      | -                            | -                     | 26,682,131                     |
| Fines and Forfeitures            | -                             | -                                   | -                                      | -                            | -                     | 1,255,550                      |
| Licenses and Permits             | -                             | -                                   | -                                      | -                            | -                     | 1,810,176                      |
| Investment Income                | -                             | -                                   | -                                      | 4,500                        | 50,000                | 2,454,455                      |
| Other Revenue                    | 147,950                       | -                                   | -                                      | -                            | -                     | 3,836,490                      |
| Bond Proceeds                    | -                             | -                                   | -                                      | -                            | 9,000,000             | 9,000,000                      |
| Transfers In                     | -                             | 755,769                             | 1,379,874                              | 2,136,890                    | 11,500,060            | 36,839,545                     |
|                                  | 147,950                       | 848,769                             | 1,379,874                              | 2,141,390                    | 30,540,060            | 428,092,370                    |
| Expenditures:                    |                               |                                     |  |                              |                       |                                |
| Salaries and Wages               | -                             | -                                   | -                                      | -                            | -                     | 85,754,061                     |
| Fringe Benefits                  | -                             | -                                   | -                                      | -                            | -                     | 53,521,764                     |
| Supplies and Operating Expenses  | 750                           | -                                   | 500                                    | 600                          | 253,000               | 227,481,001                    |
| Capital Outlay                   | -                             | -                                   | -                                      | -                            | 30,287,060            | 36,855,624                     |
| Debt Service                     | 147,200                       | 848,769                             | 1,379,374                              | 2,140,790                    | -                     | 4,516,133                      |
| Transfers Out                    | -                             | -                                   | -                                      | -                            | -                     | 32,889,138                     |
|                                  | 147,950                       | 848,769                             | 1,379,874                              | 2,141,390                    | 30,540,060            | 441,017,721                    |
| Change in Fund Balance           | -                             | -                                   | -                                      | -                            | -                     | (12,925,351)                   |
| Estimated Beginning Fund Balance | -                             | -                                   | -                                      | -                            | 266,594               | 67,113,466                     |
| Estimated Ending Fund Balance    | \$ -                          | \$ -                                | \$ -                                   | \$ -                         | \$ 266,594            | \$ 54,188,115                  |

|                                  |               | Parks<br>and          |            |               | Total<br>Enterprise<br>Funds |
|----------------------------------|---------------|-----------------------|------------|---------------|------------------------------|
|                                  | DTR           | Recreation-Enterprise | Commissary | Parking Meter |                              |
| Revenue:                         |               |                       |            |               |                              |
| Taxes                            | \$ 11,005,000 | \$ -                  | \$ -       | \$ -          | \$ 11,005,000                |
| Other Intergovernmental          | -             | 6,000                 | -          | -             | 6,000                        |
| Federal Grants                   | -             | -                     | -          | -             | -                            |
| Charges for Services             | 15,794,750    | 970,993               | 600,375    | 27,000        | 17,393,118                   |
| Fines and Forfeitures            | -             | -                     | -          | -             | -                            |
| Licenses and Permits             | -             | -                     | -          | -             | -                            |
| Investment Income                | 8,430,000     | 22,000                | -          | 15,000        | 8,467,000                    |
| Other Revenue                    | 5,500         | 15,000                | -          | -             | 20,500                       |
| Bond Proceeds                    | -             | -                     | -          | -             | -                            |
| Transfers In                     | -             | 387,469               | -          | -             | 387,469                      |
|                                  | 35,235,250    | 1,401,462             | 600,375    | 42,000        | 37,279,087                   |
| Expenditures:                    |               |                       |            |               |                              |
| Salaries and Wages               | 347,055       | 807,204               | -          | -             | 1,154,259                    |
| Fringe Benefits                  | 103,963       | 51,183                | -          | -             | 155,146                      |
| Supplies and Operating Expenses  | 11,835,240    | 537,075               | 375        | 54,838        | 12,427,528                   |
| Capital Outlay                   | -             | 6,000                 | -          | 5,000         | 11,000                       |
| Debt Service                     | 1,740,000     | -                     | -          | -             | 1,740,000                    |
| Transfers Out                    | 1,500,000     | -                     | 600,000    | -             | 2,100,000                    |
|                                  | 15,526,258    | 1,401,462             | 600,375    | 59,838        | 17,587,933                   |
| Change in Net Position           | 19,708,992    | -                     | -          | (17,838)      | 19,691,154                   |
| Estimated Beginning Net Position | 70,340,140    | 3,395,387             | 220,986    | 414,558       | 74,371,071                   |
| Estimated Ending Net Position    | \$ 90,049,132 | \$ 3,395,387          | \$ 220,986 | \$ 396,720    | \$ 94,062,225                |

|                                  | Administrative<br>Services | Vehicles<br>and<br>Equipment | Self-Insured<br>Medical | Self-Funded<br>Property/<br>Casualty<br>Program | Total<br>Internal Service<br>Funds |
|----------------------------------|----------------------------|------------------------------|-------------------------|---|------------------------------------|
| Revenue:                         |                            |                              |                         |   |                                    |
| Taxes                            | \$ -                       | \$ -                         | \$ -                    | \$ -  | \$ -                               |
| Other Intergovernmental          | 180,000                    | 1,500,000                    | -                       | 2,268,061                                       | 3,948,061                          |
| Federal Grants                   | -                          | -                            | -                       | -   | -                                  |
| Charges for Services             | -                          | 120,000                      | 16,956,000              | -   | 17,076,000                         |
| Fines and Forfeitures            | -                          | -                            | -                       | -   | -                                  |
| Licenses and Permits             | -                          | -                            | -                       | -   | -                                  |
| Investment Income                | -                          | 4,500                        | 95                      | 382,500   | 387,095                            |
| Other Revenue                    | -                          | 190,000                      | 15,000                  | -   | 205,000                            |
| Bond Proceeds                    | -                          | -                            | -                       | -   | -                                  |
| Transfers In                     | -                          | 661,677                      | 4,500                   | -   | 666,177                            |
|                                  | 180,000                    | 2,476,177                    | 16,975,595              | 2,650,561                                       | 22,282,333                         |
| Expenditures:                    |                            |                              |                         |   |                                    |
| Salaries and Wages               | -                          | 236,987                      | -                       | 1,010,558                                       |                                    |
| Fringe Benefits                  | 180,000                    | 241,743                      | 13,660,000              | 35,678  | 14,117,421                         |
| Supplies and Operating Expenses  | -                          | 1,522,141                    | 3,317,612               | 2,972,950                                       | 7,812,703                          |
| Capital Outlay                   | -                          | 78,500                       | -                       | -   | 78,500                             |
| Debt Service                     | -                          | -                            | -                       | -   | -                                  |
| Transfers Out                    | -                          | -                            | 1,000                   | -   | 1,000                              |
|                                  | 180,000                    | 2,079,371                    | 16,978,612              | 4,019,186                                       | 23,257,169                         |
| Change in Net Position           | -                          | 396,806                      | (3,017)                 | (1,368,625)                                     | (974,836)                          |
| Estimated Beginning Net Position | 473,672                    | 776,405                      | 1,243,125               | 4,026,663                                       | 6,519,865                          |
| Estimated Ending Net Position    | \$ 473,672                 | \$ 1,173,211                 | \$ 1,240,108            | \$ 2,658,038                                    | \$ 5,545,029                       |

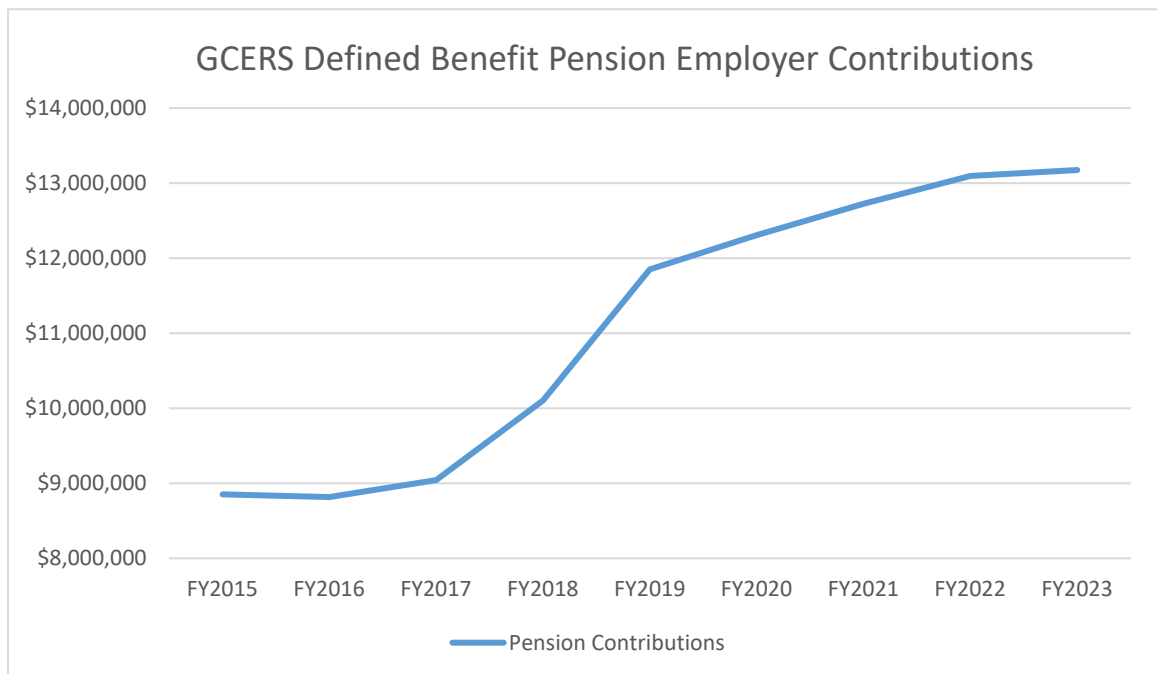
|                                  | Fiduciary Fund<br>VEBA | Drains       | Brownfield<br>Authority | Total<br>Component<br>Units | Custodial<br>Fund |
|----------------------------------|------------------------|--------------|-------------------------|-----------------------------|-------------------|
| Revenue:                         |                        |              |                         |                             |                   |
| Taxes                            | \$ -                   | \$ 3,788,815 | \$ 250,000              | \$ 4,038,815                | \$ 100,761,550    |
| Other Intergovernmental          | 290,000                | 2,625,444    | -                       | 2,625,444                   |                   |
| Federal Grants                   | -                      | -            | -                       | -                           |                   |
| Charges for Services             | 3,000,000              | 60,000       | -                       | 60,000                      | 7,006,300         |
| Fines and Forfeitures            | -                      | -            | -                       | -                           | 770,000           |
| Licenses and Permits             | -                      | -            | -                       | -                           | 1,500             |
| Investment Income                | 423,849                | 72,050       | -                       | 72,050                      |                   |
| Other Revenue                    | 16,000,000             | 125,000      | 225,000                 | 350,000                     | 2,043,000         |
| Bond Proceeds                    | -                      | 1,000,000    | -                       | 1,000,000                   | -                 |
| Transfers In                     | -                      | 2,313,700    | 372,960                 | 2,686,660                   | -                 |
|                                  | 19,713,849             | 9,985,009    | 847,960                 | 10,832,969                  | 110,582,350       |
| Expenditures:                    |                        |              |                         |                             |                   |
| Salaries and Wages               | 26,856                 | 687,814      | -                       | 687,814                     |                   |
| Fringe Benefits                  | 173,681                | 433,160      | -                       | 433,160                     |                   |
| Supplies and Operating Expenses  | 19,521,914             | 1,210,170    | -                       | 1,210,170                   | 110,582,350       |
| Capital Outlay                   | -                      | 4,874,000    | -                       | 4,874,000                   |                   |
| Debt Service                     | -                      | 594,115      | 847,960                 | 1,442,075                   |                   |
| Transfers Out                    | 3,000                  | 2,178,700    | -                       | 2,178,700                   |                   |
|                                  | 19,725,451             | 9,977,959    | 847,960                 | 10,825,919                  | 110,582,350       |
| Change in Net Position           | (11,602)               | 7,050        | -                       | 7,050                       | -                 |
| Estimated Beginning Net Position | 9,511,762              | 1,262,179    | -                       | 1,262,179                   | 20,892            |
| Estimated Ending Net Position    | \$ 9,500,160           | \$ 1,269,229 | \$ -                    | \$ 1,269,229                | \$ 20,892         |

## Legacy Costs

The defined benefit pension and retiree healthcare continue to be budget challenges for the County. Both plans are closed to new hires.

### Defined Benefit Pension

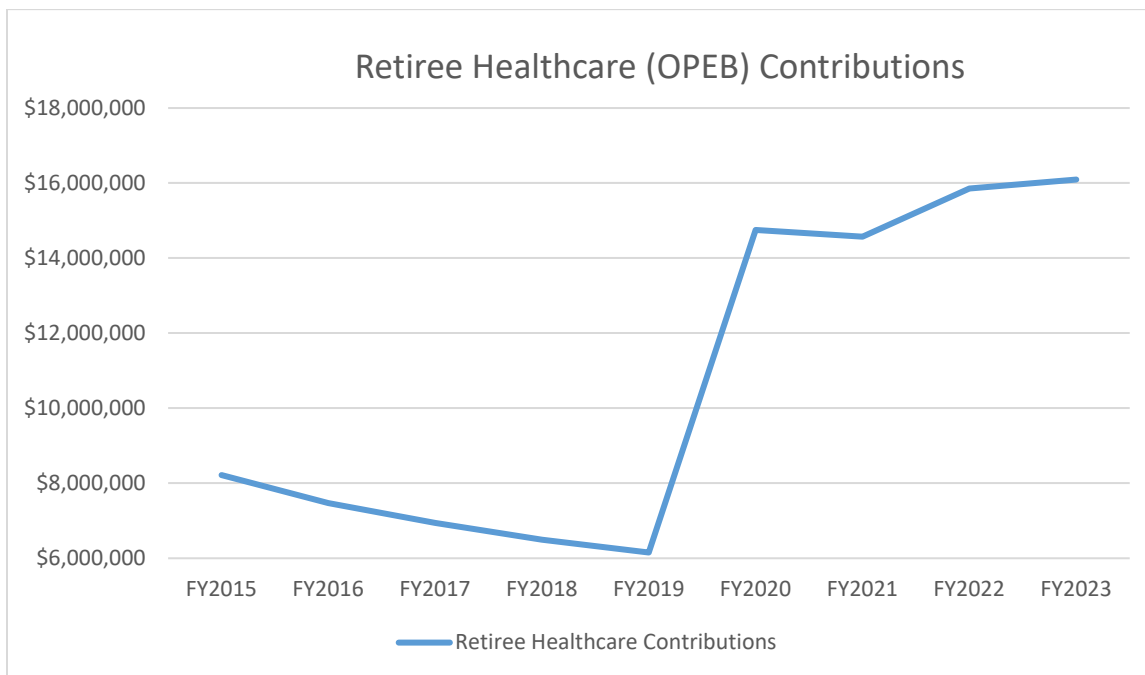
The County administers a defined benefit pension plan known as the Genesee County Employees' Retirement System to provide benefits to eligible retirees. An actuary provides the minimum amount required to be contributed by the County to finance the costs of benefits earned by plan members during the year and to finance any unfunded accrued liability. The required contributions have increased from \$8.9 million during fiscal year ending September 30, 2015 to a projected \$13.2 million for fiscal year ending September 30, 2023. Currently the County has grants that allow for the employer costs to be funded for active employees who will be eligible for the benefit upon retirement. As these people retire and the grants no longer fund the employer cost, General Fund is burdened with additional costs for those contributions.





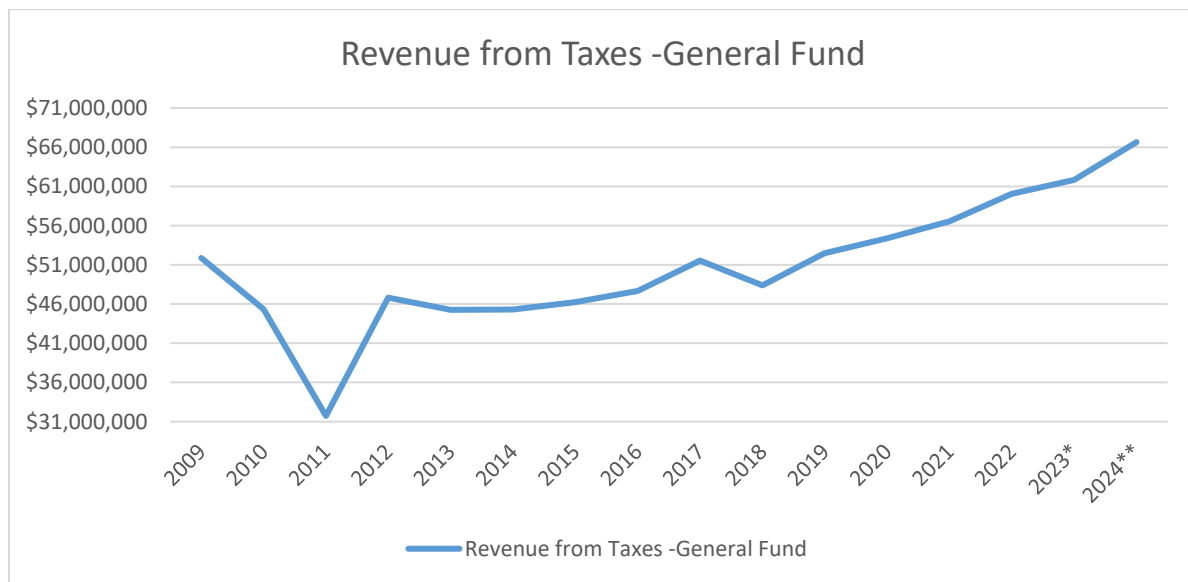
## Defined Benefit Retiree Healthcare

The County administers a defined benefit retiree healthcare plan. An actuary provides the amount recommended to be contributed by the County to finance the costs of benefits earned by plan members during the year and to finance any unfunded accrued liability. The County's actual contributions have increased from \$8.2 million during fiscal year ending September 30, 2015 to a projected \$16 million for fiscal year ending September 30, 2023. The projected employer pay-go costs are estimated to peak at \$25.2 million in fiscal year ending September 30, 2040. Currently the County has grants that allow for the employer costs to be funded for active employees who will be eligible for the benefit upon retirement. As these people retire and the grants no longer fund the employer cost, General Fund is burdened with additional costs for those contributions.



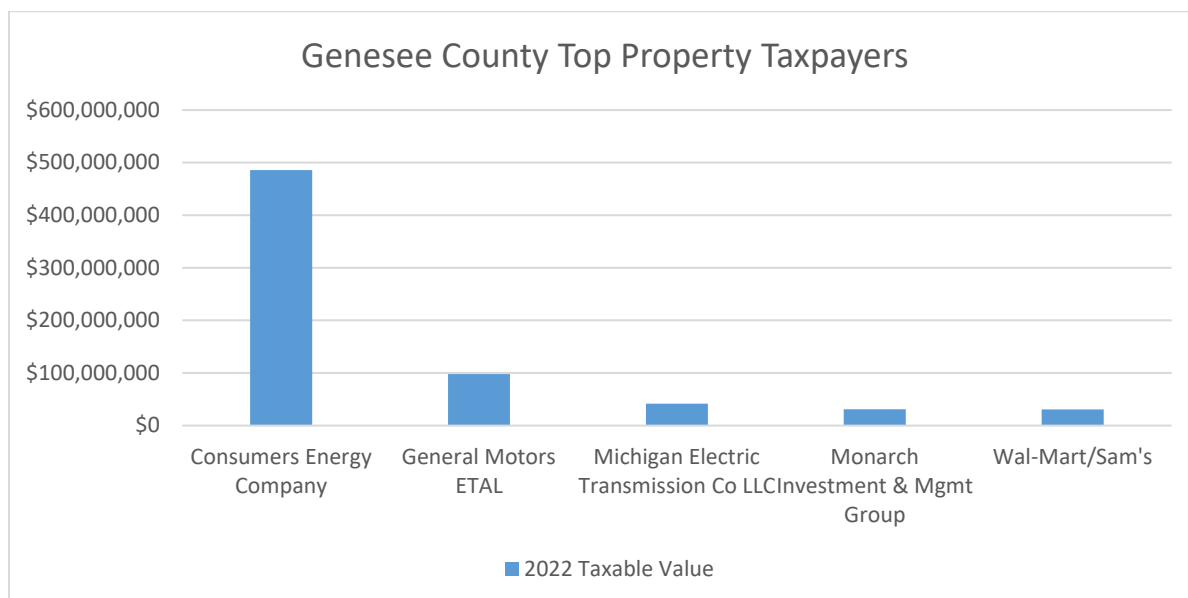
## Taxes

Property taxes constitute approximately 45% of the revenue for the County in the General Fund. Multiple special revenue funds are also funded by property taxes through a special voted millage. Revenue from taxes fluctuates based on millage rates, taxable values, and the timing of collections. Any property tax payments owed to the County on 9/30 and collected after 60 days of the County's fiscal year end have to be recorded as revenue in the following fiscal year. The County experienced a significant decline in revenue from taxes from 2008 to 2011. Since 2018, the County has experienced an annual increase in this revenue source. The County levies property taxes twice a year, each July 1 for operations and each December 1 for all others.



\* Amended budget for FYE 2023

\*\* Adopted budget for FYE 2024





## Property Tax Millages Relating to 2023-2024 Adopted Budget

The 2023 ad valorem property taxes levied and to be levied by Genesee County will be:

| <b>Mills</b>               | <b>Purpose</b>                             |
|----------------------------|--|
| 5.3921                     | General Operations                         |
| 0.4743                     | Emergency Medical Services                 |
| 0.7500                     | Parks and Recreation                       |
| 0.6852                     | Senior Services                            |
| 0.9790                     | Uninsured Health Services Delivery System  |
| 0.0984                     | Veterans Services (if approved November 8) |
| 0.1957                     | Animal Control Services                    |
| 0.0800                     | MSU Extension Services                     |
| 0.9417                     | Art Education and Cultural Enrichment      |
| 0.9338                     | Mental Health                              |
| <b>10.5302 Total Mills</b> |  |

## Governmental Funds

Governmental Funds include all activities that provide general governmental services that are not business-type activities. This includes the General Fund, special revenue funds, debt service funds, and capital project funds.

The purpose of special revenue funds is to account for activity that is funded primarily from restricted or committed revenue resources. Debt service funds are used to account for the repayment of debt. Capital project funds are used to track the financial resources to acquire and/or construct a capital item.

### Governmental Funds Used by the County

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#### **Special Revenue Funds:**

---

|                                      |                                |
|--------------------------------------|--------------------------------|
| General Fund                         | Emergency Medical Services     |
| County Health                        | Flint City Lockup              |
| Community Action Resource Department | Health Care Services           |
| Community Development                | Law Enforcement                |
| Accommodations Ordinance Tax         | Parks and Recreation           |
| Administration of Justice            | Planning Commission            |
| Animal Shelter                       | Senior Services                |
| Child Care                           | Sheriff Contracted Services    |
| Community Enrichment and Development | Drug Forfeiture                |
| Veterans Millage                     | Genesee Health Systems Millage |
| Opioid                               |                                |

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#### **Debt Service Funds:**

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|                               |                               |
|-------------------------------|-------------------------------|
| Hughes & Hatcher Center       | 2018 Capital Improvement Bond |
| JCI Energy Efficiency Project | GVRC Debt Service             |

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#### **Capital Project Funds:**

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|                       |                     |
|-----------------------|---------------------|
| GVRC Project          | Capital Improvement |
| Jail Site Remediation | Municipal Building  |

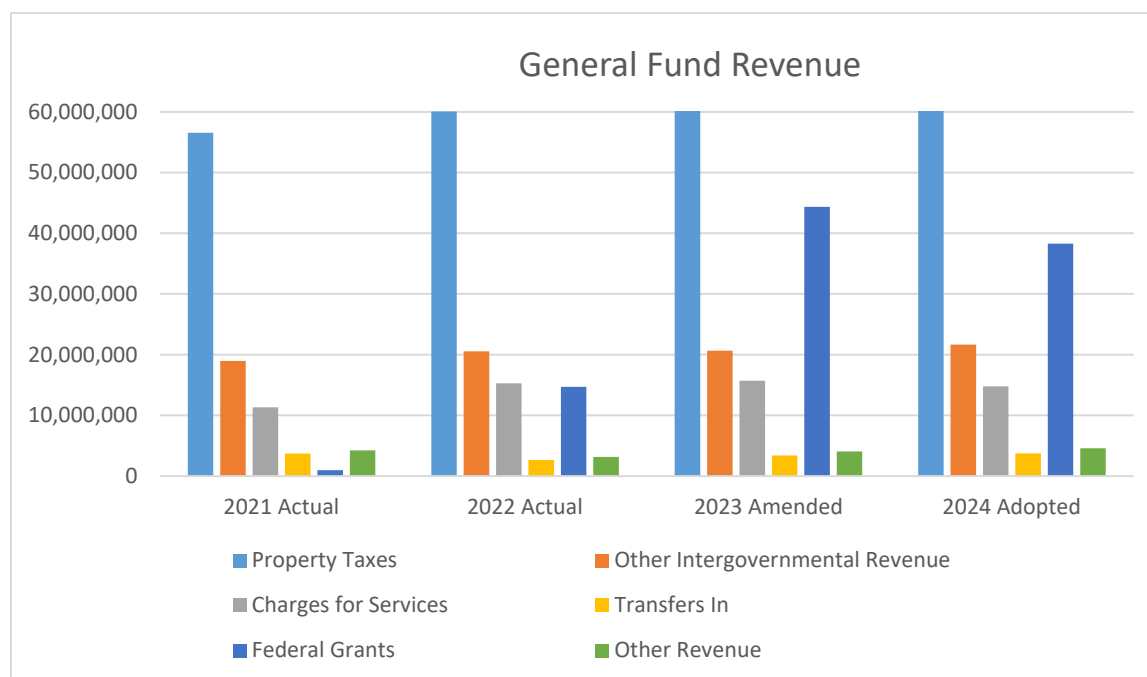
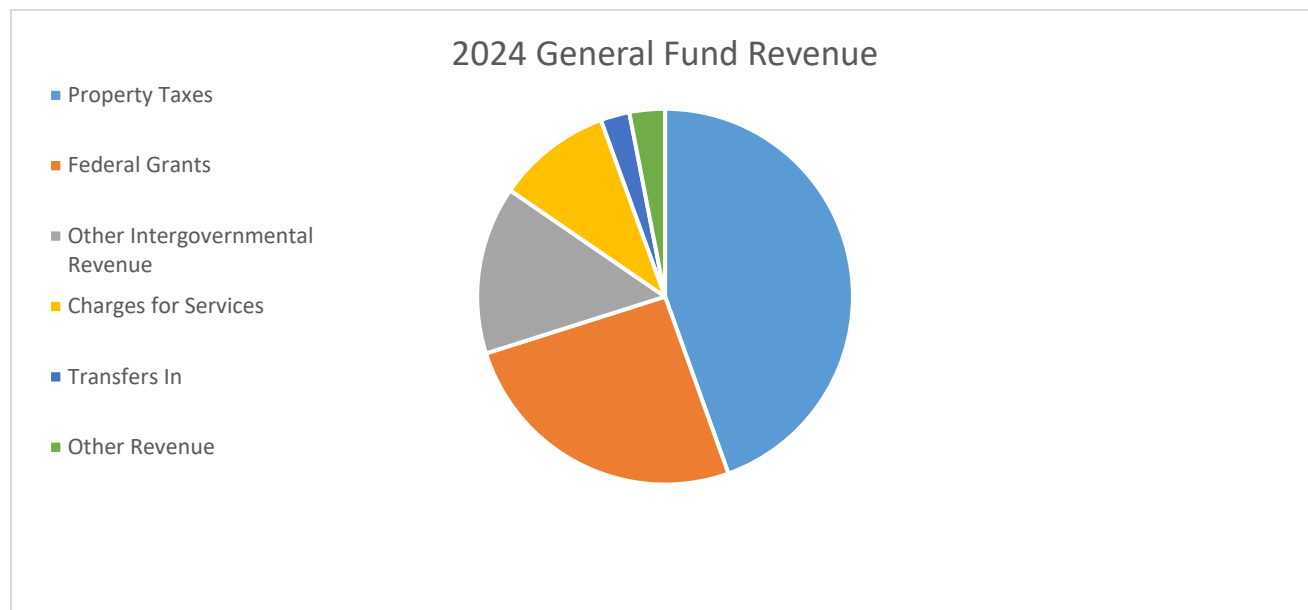
## General Fund

The General Fund is the County's primary Operating fund. It accounts for all financial resources of the County, except those required to be accounted for in another fund.

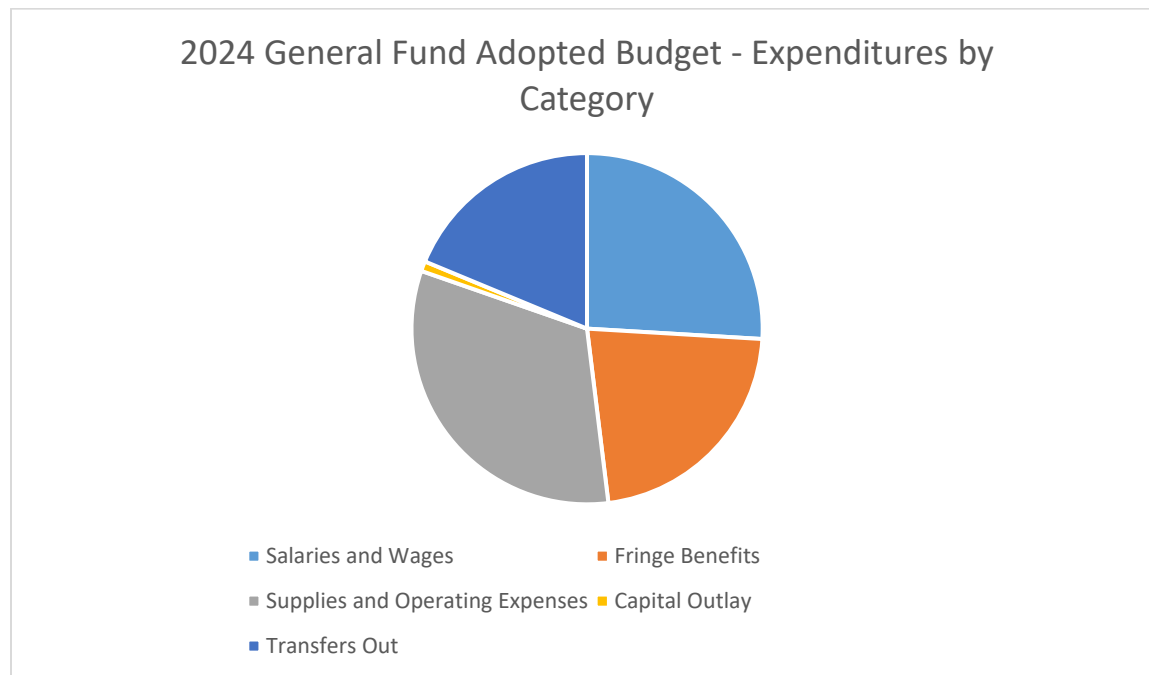
| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 1010-GENERAL FUND                     |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 1,670,937.34        | 1,082,173.01        | 1,324,915.52                 | 1,220,116.00                 |
| TRANSFERS IN                               | 3,706,618.77        | 2,654,897.85        | 3,381,889.34                 | 3,740,046.00                 |
| CHARGES FOR SERVICES                       | 11,335,506.64       | 15,273,802.99       | 15,695,506.99                | 14,780,535.00                |
| OTHER INTERGOVERNMENTAL                    | 18,959,908.85       | 20,540,225.37       | 20,664,899.55                | 21,648,855.00                |
| LICENSES AND PERMITS                       | 543,865.61          | 546,054.55          | 548,500.00                   | 537,000.00                   |
| FINES AND FORFEITURES                      | 1,278,418.48        | 1,119,293.69        | 1,445,300.00                 | 1,182,050.00                 |
| TAXES                                      | 56,551,263.65       | 60,063,942.67       | 61,839,099.00                | 66,650,183.00                |
| CUSTODIAL                                  | 96,297.59           | 108,396.81          | 102,500.00                   | 108,150.00                   |
| INVESTMENT INCOME                          | 631,557.77          | 306,360.69          | 619,000.00                   | 1,523,000.00                 |
| FEDERAL GRANTS                             | 955,499.87          | 14,688,786.00       | 44,337,684.56                | 38,280,476.00                |
| TOTAL ESTIMATED REVENUES                   | 95,729,874.57       | 116,383,933.63      | 149,959,294.96               | 149,670,411.00               |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 31,808,311.33       | 40,824,749.51       | 39,047,341.88                | 41,021,068.00                |
| FRINGE BENEFITS                            | 29,225,914.24       | 32,296,534.49       | 34,659,907.58                | 35,003,886.00                |
| SUPPLIES AND OPERATING EXPENSES            | 15,512,223.72       | 20,274,416.13       | 56,336,117.74                | 51,044,006.00                |
| TRANSFERS OUT                              | 19,840,268.53       | 19,932,438.73       | 26,845,884.40                | 29,636,778.00                |
| CAPITAL OUTLAY                             | 679,119.24          | 423,837.62          | 978,329.95                   | 1,464,673.00                 |
| TOTAL APPROPRIATIONS                       | 97,065,837.06       | 113,751,976.48      | 157,867,581.55               | 158,170,411.00               |
| NET OF REVENUES/APPROPRIATIONS - FUND 1010 | (1,335,962.49)      | 2,631,957.15        | (7,908,286.59)               | (8,500,000.00)               |

## General Fund Revenue

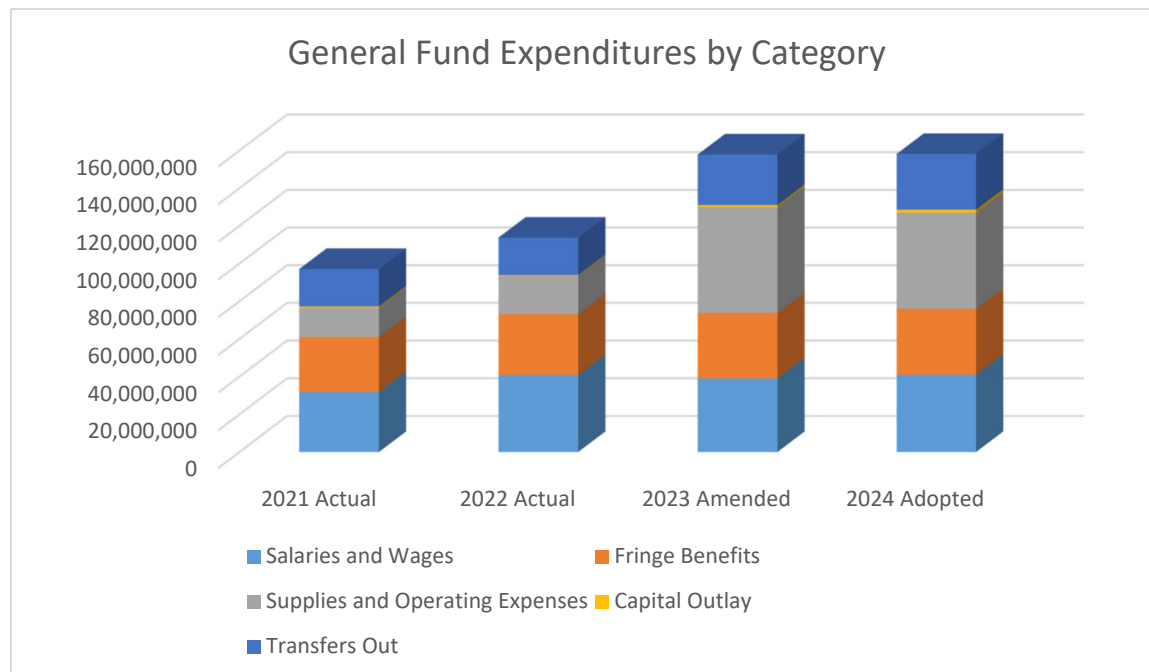
The General Fund's main sources of revenue are Property Taxes, Other Intergovernmental Revenue, Federal Grants and Charges for Services. Property taxes are expected to increase by approximately \$4.8 million. The largest source of Intergovernmental Revenue is state shared revenue.



## General Fund Expenditures



Salaries and wages and fringe benefits (health insurance, retirement benefits, payroll taxes, etc.) are approximately 48% of the total General Fund budget. Transfers out of General Fund to other funds of the County are approximately 19% of the General Fund budget.



## Administration

The Genesee County Board of Commissioners is the legislative and policy making body of County Government in Genesee County. There are nine members elected by districts to serve two-year terms. The Board of Commissioner's primary responsibility is the development and administration of the annual Genesee County budget. Their fiscal responsibilities include developing policies and procedures to maintain public accountability, approval of contracts, collective bargaining, personnel procedures and appointment to various oversight boards and commissions.

| DESCRIPTION  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Dept 105.00 - ADMINISTRATION                             |                     |                     |                              |                              |
| SALARIES AND WAGES                                       | 184,976.53          | 568,719.51          | 679,443.00                   | 822,701.00                   |
| FRINGE BENEFITS  | 155,300.95          | 220,793.23          | 196,757.00                   | 216,584.00                   |
| SUPPLIES AND OPERATING EXPENSES                          | 68,126.11           | 85,177.04           | 208,469.00                   | 209,939.00                   |
| NET OF REVENUES/APPROPRIATIONS - 105.00 - ADMINISTRATION | (408,403.59)        | (874,689.78)        | (1,084,669.00)               | (1,249,224.00)               |

## Corporation Counsel

The Counsel is an attorney who serves as legal advisor to the Genesee County Board of Commissioners and all county departments, and acts on behalf of the County on civil matters.

| DESCRIPTION  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Dept 266.00 - CIVIL DIVISION OF PROSECUTOR               |                     |                     |                              |                              |
| SALARIES AND WAGES                                       | 308,193.52          | 304,362.22          | 309,839.00                   | 344,709.00                   |
| FRINGE BENEFITS  | 97,615.94           | 99,501.81           | 137,986.00                   | 149,837.00                   |
| SUPPLIES AND OPERATING EXPENSES                          | 23,817.91           | 25,473.90           | 32,450.00                    | 29,762.00                    |
| NET OF REVENUES/APPROPRIATIONS - 266.00 - CIVIL DIVISION | (429,627.37)        | (429,337.93)        | (480,275.00)                 | (524,308.00)                 |

## Fiscal Services

The Fiscal Services department is responsible for preparation and maintenance of the County budget, preparation of the Annual Comprehensive Financial Report, audit, payment of claims for goods and services to vendors, processing of payroll for employees, and administration of the risk management program.

| DESCRIPTION                                      | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Dept 172.00 - FISCAL SERVICES ADMIN              |                     |                     |                              |                              |
| SALARIES AND WAGES                               | 699,961.79          | 741,917.64          | 750,062.00                   | 918,588.00                   |
| FRINGE BENEFITS                                  | 365,611.43          | 383,849.13          | 375,454.00                   | 424,505.00                   |
| SUPPLIES AND OPERATING EXP                       | 26,252.64           | 75,683.34           | 88,364.16                    | 85,711.00                    |
| NET OF REVENUES/APPROPRIATIONS - 172.00 - FISCAL | (1,091,825.86)      | (1,201,450.11)      | (1,213,880.16)               | (1,428,804.00)               |

| DESCRIPTION  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Dept 194.00 - PAYROLL-IT                             |                     |                     |                              |                              |
| SALARIES AND WAGES                                   | 126,134.95          | 146,991.83          | 144,851.00                   | 142,311.00                   |
| FRINGE BENEFITS                                      | 56,134.89           | 68,432.54           | 68,565.00                    | 67,990.00                    |
| SUPPLIES AND OPERATING EXPENSES                      | 220,744.20          | 265,613.79          | 292,270.80                   | 291,750.00                   |
| NET OF REVENUES/APPROPRIATIONS - 194.00 - PAYROLL-IT | (403,014.04)        | (481,038.16)        | (505,686.80)                 | (502,051.00)                 |

## Purchasing

The Purchasing Department is responsible for the procuring of goods and services in an efficient manner for the County. The goal of the department is to foster fair competition to the vendor community in order to obtain the lowest overall cost and best value for the departments. It is our intent to ensure that our open market procedures obtain the required goods and services without regards to race, color, religion, national origin, age, sex, or disability.

| DESCRIPTION                                     | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| Dept 233.00 - PURCHASING                        |                     |                     |                              |                              |
| SALARIES AND WAGES                              | 149,184.49          | 159,418.16          | 185,387.00                   | 185,338.00                   |
| FRINGE BENEFITS                                 | 27,115.05           | 32,825.94           | 53,614.00                    | 53,179.00                    |
| SUPPLIES AND OPERATING EXP                      | 6,347.95            | 8,698.66            | 14,137.00                    | 12,912.00                    |
| NET OF REVENUES/APPROPRIATIONS - 233.00 - PURCH | (182,647.49)        | (200,942.76)        | (253,138.00)                 | (251,429.00)                 |

## Human Resources

The Human Resources and Labor Relations Office focuses on four major areas: Labor, Employment, Benefits and Training. The office provides this service to all general county departments as well as Genesee County Probate, 67th District and 7th Circuit Courts, The Human Resources and Labor Relations Office manages talent acquisition (recruiting, screening and hiring and onboarding). The office also administers the benefit programs for both employees and retirees, provides in-house training to staff; establishes and manages employees in payroll, administers labor contracts and labor relations issues and maintains personnel records.

| DESCRIPTION   | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| Dept 270.00 - HUMAN RESOURCES                             |                     |                     |                              |                              |
| TRANSFERS IN  | 30,605.00           |                     |                              |                              |
| SALARIES AND WAGES  | 536,615.46          | 526,383.18          | 652,674.00                   | 757,462.00                   |
| FRINGE BENEFITS   | 179,118.21          | 208,005.39          | 229,681.00                   | 270,384.00                   |
| SUPPLIES AND OPERATING EXPENSES                           | 106,892.77          | 152,579.07          | 160,451.00                   | 185,621.00                   |
| NET OF REVENUES/APPROPRIATIONS - 270.00 - HUMAN RESOURCES | (792,021.44)        | (886,967.64)        | (1,042,806.00)               | (1,213,467.00)               |

## Treasurer

The Treasurer's Office serves as the County's banker and Investment Officer whose primary responsibility is to safeguard public funds as well as collect and account for the revenue used to operate programs for residents. The primary responsibility of the office is to manage cash and investments, collect delinquent real taxes, receipt, record and deposit all County revenue, issue and track dog and kennel licenses, certify deeds, and collect transfer tax.

| DESCRIPTION                        | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|------------------------------------|---------------------|---------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES                 |                     |                     |                              |                              |
| Dept 253.00 - TREASURER            |                     |                     |                              |                              |
| TAXES                              |                     | 17,362.00           | 16,125.00                    | 13,688.00                    |
| CHARGES FOR SERVICES               | 2,100,406.49        | 2,430,728.01        | 2,055,050.00                 | 2,055,050.00                 |
| OTHER REVENUE                      | 775.50              | 5,666.18            | 800.00                       | 800.00                       |
| Totals for dept 253.00 - TREASURER | 2,101,181.99        | 2,453,756.19        | 2,071,975.00                 | 2,069,538.00                 |
| TOTAL ESTIMATED REVENUES           | 2,101,181.99        | 2,453,756.19        | 2,071,975.00                 | 2,069,538.00                 |
| APPROPRIATIONS                     |                     |                     |                              |                              |
| Dept 253.00 - TREASURER            |                     |                     |                              |                              |
| SALARIES AND WAGES                 | 610,394.63          | 626,316.39          | 737,650.00                   | 766,843.00                   |
| FRINGE BENEFITS                    | 200,593.62          | 222,107.04          | 298,470.00                   | 234,008.00                   |
| SUPPLIES AND OPERATING EXPENSES    | 177,047.06          | 201,950.03          | 299,933.00                   | 299,079.00                   |
| Totals for dept 253.00 - TREASURER | 988,035.31          | 1,050,373.46        | 1,336,053.00                 | 1,299,930.00                 |
| TOTAL APPROPRIATIONS               | 988,035.31          | 1,050,373.46        | 1,336,053.00                 | 1,299,930.00                 |
| NET OF REVENUES/APPROPRIATIONS     | 1,113,146.68        | 1,403,382.73        | 735,922.00                   | 769,608.00                   |



## Clerk

The clerk's office includes the election division, legal division and vital record division.

Election division is responsible for elections within the County.

Legal Division handles the filing of new civil, domestic and criminal cases and maintains official records of all cases that come before the Genesee County 7th Circuit Court. The Clerk's office maintains a record of all proceedings in a computerized court database for cases filed 1979 to the present, collects fines and fees, receives and holds monies to be disbursed on order of the court for cases awaiting settlement.

Vital Record handles records related to birth certificates, death certificates, and marriage licenses.

| DESCRIPTION                                    | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| <b>ESTIMATED REVENUES</b>                      |                     |                     |                              |                              |
| Dept 215.00 - ELECTION COUNTY CLERK            |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                        | 12,659.08           | 10,800.00           | 10,000.00                    | 18,000.00                    |
| CHARGES FOR SERVICES                           | 13,903.92           | 13,293.00           | 10,000.00                    | 21,000.00                    |
| OTHER REVENUE                                  | 25,261.52           | 9,833.00            | 4,000.00                     | 5,000.00                     |
| Totals for dept 215.00 - ELECTION COUNTY CLERK | 51,824.52           | 33,926.00           | 24,000.00                    | 44,000.00                    |
| <b>TOTAL ESTIMATED REVENUES</b>                | <b>51,824.52</b>    | <b>33,926.00</b>    | <b>24,000.00</b>             | <b>44,000.00</b>             |
| <b>APPROPRIATIONS</b>                          |                     |                     |                              |                              |
| Dept 215.00 - ELECTION COUNTY CLERK            |                     |                     |                              |                              |
| SALARIES AND WAGES                             | 236,391.15          | 180,860.05          | 251,462.00                   | 266,643.00                   |
| FRINGE BENEFITS                                | 185,362.88          | 172,027.54          | 198,948.00                   | 115,684.00                   |
| SUPPLIES AND OPERATING EXPENSES                | 305,400.55          | 176,735.07          | 340,540.00                   | 401,580.00                   |
| CAPITAL OUTLAY                                 |                     | 13,140.00           | 5,000.00                     |                              |
| Totals for dept 215.00 - ELECTION COUNTY CLERK | 727,154.58          | 542,762.66          | 795,950.00                   | 783,907.00                   |
| <b>TOTAL APPROPRIATIONS</b>                    | <b>727,154.58</b>   | <b>542,762.66</b>   | <b>795,950.00</b>            | <b>783,907.00</b>            |
| <b>NET OF REVENUES/APPROPRIATIONS</b>          | <b>(675,330.06)</b> | <b>(508,836.66)</b> | <b>(771,950.00)</b>          | <b>(739,907.00)</b>          |

| DESCRIPTION   | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| <b>ESTIMATED REVENUES</b>                           |                     |                     |                              |                              |
| Dept 216.00 - COUNTY CLERK VITAL RECORDS            |                     |                     |                              |                              |
| LICENSES AND PERMITS                                | 12,595.00           | 13,120.00           | 10,500.00                    | 12,000.00                    |
| CHARGES FOR SERVICES                                | 1,329,358.98        | 1,312,064.25        | 1,297,650.00                 | 1,235,900.00                 |
| FINES AND FORFEITURES                               | 15,487.69           | 37,564.29           | 15,500.00                    | 14,750.00                    |
| OTHER REVENUE                                       | 14,875.00           | 1,635.00            |                              |                              |
| Totals for dept 216.00 - COUNTY CLERK VITAL RECORDS | 1,372,316.67        | 1,364,383.54        | 1,323,650.00                 | 1,262,650.00                 |
| <b>TOTAL ESTIMATED REVENUES</b>                     | 1,372,316.67        | 1,364,383.54        | 1,323,650.00                 | 1,262,650.00                 |
| <b>APPROPRIATIONS</b>                               |                     |                     |                              |                              |
| Dept 216.00 - COUNTY CLERK VITAL RECORDS            |                     |                     |                              |                              |
| SALARIES AND WAGES                                  | 1,185,219.33        | 1,145,870.26        | 1,237,523.43                 | 1,264,910.00                 |
| FRINGE BENEFITS                                     | 804,307.88          | 675,195.38          | 747,642.76                   | 737,857.00                   |
| SUPPLIES AND OPERATING EXPENSES                     | 252,163.51          | 186,165.54          | 318,400.00                   | 222,270.00                   |
| TRANSFERS OUT                                       | 12,031.00           |                     |                              |                              |
| CAPITAL OUTLAY                                      |                     |                     | 5,000.00                     |                              |
| Totals for dept 216.00 - COUNTY CLERK VITAL RECORDS | 2,253,721.72        | 2,007,231.18        | 2,308,566.19                 | 2,225,037.00                 |
| <b>TOTAL APPROPRIATIONS</b>                         | 2,253,721.72        | 2,007,231.18        | 2,308,566.19                 | 2,225,037.00                 |
| <b>NET OF REVENUES/APPROPRIATIONS</b>               | (881,405.05)        | (642,847.64)        | (984,916.19)                 | (962,387.00)                 |

## Information Technology

To provide specific services to departments within county government and surrounding municipalities. These services include supporting financial information; personnel history files; land descriptions; and delinquent and current tax information. The county data processing department prepares tax rolls and tax bills for virtually all surrounding townships and cities. The cost of these services is charged on the basis of programming, central processor, and operator time incurred providing requested services.

Prior to the 2022 proposed budget where information technology was included as a department of General Fund, it was part of the administrative services internal service fund.

| DESCRIPTION                              | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| <b>ESTIMATED REVENUES</b>                |                     |                     |                              |                              |
| Dept 228.01 - DATA PROCESSING            |                     |                     |                              |                              |
| CHARGES FOR SERVICES                     |                     | 70.00               |                              | 20.00                        |
| OTHER REVENUE                            |                     | 647.00              |                              | 500.00                       |
| Totals for dept 228.01 - DATA PROCESSING |                     | 717.00              |                              | 520.00                       |
| <b>TOTAL ESTIMATED REVENUES</b>          |                     | 717.00              |                              | 520.00                       |
| <b>APPROPRIATIONS</b>                    |                     |                     |                              |                              |
| Dept 228.01 - DATA PROCESSING            |                     |                     |                              |                              |
| SALARIES AND WAGES                       |                     | 1,478,639.26        | 1,973,146.16                 | 2,136,592.00                 |
| FRINGE BENEFITS                          |                     | 497,113.48          | 622,737.84                   | 624,798.00                   |
| SUPPLIES AND OPERATING EXP               | 42.84               | 1,007,397.68        | 1,768,538.00                 | 2,306,230.00                 |
| CAPITAL OUTLAY                           |                     | 210,807.76          | 267,000.00                   | 267,000.00                   |
| Totals for dept 228.01 - DATA PROCESSING | 42.84               | 3,193,958.18        | 4,631,422.00                 | 5,334,620.00                 |
| <b>TOTAL APPROPRIATIONS</b>              | 42.84               | 3,193,958.18        | 4,631,422.00                 | 5,334,620.00                 |
| <b>NET OF REVENUES/APPROPRIATIONS</b>    | (42.84)             | (3,193,241.18)      | (4,631,422.00)               | (5,334,100.00)               |

## Drain Commissioner

The Surface Water Management Division operates and maintains the drainage systems created by Act 40 Public Acts of 1956 (Drain Code.) There are currently over 1400 districts established within Genesee County. The Division also constructs and maintains those Lake Level Controls on rivers and water bodies within Genesee County as designated by the Board of Commissioners. There are currently 11 controls. The Drain Commissioner is the designated county agency for stormwater management by the Board of Commissioners and coordinates the efforts in the Watershed Management for the County under the NPDES Phase II requirements.

| DESCRIPTION  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES                                       |                     |                     |                              |                              |
| Dept 442.00 - DRAIN COMMISSIONER                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                                  |                     | 857.81              | 151,739.00                   | 33,538.00                    |
| Totals for dept 442.00 - DRAIN COMMISSIONER              |                     | 857.81              | 151,739.00                   | 33,538.00                    |
| TOTAL ESTIMATED REVENUES                                 |                     | 857.81              | 151,739.00                   | 33,538.00                    |
| APPROPRIATIONS   |                     |                     |                              |                              |
| Dept 442.00 - DRAIN COMMISSIONER                         |                     |                     |                              |                              |
| SALARIES AND WAGES                                       | 879,004.51          | 923,811.18          | 933,071.00                   | 1,023,179.00                 |
| FRINGE BENEFITS  | 457,444.68          | 500,124.08          | 526,758.00                   | 526,841.00                   |
| SUPPLIES AND OPERATING EXPENSES                          | 87,413.26           | 104,528.68          | 136,149.00                   | 142,342.00                   |
| Totals for dept 442.00 - DRAIN COMMISSIONER              | 1,423,862.45        | 1,528,463.94        | 1,595,978.00                 | 1,692,362.00                 |
| TOTAL APPROPRIATIONS                                     | 1,423,862.45        | 1,528,463.94        | 1,595,978.00                 | 1,692,362.00                 |
| NET OF REVENUES/APPROPRIATIONS                           | (1,423,862.45)      | (1,527,606.13)      | (1,444,239.00)               | (1,658,824.00)               |
| Dept 524.00 - DRAIN AT LARGE                             |                     |                     |                              |                              |
| TRANSFERS OUT  | 327,879.08          | 425,720.98          | 441,965.00                   | 450,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - 524.00 - DRAIN AT LARGE | (327,879.08)        | (425,720.98)        | (441,965.00)                 | (450,000.00)                 |

## Equalization

The Equalization Department has statutory and formal duties relating to the equalization process, millage rollbacks, apportionment, and taxable value reporting. The equalization process sets the property tax base for Genesee County and helps to ensure that property taxes are levied in a fair and equitable manner. Nearly 60% of Genesee County's General Fund Revenues are generated from property taxes.

The Equalization Department advises and assists the Board of Commissioners in equalizing property assessments on a county-wide basis. In conformance with state directives the Department conducts annual sales and appraisal studies. These studies are used to equalize assessed values for each class of property in each of the twenty-eight local units of government within Genesee County.

The Department assists local assessing officers in the discovery, listing and valuation of properties for tax purposes, and in the development and use of valuation standards and techniques for the assessment of property.

| DESCRIPTION                           | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---------------------------------------|---------------------|---------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES                    |                     |                     |                              |                              |
| Dept 257.00 - EQUALIZATION            |                     |                     |                              |                              |
| CHARGES FOR SERVICES                  | 903.00              | 1,723.00            | 1,000.00                     | 1,000.00                     |
| Totals for dept 257.00 - EQUALIZATION | 903.00              | 1,723.00            | 1,000.00                     | 1,000.00                     |
| TOTAL ESTIMATED REVENUES              | 903.00              | 1,723.00            | 1,000.00                     | 1,000.00                     |
| APPROPRIATIONS                        |                     |                     |                              |                              |
| Dept 257.00 - EQUALIZATION            |                     |                     |                              |                              |
| SALARIES AND WAGES                    | 580,799.49          | 527,111.62          | 561,841.00                   | 585,391.00                   |
| FRINGE BENEFITS                       | 307,635.20          | 308,682.21          | 322,749.00                   | 327,477.00                   |
| SUPPLIES AND OPERATING EXPENSES       | 38,381.27           | 62,881.04           | 76,148.00                    | 59,176.00                    |
| Totals for dept 257.00 - EQUALIZATION | 926,815.96          | 898,674.87          | 960,738.00                   | 972,044.00                   |
| TOTAL APPROPRIATIONS                  | 926,815.96          | 898,674.87          | 960,738.00                   | 972,044.00                   |
| NET OF REVENUES/APPROPRIATIONS        | (925,912.96)        | (896,951.87)        | (959,738.00)                 | (971,044.00)                 |

## Geographic Information Systems

The GIS Department serves as the primary developer and steward of spatial data and services throughout the County. They are instrumental in improving and maintaining parcel data, voting precincts and political districts, aerial imagery, address points, street centerlines, elevation, zoning, and many more layers. The Department also manages web-based data and imagery for ready access by County agency users, local community and commercial users and residents. They also administer the remonumentation grant program.

| DESCRIPTION                     | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---------------------------------|---------------------|---------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES              |                     |                     |                              |                              |
| Dept 246.00 - GIS               |                     |                     |                              |                              |
| CHARGES FOR SERVICES            | 41,634.21           | 38,074.44           | 18,600.00                    | 24,600.00                    |
| OTHER REVENUE                   | 3,800.00            | 27,565.43           | 32,953.00                    | 36,200.00                    |
| OTHER INTERGOVERNMENTAL         | 38,642.00           | 40,574.10           | 40,000.00                    | 40,500.00                    |
| Totals for dept 246.00 - GIS    | 84,076.21           | 106,213.97          | 91,553.00                    | 101,300.00                   |
| TOTAL ESTIMATED REVENUES        | 84,076.21           | 106,213.97          | 91,553.00                    | 101,300.00                   |
| APPROPRIATIONS                  |                     |                     |                              |                              |
| Dept 246.00 - GIS               |                     |                     |                              |                              |
| SALARIES AND WAGES              | 138,681.90          | 155,765.49          | 251,398.00                   | 245,002.00                   |
| FRINGE BENEFITS                 | 48,163.39           | 56,553.34           | 109,631.00                   | 99,763.00                    |
| SUPPLIES AND OPERATING EXPENSES | 45,453.24           | 63,935.75           | 64,446.00                    | 68,656.00                    |
| Totals for dept 246.00 - GIS    | 232,298.53          | 276,254.58          | 425,475.00                   | 413,421.00                   |
| TOTAL APPROPRIATIONS            | 232,298.53          | 276,254.58          | 425,475.00                   | 413,421.00                   |
| NET OF REVENUES/APPROPRIATIONS  | (148,222.32)        | (170,040.61)        | (333,922.00)                 | (312,121.00)                 |

## Register of Deeds

The Register of Deeds is a constitutional office established by the Michigan State Legislature as the custodian of legal documents pertaining to real property. The Register of Deeds office records documents pertaining to all real property transactions pursuant to the Michigan Recording Act. Approximately 80,000 documents are recorded in our Office every year. The goal of the Genesee County Register of Deeds office is to serve the citizens of Genesee County by providing excellent customer service. To accomplish this goal, we use the latest technology available and implement continuous improvement strategies.

| DESCRIPTION                           | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---------------------------------------|---------------------|---------------------|------------------------------|------------------------------|
| <b>ESTIMATED REVENUES</b>             |                     |                     |                              |                              |
| Dept 711.00 - REG OF DEEDS            |                     |                     |                              |                              |
| CHARGES FOR SERVICES                  | 2,732,075.09        | 2,061,281.26        | 2,195,000.00                 | 2,110,000.00                 |
| OTHER REVENUE                         | 432.00              | 30,775.00           |                              |                              |
| Totals for dept 711.00 - REG OF DEEDS | 2,732,507.09        | 2,092,056.26        | 2,195,000.00                 | 2,110,000.00                 |
| <b>TOTAL ESTIMATED REVENUES</b>       | <b>2,732,507.09</b> | <b>2,092,056.26</b> | <b>2,195,000.00</b>          | <b>2,110,000.00</b>          |
| <b>APPROPRIATIONS</b>                 |                     |                     |                              |                              |
| Dept 711.00 - REG OF DEEDS            |                     |                     |                              |                              |
| SALARIES AND WAGES                    | 377,662.43          | 422,952.55          | 449,505.00                   | 443,854.00                   |
| FRINGE BENEFITS                       | 118,287.90          | 129,299.07          | 132,577.00                   | 160,622.00                   |
| SUPPLIES AND OPERATING EXPENSES       | 35,151.88           | 37,456.76           | 40,136.00                    | 26,258.00                    |
| Totals for dept 711.00 - REG OF DEEDS | 531,102.21          | 589,708.38          | 622,218.00                   | 630,734.00                   |
| <b>TOTAL APPROPRIATIONS</b>           | <b>531,102.21</b>   | <b>589,708.38</b>   | <b>622,218.00</b>            | <b>630,734.00</b>            |
| <b>NET OF REVENUES/APPROPRIATIONS</b> | <b>2,201,404.88</b> | <b>1,502,347.88</b> | <b>1,572,782.00</b>          | <b>1,479,266.00</b>          |

## Buildings and Grounds

The Building & Grounds Department is responsible for the maintenance and custodial services for all County-owned buildings and grounds (Administration Building, Courthouses, Jail, Motor Pool, Animal Control, Health Department, Etc.). Reports to the Public Works Committee and handles related construction, renovation, and capital improvement projects as directed. The Director reports directly to the Board of County Commissioners.

**Buildings** – Performs preventative maintenance of HVAC, electrical, mechanical, plumbing and safety related devices such as elevator inspections or fire alarm systems. In addition, schedules and completes work order requests from other county departments and tenants.

**Grounds** – Performs litter removal, landscape maintenance of mowing, mulching, fertilizing, planting and herbicide application. Additionally, performs ice and snow removal during the winter months on all county property, which include employee and public parking lots and sidewalks.



| DESCRIPTION  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES   |                     |                     |                              |                              |
| Dept 265.00 - BUILDINGS & GROUNDS  |                     |                     |                              |                              |
| CHARGES FOR SERVICES   | 876.50              | 70.00               |                              |                              |
| TRANSFERS IN   | 394,112.00          |                     | 21,371.34                    |                              |
| Totals for dept 265.00 - BUILDINGS & GROUNDS                             | 394,988.50          | 70.00               | 21,371.34                    |                              |
| TOTAL ESTIMATED REVENUES   | 394,988.50          | 70.00               | 21,371.34                    |                              |
| APPROPRIATIONS   |                     |                     |                              |                              |
| Dept 265.00 - BUILDINGS & GROUNDS  |                     |                     |                              |                              |
| SALARIES AND WAGES   | 783,858.80          | 705,491.33          | 1,005,298.00                 | 1,109,078.00                 |
| FRINGE BENEFITS  | 321,230.35          | 295,610.92          | 487,665.00                   | 469,582.00                   |
| SUPPLIES AND OPERATING EXP   | 1,250,887.09        | 1,431,311.86        | 1,801,844.92                 | 1,592,755.00                 |
| CAPITAL OUTLAY   | 394,112.00          |                     | 90,000.00                    | 90,000.00                    |
| Totals for dept 265.00 - BUILDINGS & GROUNDS                             | 2,750,088.24        | 2,432,414.11        | 3,384,807.92                 | 3,261,415.00                 |
| TOTAL APPROPRIATIONS   | 2,750,088.24        | 2,432,414.11        | 3,384,807.92                 | 3,261,415.00                 |
| NET OF REVENUES/APPROPRIATIONS   | (2,355,099.74)      | (2,432,344.11)      | (3,363,436.58)               | (3,261,415.00)               |
| DESCRIPTION  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| ESTIMATED REVENUES   |                     |                     |                              |                              |
| Dept 267.00 - BUILDING & GROUNDS MCCREE                                  |                     |                     |                              |                              |
| OTHER REVENUE  |                     | 250.00              |                              |                              |
| Totals for dept 267.00 - BUILDING & GROUNDS MCCREE                       |                     | 250.00              |                              |                              |
| TOTAL ESTIMATED REVENUES   |                     | 250.00              |                              |                              |
| APPROPRIATIONS   |                     |                     |                              |                              |
| Dept 267.00 - BUILDING & GROUNDS MCCREE                                  |                     |                     |                              |                              |
| SALARIES AND WAGES   | 121,271.74          | 144,892.05          | 126,626.00                   | 143,746.00                   |
| FRINGE BENEFITS  | 64,013.32           | 60,893.24           | 75,282.00                    | 61,971.00                    |
| SUPPLIES AND OPERATING EXPENSES  | 412,660.01          | 466,700.33          | 505,610.08                   | 485,930.00                   |
| Totals for dept 267.00 - BUILDING & GROUNDS MCCREE                       | 597,945.07          | 672,485.62          | 707,518.08                   | 691,647.00                   |
| TOTAL APPROPRIATIONS   | 597,945.07          | 672,485.62          | 707,518.08                   | 691,647.00                   |
| NET OF REVENUES/APPROPRIATIONS   | (597,945.07)        | (672,235.62)        | (707,518.08)                 | (691,647.00)                 |
| DESCRIPTION  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Dept 268.00 - BUILDINGS & GROUNDS DRAINS                                 |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES  | 25,297.60           | 28,260.37           | 35,500.00                    | 35,500.00                    |
| NET OF REVENUES/APPROPRIATIONS - 268.00 - BUILDINGS & GROUNDS DRAINS     | (25,297.60)         | (28,260.37)         | (35,500.00)                  | (35,500.00)                  |
| DESCRIPTION  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Dept 309.00 - BUILDING & GROUNDS CORRECTIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES  | 783,883.16          | 817,785.83          | 845,000.00                   | 848,135.00                   |
| SALARIES AND WAGES   | 152,784.21          | 108,626.53          | 156,353.00                   | 160,296.00                   |
| FRINGE BENEFITS  | 165,393.43          | 105,622.46          | 174,020.00                   | 174,550.00                   |
| CAPITAL OUTLAY   |                     |                     |                              | 3,000.00                     |
| NET OF REVENUES/APPROPRIATIONS - 309.00 - BUILDING & GROUNDS CORRECTIONS | (1,102,060.80)      | (1,032,034.82)      | (1,175,373.00)               | (1,185,981.00)               |

## 67<sup>th</sup> District Court

The 67th District Court is a limited jurisdiction court, authorized under state statute, with the jurisdiction over Genesee County, including the City of Flint, effective January 2, 2016. The Court is responsible for parking citations, traffic violations, criminal misdemeanors, preliminary examinations in felony cases, landlord-tenant, small claims and general civil cases. The District Court has jurisdiction in civil matters where the amount in controversy does not exceed \$25,000. The District Court is often referred to as “The People’s Court” because the public has more contact with the district court than any other court in the state.

| DESCRIPTION                                  | 2020-21<br>ACTIVITY   | 2021-22<br>ACTIVITY   | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|-----------------------|-----------------------|------------------------------|------------------------------|
| <b>ESTIMATED REVENUES</b>                    |                       |                       |                              |                              |
| Dept 286.00 - 67TH DISTRICT COURT            |                       |                       |                              |                              |
| CHARGES FOR SERVICES                         | 1,524,841.93          | 1,426,028.75          | 1,617,000.00                 | 1,552,000.00                 |
| OTHER INTERGOVERNMENTAL                      | 4,261.00              | 3,820.00              | 5,000.00                     | 5,000.00                     |
| FINES AND FORFEITURES                        | 1,010,054.85          | 929,280.11            | 1,160,000.00                 | 966,000.00                   |
| OTHER REVENUE                                | 35,060.00             | 38,364.50             | 48,751.70                    | 48,700.00                    |
| Totals for dept 286.00 - 67TH DISTRICT COURT | 2,574,217.78          | 2,397,493.36          | 2,830,751.70                 | 2,571,700.00                 |
| <b>TOTAL ESTIMATED REVENUES</b>              | <b>2,574,217.78</b>   | <b>2,397,493.36</b>   | <b>2,830,751.70</b>          | <b>2,571,700.00</b>          |
| <b>APPROPRIATIONS</b>                        |                       |                       |                              |                              |
| Dept 286.00 - 67TH DISTRICT COURT            |                       |                       |                              |                              |
| SALARIES AND WAGES                           | 2,834,268.96          | 2,715,572.61          | 2,979,437.90                 | 3,120,962.00                 |
| FRINGE BENEFITS                              | 1,332,894.29          | 1,390,573.39          | 1,512,017.13                 | 1,469,017.00                 |
| SUPPLIES AND OPERATING EXP                   | 558,757.26            | 581,311.73            | 558,054.00                   | 670,122.00                   |
| CAPITAL OUTLAY                               | 5,910.00              | 1,260.00              | 5,000.00                     | 30,000.00                    |
| Totals for dept 286.00 - 67TH DISTRICT COURT | 4,731,830.51          | 4,688,717.73          | 5,054,509.03                 | 5,290,101.00                 |
| <b>TOTAL APPROPRIATIONS</b>                  | <b>4,731,830.51</b>   | <b>4,688,717.73</b>   | <b>5,054,509.03</b>          | <b>5,290,101.00</b>          |
| <b>NET OF REVENUES/APPROPRIATIONS</b>        | <b>(2,157,612.73)</b> | <b>(2,291,224.37)</b> | <b>(2,223,757.33)</b>        | <b>(2,718,401.00)</b>        |

|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| DESCRIPTION  |                     |                     |                              |                              |
| ESTIMATED REVENUES                                   |                     |                     |                              |                              |
| Dept 287.00 - 5TH DIVISION DISTRICT COURT            |                     |                     |                              |                              |
| CHARGES FOR SERVICES                                 | 563,535.53          | 504,444.14          | 574,500.00                   | 529,535.00                   |
| OTHER INTERGOVERNMENTAL                              | 100.00              | 2,098,820.00        | 1,106,695.00                 | 1,118,784.00                 |
| FINES AND FORFEITURES                                | 170,387.15          | 127,529.12          | 233,000.00                   | 181,800.00                   |
| OTHER REVENUE  | 1,670.00            | 11,167.42           | 2,520.82                     | 6,900.00                     |
| Totals for dept 287.00 - 5TH DIVISION DISTRICT COURT | 735,692.68          | 2,741,960.68        | 1,916,715.82                 | 1,837,019.00                 |
| TOTAL ESTIMATED REVENUES                             | 735,692.68          | 2,741,960.68        | 1,916,715.82                 | 1,837,019.00                 |
| APPROPRIATIONS                                       |                     |                     |                              |                              |
| Dept 287.00 - 5TH DIVISION DISTRICT COURT            |                     |                     |                              |                              |
| SALARIES AND WAGES                                   | 1,217,136.71        | 1,180,857.76        | 1,319,341.00                 | 1,353,001.00                 |
| FRINGE BENEFITS                                      | 459,074.16          | 451,828.60          | 534,459.00                   | 512,820.00                   |
| SUPPLIES AND OPERATING EXPENSES                      | 1,197,173.19        | 1,270,344.65        | 1,329,993.00                 | 1,332,862.00                 |
| CAPITAL OUTLAY                                       | 629.54              |                     | 5,000.00                     | 30,000.00                    |
| Totals for dept 287.00 - 5TH DIVISION DISTRICT COURT | 2,874,013.60        | 2,903,031.01        | 3,188,793.00                 | 3,228,683.00                 |
| TOTAL APPROPRIATIONS                                 | 2,874,013.60        | 2,903,031.01        | 3,188,793.00                 | 3,228,683.00                 |
| NET OF REVENUES/APPROPRIATIONS                       | (2,138,320.92)      | (161,070.33)        | (1,272,077.18)               | (1,391,664.00)               |

## Circuit Court

### 7<sup>th</sup> Circuit Court

The 7<sup>th</sup> Circuit Court is the trial court with the broadest powers in Genesee County. The Court handles civil cases with claims of more than \$25,000 and all felony criminal cases. The family division of circuit court handles all cases regarding divorce, paternity, adoptions, personal protection actions, emancipation of minors, treatment and testing of infectious disease, safe delivery of newborns, name changes, juvenile offenses and delinquency, juvenile guardianship, and child abuse and neglect. In addition, the circuit court hears cases appealed from the other trial courts or from administrative agencies.

|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| DESCRIPTION  |                     |                     |                              |                              |
| Dept 281.01 - COURT SECURITY                             |                     |                     |                              |                              |
| SALARIES AND WAGES                                       |                     |                     | 83,117.00                    | 85,676.00                    |
| FRINGE BENEFITS  |                     |                     | 49,933.00                    | 51,082.00                    |
| SUPPLIES AND OPERATING EXPENSES                          |                     |                     | 8,400.00                     | 12,000.00                    |
| NET OF REVENUES/APPROPRIATIONS - 281.01 - COURT SECURITY |                     |                     | (141,450.00)                 | (148,758.00)                 |



|   | 2020-21        | 2021-22        | 2022-23        | 2023-24        |
|---|----------------|----------------|----------------|----------------|
|   | ACTIVITY       | ACTIVITY       | AMENDED        | ADOPTED        |
| DESCRIPTION   |                |                | BUDGET         | BUDGET         |
| <b>ESTIMATED REVENUES</b>                                 |                |                |                |                |
| Dept 283.00 - CIRCUIT COURT                               |                |                |                |                |
| OTHER INTERGOVERNMENTAL                                   |                | 1,463.13       | 3,000.00       | 2,000.00       |
| CHARGES FOR SERVICES                                      | 939.38         | 89,491.53      | 80,500.00      | 50,500.00      |
| FINES AND FORFEITURES                                     |                | 1,387.54       | 16,600.00      | 1,500.00       |
| OTHER REVENUE   | 83,594.69      | 846.19         |                |                |
| Totals for dept 283.00 - CIRCUIT COURT                    | 84,534.07      | 93,188.39      | 100,100.00     | 54,000.00      |
| TOTAL ESTIMATED REVENUES                                  | 84,534.07      | 93,188.39      | 100,100.00     | 54,000.00      |
| <b>APPROPRIATIONS</b>                                     |                |                |                |                |
| Dept 283.00 - CIRCUIT COURT                               |                |                |                |                |
| SALARIES AND WAGES  | 1,950,324.96   | 2,001,192.55   | 2,212,685.95   | 2,367,526.00   |
| FRINGE BENEFITS   | 891,995.04     | 881,855.02     | 914,514.46     | 970,497.00     |
| SUPPLIES AND OPERATING EXP                                | 688,741.07     | 881,709.96     | 1,273,692.98   | 1,271,809.00   |
| CAPITAL OUTLAY  | 6,446.73       | 28,669.54      | 58,003.55      | 30,000.00      |
| Totals for dept 283.00 - CIRCUIT COURT                    | 3,537,507.80   | 3,793,427.07   | 4,458,896.94   | 4,639,832.00   |
| TOTAL APPROPRIATIONS                                      | 3,537,507.80   | 3,793,427.07   | 4,458,896.94   | 4,639,832.00   |
| NET OF REVENUES/APPROPRIATIONS                            | (3,452,973.73) | (3,700,238.68) | (4,358,796.94) | (4,585,832.00) |
| <b>Dept 295.00 - ADULT PROBATION</b>                      |                |                |                |                |
| SUPPLIES AND OPERATING EXPENSES                           | 49,592.54      | 55,001.49      | 59,951.00      | 61,951.00      |
| NET OF REVENUES/APPROPRIATIONS - 295.00 - ADULT PROBATION | (49,592.54)    | (55,001.49)    | (59,951.00)    | (61,951.00)    |
| <b>Dept 297.00 - JURY BOARD</b>                           |                |                |                |                |
| SALARIES AND WAGES  | 80,519.50      | 98,863.95      | 109,527.00     | 110,138.00     |
| FRINGE BENEFITS   | 34,049.64      | 40,194.85      | 41,229.00      | 41,788.00      |
| SUPPLIES AND OPERATING EXPENSES                           | 24,856.36      | 40,384.99      | 45,873.00      | 47,540.00      |
| NET OF REVENUES/APPROPRIATIONS - 297.00 - JURY BOARD      | (139,425.50)   | (179,443.79)   | (196,629.00)   | (199,466.00)   |

| DESCRIPTION   | 2020-21<br>ACTIVITY   | 2021-22<br>ACTIVITY   | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---|-----------------------|-----------------------|------------------------------|------------------------------|
| <b>ESTIMATED REVENUES</b>                           |                       |                       |                              |                              |
| Dept 662.00 - FAMILY DIVISION-CIRCUIT COURT         |                       |                       |                              |                              |
| CHARGES FOR SERVICES                                | 2,109.59              | 1,109.34              | 1,550.00                     | 1,250.00                     |
| CUSTODIAL   | 36.84                 | 216.53                | 500.00                       | 150.00                       |
| FINES AND FORFEITURES                               | (140.00)              |                       | 200.00                       |                              |
| Totals for dept 662.00 - FAMILY DIVISION-CIRCUIT CO | 2,006.43              | 1,325.87              | 2,250.00                     | 1,400.00                     |
| <b>TOTAL ESTIMATED REVENUES</b>                     | <b>2,006.43</b>       | <b>1,325.87</b>       | <b>2,250.00</b>              | <b>1,400.00</b>              |
| <b>APPROPRIATIONS</b>                               |                       |                       |                              |                              |
| Dept 662.00 - FAMILY DIVISION-CIRCUIT COURT         |                       |                       |                              |                              |
| SALARIES AND WAGES                                  | 1,393,242.31          | 1,441,569.63          | 1,481,258.69                 | 1,497,541.00                 |
| FRINGE BENEFITS                                     | 688,548.45            | 716,904.02            | 758,146.61                   | 778,638.00                   |
| SUPPLIES AND OPERATING EXP                          | 1,411,398.92          | 1,446,351.78          | 881,409.00                   | 885,119.00                   |
| Totals for dept 662.00 - FAMILY DIVISION-CIRCUIT CO | 3,493,189.68          | 3,604,825.43          | 3,120,814.30                 | 3,161,298.00                 |
| <b>TOTAL APPROPRIATIONS</b>                         | <b>3,493,189.68</b>   | <b>3,604,825.43</b>   | <b>3,120,814.30</b>          | <b>3,161,298.00</b>          |
| <b>NET OF REVENUES/APPROPRIATIONS</b>               | <b>(3,491,183.25)</b> | <b>(3,603,499.56)</b> | <b>(3,118,564.30)</b>        | <b>(3,159,898.00)</b>        |

## Probate Court

The Genesee County Probate Court has served the citizens of Genesee County since 1836. The Probate Court has jurisdiction over matters related to Deceased Estates, Wills, Trusts, Guardianships, Conservatorships and Protective Proceedings, Guardianships for Developmentally Disabled Individuals, and Petitions for Mental Health Treatment.

| DESCRIPTION                            | 2020-21<br>ACTIVITY   | 2021-22<br>ACTIVITY   | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|-----------------------|-----------------------|------------------------------|------------------------------|
| <b>ESTIMATED REVENUES</b>              |                       |                       |                              |                              |
| Dept 294.00 - PROBATE COURT            |                       |                       |                              |                              |
| CHARGES FOR SERVICES                   | 193,932.22            | 260,160.96            | 370,610.00                   | 285,160.00                   |
| CUSTODIAL                              | 2,220.00              | 1,850.00              | 2,000.00                     | 3,000.00                     |
| TRANSFERS IN                           |                       |                       | 85,847.00                    | 85,847.00                    |
| Totals for dept 294.00 - PROBATE COURT | 196,152.22            | 262,010.96            | 458,457.00                   | 374,007.00                   |
| <b>TOTAL ESTIMATED REVENUES</b>        | <b>196,152.22</b>     | <b>262,010.96</b>     | <b>458,457.00</b>            | <b>374,007.00</b>            |
| <b>APPROPRIATIONS</b>                  |                       |                       |                              |                              |
| Dept 294.00 - PROBATE COURT            |                       |                       |                              |                              |
| SALARIES AND WAGES                     | 1,057,662.57          | 1,149,962.04          | 1,245,411.97                 | 1,323,722.00                 |
| FRINGE BENEFITS                        | 624,469.28            | 587,203.92            | 569,726.41                   | 601,118.00                   |
| SUPPLIES AND OPERATING EXP             | 312,521.79            | 325,736.70            | 324,427.00                   | 343,931.00                   |
| Totals for dept 294.00 - PROBATE COURT | 1,994,653.64          | 2,062,902.66          | 2,139,565.38                 | 2,268,771.00                 |
| <b>TOTAL APPROPRIATIONS</b>            | <b>1,994,653.64</b>   | <b>2,062,902.66</b>   | <b>2,139,565.38</b>          | <b>2,268,771.00</b>          |
| <b>NET OF REVENUES/APPROPRIATIONS</b>  | <b>(1,798,501.42)</b> | <b>(1,800,891.70)</b> | <b>(1,681,108.38)</b>        | <b>(1,894,764.00)</b>        |

## Prosecutor

The Prosecuting Attorney is a constitutionally mandated position held by a Prosecutor elected on a partisan basis every 4 years. Its mission is to seek justice for the citizens of Genesee County. It is presently an office of approximately 70 staff tasked with prosecuting felony crimes that occur within the jurisdictional boundaries of the county, that are forwarded to the Prosecutor for criminal charges by the investigating police agency. Additionally, it prosecutes misdemeanors charged under state law for the Michigan State Police, the Sheriff's Office, and other local police agencies when their local ordinance is insufficient under the circumstances. This is true for crimes committed by adults and juveniles. Child Abuse and Neglect cases are handled on a contract basis with the MDHHS providing a percentage of reimbursement to the county. The elected Prosecutor also serves as the county's Corporation Counsel and provides legal advice to the Board of Commissioners and handles civil legal matters. The office is an active seeker of grant funding to alleviate a portion of the cost of prosecution from the county's taxpayers. In Fiscal Year 2023, the office has been awarded grant funding to partially support its Victim Services Division (CVS), to enhance its prosecution of domestic violence, stalking and sexual assault crime (STOP), to prosecute cold-case sexual assaults (SAKI), to gather crime statistics (NC4) and to fund the establishment of paternity (Family Co-op).

| DESCRIPTION                           | 2020-21<br>ACTIVITY   | 2021-22<br>ACTIVITY   | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---------------------------------------|-----------------------|-----------------------|------------------------------|------------------------------|
| <b>ESTIMATED REVENUES</b>             |                       |                       |                              |                              |
| Dept 296.01 - PROSECUTOR              |                       |                       |                              |                              |
| FEDERAL GRANTS                        | 332,177.66            | 319,308.64            | 365,000.00                   | 200,000.00                   |
| OTHER INTERGOVERNMENTAL               | 69,480.86             | 139,404.64            | 86,484.00                    | 85,500.00                    |
| CHARGES FOR SERVICES                  | 4,472.00              | 3,328.00              | 2,000.00                     | 2,000.00                     |
| FINES AND FORFEITURES                 | 82,628.79             | 23,532.63             | 20,000.00                    | 18,000.00                    |
| OTHER REVENUE                         | 433.48                | 2,282.00              | 200.00                       | 2,200.00                     |
| TRANSFERS IN                          | 104,759.13            | 0.68                  | 53,000.00                    | 53,200.00                    |
| Totals for dept 296.01 - PROSECUTOR   | 593,951.92            | 487,856.59            | 526,684.00                   | 360,900.00                   |
| <b>TOTAL ESTIMATED REVENUES</b>       | <b>593,951.92</b>     | <b>487,856.59</b>     | <b>526,684.00</b>            | <b>360,900.00</b>            |
| <b>APPROPRIATIONS</b>                 |                       |                       |                              |                              |
| Dept 296.01 - PROSECUTOR              |                       |                       |                              |                              |
| SALARIES AND WAGES                    | 3,960,723.97          | 3,921,860.51          | 4,521,271.05                 | 4,682,158.00                 |
| FRINGE BENEFITS                       | 1,489,625.20          | 1,646,164.06          | 1,942,050.36                 | 1,861,898.00                 |
| SUPPLIES AND OPERATING EXP            | 279,658.61            | 317,842.17            | 366,841.00                   | 459,048.00                   |
| CAPITAL OUTLAY                        | 563.63                |                       |                              | 5,000.00                     |
| Totals for dept 296.01 - PROSECUTOR   | 5,730,571.41          | 5,885,866.74          | 6,830,162.41                 | 7,008,104.00                 |
| <b>TOTAL APPROPRIATIONS</b>           | <b>5,730,571.41</b>   | <b>5,885,866.74</b>   | <b>6,830,162.41</b>          | <b>7,008,104.00</b>          |
| <b>NET OF REVENUES/APPROPRIATIONS</b> | <b>(5,136,619.49)</b> | <b>(5,398,010.15)</b> | <b>(6,303,478.41)</b>        | <b>(6,647,204.00)</b>        |

## Sheriff

The Office of Genesee County Sheriff is the 6th largest Sheriff's Office in the State of Michigan and prides itself on embracing a community-focused policing model that is committed to three pillars: Protect – Serve – Unify.

The Office of Sheriff is the chief law enforcement agency of the County and is responsible for:

1. Enforcing state laws
2. Responding to calls for service
3. Patrolling of roadways
4. Accident investigations
5. Criminal investigations
6. Charge and custody of County Jail
7. Care and custody of prisoner population
8. Transportation of prisoners
9. Security of Courts
10. Traffic control and enforcement
11. Patrolling of waterways
12. Recovering of drowning victims

The Office of Sheriff is committed to improving the quality of life in Genesee County by working together with all the citizens to preserve life, maintain human rights, protect property, and promote public safety.

| DESCRIPTION   | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| <b>ESTIMATED REVENUES</b>                             |                     |                     |                              |                              |
| Dept 302.00 - SHERIFF COURT SECURITY/TRANS            |                     |                     |                              |                              |
| OTHER REVENUE   | 200.00              |                     |                              |                              |
| Totals for dept 302.00 - SHERIFF COURT SECURITY/TRANS | 200.00              |                     |                              |                              |
| <b>TOTAL ESTIMATED REVENUES</b>                       | 200.00              |                     |                              |                              |
| <b>APPROPRIATIONS</b>                                 |                     |                     |                              |                              |
| Dept 302.00 - SHERIFF COURT SECURITY/TRANS            |                     |                     |                              |                              |
| SALARIES AND WAGES                                    | 766,083.04          | 997,422.54          | 1,002,234.00                 | 1,037,410.00                 |
| FRINGE BENEFITS                                       | 819,070.39          | 1,029,613.35        | 1,021,960.00                 | 862,725.00                   |
| SUPPLIES AND OPERATING EXPENSES                       | 8,564.50            | 10,210.86           | 20,715.00                    | 43,500.00                    |
| CAPITAL OUTLAY  |                     |                     | 2,385.00                     |                              |
| Totals for dept 302.00 - SHERIFF COURT SECURITY/TRANS | 1,593,717.93        | 2,037,246.75        | 2,047,294.00                 | 1,943,635.00                 |
| <b>TOTAL APPROPRIATIONS</b>                           | 1,593,717.93        | 2,037,246.75        | 2,047,294.00                 | 1,943,635.00                 |
| <b>NET OF REVENUES/APPROPRIATIONS</b>                 | (1,593,517.93)      | (2,037,246.75)      | (2,047,294.00)               | (1,943,635.00)               |

|   |                                 | 2020-21      | 2021-22      | 2022-23      | 2023-24      |
|---|---------------------------------|--------------|--------------|--------------|--------------|
|   |                                 | ACTIVITY     | ACTIVITY     | AMENDED      | ADOPTED      |
| DESCRIPTION   |                                 |              |              | BUDGET       | BUDGET       |
| ESTIMATED REVENUES  |                                 |              |              |              |              |
| TRANS IN  | TRANSFERS IN                    | 625,956.00   | 644,735.00   | 664,077.00   | 683,999.00   |
| Totals for dept 303.00 - SHERIFF COURT SECURITY /TRANS MCCREE             |                                 | 625,956.00   | 644,735.00   | 664,077.00   | 683,999.00   |
| TOTAL ESTIMATED REVENUES  |                                 | 625,956.00   | 644,735.00   | 664,077.00   | 683,999.00   |
| APPROPRIATIONS  |                                 |              |              |              |              |
| Dept 303.00 - SHERIFF COURT SECURITY /TRANS MCCREE                        |                                 |              |              |              |              |
|   | SALARIES AND WAGES              | 620,754.52   | 611,578.22   | 603,147.00   | 682,607.00   |
|   | FRINGE BENEFITS                 | 488,431.46   | 586,576.29   | 458,661.00   | 589,717.00   |
|   | SUPPLIES AND OPERATING EXPENSES | 81,188.20    | 84,050.79    | 75,065.00    | 67,500.00    |
|   | CAPITAL OUTLAY                  |              |              | 2,385.00     |              |
| Totals for dept 303.00 - SHERIFF COURT SECURITY /TRANS MCCREE             |                                 | 1,190,374.18 | 1,282,205.30 | 1,139,258.00 | 1,339,824.00 |
| TOTAL APPROPRIATIONS  |                                 | 1,190,374.18 | 1,282,205.30 | 1,139,258.00 | 1,339,824.00 |
| NET OF REVENUES/APPROPRIATIONS  |                                 | (564,418.18) | (637,470.30) | (475,181.00) | (655,825.00) |
|   |                                 | 2020-21      | 2021-22      | 2022-23      | 2023-24      |
|   |                                 | ACTIVITY     | ACTIVITY     | AMENDED      | ADOPTED      |
| DESCRIPTION   |                                 |              |              | BUDGET       | BUDGET       |
| Dept 304.00 - SHERIFF COURT SEC/TRANS PROBATE                             |                                 |              |              |              |              |
|   | SALARIES AND WAGES              | 132,893.76   | 155,515.78   | 145,854.00   | 161,473.00   |
|   | FRINGE BENEFITS                 | 78,656.15    | 95,487.30    | 92,411.00    | 96,654.00    |
|   | SUPPLIES AND OPERATING EXPENSES | 1,000.00     | 785.00       | 1,000.00     | 1,000.00     |
| NET OF REVENUES/APPROPRIATIONS - 304.00 - SHERIFF COURT SEC/TRANS PROBATE |                                 | (212,549.91) | (251,788.08) | (239,265.00) | (259,127.00) |
|   |                                 | 2020-21      | 2021-22      | 2022-23      | 2023-24      |
|   |                                 | ACTIVITY     | ACTIVITY     | AMENDED      | ADOPTED      |
| DESCRIPTION   |                                 |              |              | BUDGET       | BUDGET       |
| ESTIMATED REVENUES  |                                 |              |              |              |              |
| Dept 305.00 - SHERIFF ADMIN   |                                 |              |              |              |              |
|   | LICENSES AND PERMITS            | 13.75        |              |              |              |
|   | CHARGES FOR SERVICES            | 948,420.82   | 887,066.70   | 1,074,000.00 | 721,500.00   |
|   | OTHER REVENUE                   | 11,025.90    | 4,191.28     | 5,000.00     | 10,000.00    |
| Totals for dept 305.00 - SHERIFF ADMIN                                    |                                 | 959,460.47   | 891,257.98   | 1,079,000.00 | 731,500.00   |
| TOTAL ESTIMATED REVENUES  |                                 | 959,460.47   | 891,257.98   | 1,079,000.00 | 731,500.00   |
| APPROPRIATIONS  |                                 |              |              |              |              |
| Dept 305.00 - SHERIFF ADMIN   |                                 |              |              |              |              |
|   | SALARIES AND WAGES              | 428,481.22   | 471,126.77   | 423,213.00   | 482,451.00   |
|   | FRINGE BENEFITS                 | 108,760.44   | 143,322.01   | 169,335.00   | 146,864.00   |
|   | SUPPLIES AND OPERATING EXPENSES | 547,536.04   | 611,776.41   | 642,341.00   | 659,948.00   |
|   | CAPITAL OUTLAY                  | 2,500.00     |              | 5,000.00     | 5,000.00     |
| Totals for dept 305.00 - SHERIFF ADMIN                                    |                                 | 1,087,277.70 | 1,226,225.19 | 1,239,889.00 | 1,294,263.00 |
| TOTAL APPROPRIATIONS  |                                 | 1,087,277.70 | 1,226,225.19 | 1,239,889.00 | 1,294,263.00 |
| NET OF REVENUES/APPROPRIATIONS  |                                 | (127,817.23) | (334,967.21) | (160,889.00) | (562,763.00) |



| DESCRIPTION                            | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES                     |                     |                     |                              |                              |
| Dept 310.00 - INVESTIGATIVE            |                     |                     |                              |                              |
| LICENSES AND PERMITS                   | 677.60              | 1,359.05            | 3,000.00                     |                              |
| CHARGES FOR SERVICES                   | 23,500.00           | 23,800.00           | 25,000.00                    | 25,000.00                    |
| OTHER REVENUE                          |                     | 18,142.60           |                              |                              |
| TRANSFERS IN                           | 725,000.00          | 510,070.00          | 807,594.00                   | 600,000.00                   |
| Totals for dept 310.00 - INVESTIGATIVE | 749,177.60          | 553,371.65          | 835,594.00                   | 625,000.00                   |
| TOTAL ESTIMATED REVENUES               | 749,177.60          | 553,371.65          | 835,594.00                   | 625,000.00                   |
| APPROPRIATIONS                         |                     |                     |                              |                              |
| Dept 310.00 - INVESTIGATIVE            |                     |                     |                              |                              |
| SALARIES AND WAGES                     | 345,268.98          | 314,052.51          | 565,351.00                   | 355,167.00                   |
| FRINGE BENEFITS                        | 695,012.72          | 727,110.73          | 654,398.00                   | 403,879.00                   |
| SUPPLIES AND OPERATING EXPENSES        | 161,483.41          | 220,288.53          | 154,500.00                   | 179,205.00                   |
| CAPITAL OUTLAY                         | (750.00)            | 138,137.00          |                              |                              |
| Totals for dept 310.00 - INVESTIGATIVE | 1,201,015.11        | 1,399,588.77        | 1,374,249.00                 | 938,251.00                   |
| TOTAL APPROPRIATIONS                   | 1,201,015.11        | 1,399,588.77        | 1,374,249.00                 | 938,251.00                   |
| NET OF REVENUES/APPROPRIATIONS         | (451,837.51)        | (846,217.12)        | (538,655.00)                 | (313,251.00)                 |

| DESCRIPTION                             | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES                      |                     |                     |                              |                              |
| Dept 312.00 - SPECIALTY TEAM            |                     |                     |                              |                              |
| TRANSFERS IN                            |                     | 91.98               |                              | 7,000.00                     |
| OTHER REVENUE                           |                     |                     | 3,710.00                     |                              |
| Totals for dept 312.00 - SPECIALTY TEAM |                     | 91.98               | 3,710.00                     | 7,000.00                     |
| TOTAL ESTIMATED REVENUES                |                     | 91.98               | 3,710.00                     | 7,000.00                     |
| APPROPRIATIONS                          |                     |                     |                              |                              |
| Dept 312.00 - SPECIALTY TEAM            |                     |                     |                              |                              |
| SALARIES AND WAGES                      | 237,892.97          | 319,104.15          | 310,589.00                   | 332,839.00                   |
| FRINGE BENEFITS                         | 111,199.26          | 226,879.62          | 275,500.00                   | 320,459.00                   |
| SUPPLIES AND OPERATING EXPENSES         | 7,869.39            | 32,538.82           | 25,038.00                    | 43,200.00                    |
| Totals for dept 312.00 - SPECIALTY TEAM | 356,961.62          | 578,522.59          | 611,127.00                   | 696,498.00                   |
| TOTAL APPROPRIATIONS                    | 356,961.62          | 578,522.59          | 611,127.00                   | 696,498.00                   |
| NET OF REVENUES/APPROPRIATIONS          | (356,961.62)        | (578,430.61)        | (607,417.00)                 | (689,498.00)                 |

|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| DESCRIPTION  |                     |                     |                              |                              |
| ESTIMATED REVENUES                                   |                     |                     |                              |                              |
| Dept 314.00 - SHERIFF OVERTIME                       |                     |                     |                              |                              |
| CHARGES FOR SERVICES                                 |                     | 7,809.36            | 12,000.00                    | 25,512.00                    |
| Totals for dept 314.00 - SHERIFF OVERTIME            |                     | 7,809.36            | 12,000.00                    | 25,512.00                    |
| TOTAL ESTIMATED REVENUES                             |                     | 7,809.36            | 12,000.00                    | 25,512.00                    |
| APPROPRIATIONS                                       |                     |                     |                              |                              |
| Dept 314.00 - SHERIFF OVERTIME                       |                     |                     |                              |                              |
| SALARIES AND WAGES                                   |                     | 6,906.44            | 8,420.00                     | 17,116.00                    |
| FRINGE BENEFITS                                      |                     | 2,822.72            | 3,580.00                     | 8,396.00                     |
| Totals for dept 314.00 - SHERIFF OVERTIME            |                     | 9,729.16            | 12,000.00                    | 25,512.00                    |
| TOTAL APPROPRIATIONS                                 |                     | 9,729.16            | 12,000.00                    | 25,512.00                    |
| NET OF REVENUES/APPROPRIATIONS                       | 0.00                | (1,919.80)          | 0.00                         | 0.00                         |
|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| DESCRIPTION  |                     |                     |                              |                              |
| ESTIMATED REVENUES                                   |                     |                     |                              |                              |
| Dept 316.00 - BYRNE DISCRETIONARY                    |                     |                     |                              |                              |
| FEDERAL GRANTS                                       |                     |                     | 768,000.00                   | 268,644.00                   |
| Totals for dept 316.00 - BYRNE DISCRETIONARY         |                     |                     | 768,000.00                   | 268,644.00                   |
| TOTAL ESTIMATED REVENUES                             |                     |                     | 768,000.00                   | 268,644.00                   |
| APPROPRIATIONS                                       |                     |                     |                              |                              |
| Dept 316.00 - BYRNE DISCRETIONARY                    |                     |                     |                              |                              |
| SALARIES AND WAGES                                   |                     |                     | 430,832.00                   | 101,757.00                   |
| FRINGE BENEFITS                                      |                     |                     | 203,318.00                   | 37,737.00                    |
| SUPPLIES AND OPERATING EXPENSES                      |                     |                     | 133,850.00                   | 129,150.00                   |
| Totals for dept 316.00 - BYRNE DISCRETIONARY         |                     |                     | 768,000.00                   | 268,644.00                   |
| TOTAL APPROPRIATIONS                                 |                     |                     | 768,000.00                   | 268,644.00                   |
| NET OF REVENUES/APPROPRIATIONS                       | 0.00                | 0.00                | 0.00                         | 0.00                         |
|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| DESCRIPTION  |                     |                     |                              |                              |
| ESTIMATED REVENUES                                   |                     |                     |                              |                              |
| Dept 317.00 - SENIOR SERVICES ELDER ABUSE            |                     |                     |                              |                              |
| TRANSFERS IN   |                     |                     |                              | 500,000.00                   |
| Totals for dept 317.00 - SENIOR SERVICES ELDER ABUSE |                     |                     |                              | 500,000.00                   |
| TOTAL ESTIMATED REVENUES                             |                     |                     |                              | 500,000.00                   |
| APPROPRIATIONS                                       |                     |                     |                              |                              |
| Dept 317.00 - SENIOR SERVICES ELDER ABUSE            |                     |                     |                              |                              |
| SALARIES AND WAGES                                   |                     |                     |                              | 264,198.00                   |
| FRINGE BENEFITS                                      |                     |                     |                              | 121,913.00                   |
| SUPPLIES AND OPERATING EXPENSES                      |                     |                     |                              | 83,889.00                    |
| CAPITAL OUTLAY                                       |                     |                     |                              | 30,000.00                    |
| Totals for dept 317.00 - SENIOR SERVICES ELDER ABUSE |                     |                     |                              | 500,000.00                   |
| TOTAL APPROPRIATIONS                                 |                     |                     |                              | 500,000.00                   |
| NET OF REVENUES/APPROPRIATIONS                       | 0.00                | 0.00                | 0.00                         | 0.00                         |



| DESCRIPTION                                      | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES                               |                     |                     |                              |                              |
| Dept 331.00 - SHERIFF MARINE DIVISION            |                     |                     |                              |                              |
| FEDERAL GRANTS                                   |                     | 24,320.57           | 24,700.00                    | 26,000.00                    |
| Totals for dept 331.00 - SHERIFF MARINE DIVISION |                     | 24,320.57           | 24,700.00                    | 26,000.00                    |
| TOTAL ESTIMATED REVENUES                         |                     | 24,320.57           | 24,700.00                    | 26,000.00                    |
| APPROPRIATIONS                                   |                     |                     |                              |                              |
| Dept 331.00 - SHERIFF MARINE DIVISION            |                     |                     |                              |                              |
| SALARIES AND WAGES                               | 17,423.31           | 21,344.43           | 15,135.00                    | 21,530.00                    |
| FRINGE BENEFITS                                  | 1,089.83            | 366.84              | 241.00                       | 40.00                        |
| SUPPLIES AND OPERATING EXPENSES                  | 6,266.44            | 6,894.95            | 9,324.00                     | 3,130.00                     |
| CAPITAL OUTLAY                                   | 27,798.99           |                     |                              |                              |
| Totals for dept 331.00 - SHERIFF MARINE DIVISION | 52,578.57           | 28,606.22           | 24,700.00                    | 24,700.00                    |
| TOTAL APPROPRIATIONS                             | 52,578.57           | 28,606.22           | 24,700.00                    | 24,700.00                    |
| NET OF REVENUES/APPROPRIATIONS                   | (52,578.57)         | (4,285.65)          | 0.00                         | 1,300.00                     |
| DESCRIPTION                                      | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| ESTIMATED REVENUES                               |                     |                     |                              |                              |
| Dept 351.00 - CORRECTIONS                        |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                          |                     | 5,477.00            | 10,500.00                    | 391,330.00                   |
| CHARGES FOR SERVICES                             | 254,283.06          | 276,329.21          | 268,800.00                   | 258,450.00                   |
| OTHER REVENUE                                    | 210,969.19          | 88,098.71           | 70,000.00                    | 80,000.00                    |
| TRANSFERS IN                                     | 246,086.97          |                     |                              |                              |
| Totals for dept 351.00 - CORRECTIONS             | 711,339.22          | 369,904.92          | 349,300.00                   | 729,780.00                   |
| TOTAL ESTIMATED REVENUES                         | 711,339.22          | 369,904.92          | 349,300.00                   | 729,780.00                   |
| APPROPRIATIONS                                   |                     |                     |                              |                              |
| Dept 351.00 - CORRECTIONS                        |                     |                     |                              |                              |
| SALARIES AND WAGES                               | 8,030,038.48        | 8,960,389.47        | 8,779,490.00                 | 9,413,293.00                 |
| FRINGE BENEFITS                                  | 4,209,538.42        | 4,507,487.32        | 4,864,050.00                 | 5,230,707.00                 |
| SUPPLIES AND OPERATING EXP                       | 4,180,195.69        | 3,225,131.91        | 3,124,399.00                 | 3,178,375.00                 |
| CAPITAL OUTLAY                                   | 219,113.35          | 31,823.32           | 48,090.00                    | 270,830.00                   |
| Totals for dept 351.00 - CORRECTIONS             | 16,638,885.94       | 16,724,832.02       | 16,816,029.00                | 18,093,205.00                |
| TOTAL APPROPRIATIONS                             | 16,638,885.94       | 16,724,832.02       | 16,816,029.00                | 18,093,205.00                |
| NET OF REVENUES/APPROPRIATIONS                   | (15,927,546.72)     | (16,354,927.10)     | (16,466,729.00)              | (17,363,425.00)              |

| DESCRIPTION                             | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| <b>ESTIMATED REVENUES</b>               |                     |                     |                              |                              |
| Dept 352.00 - TETHER PROGRAM            |                     |                     |                              |                              |
| CHARGES FOR SERVICES                    | 555,154.11          | 483,803.32          | 530,000.00                   | 472,000.00                   |
| Totals for dept 352.00 - TETHER PROGRAM | 555,154.11          | 483,803.32          | 530,000.00                   | 472,000.00                   |
| <b>TOTAL ESTIMATED REVENUES</b>         | <b>555,154.11</b>   | <b>483,803.32</b>   | <b>530,000.00</b>            | <b>472,000.00</b>            |
| <b>APPROPRIATIONS</b>                   |                     |                     |                              |                              |
| Dept 352.00 - TETHER PROGRAM            |                     |                     |                              |                              |
| SALARIES AND WAGES                      | 34,586.63           | 59,365.29           | 60,974.00                    | 67,634.00                    |
| FRINGE BENEFITS                         | 11,159.98           | 20,287.44           | 30,674.00                    | 31,606.00                    |
| SUPPLIES AND OPERATING EXPENSES         | 354,723.88          | 330,852.21          | 350,000.00                   | 350,000.00                   |
| Totals for dept 352.00 - TETHER PROGRAM | 400,470.49          | 410,504.94          | 441,648.00                   | 449,240.00                   |
| <b>TOTAL APPROPRIATIONS</b>             | <b>400,470.49</b>   | <b>410,504.94</b>   | <b>441,648.00</b>            | <b>449,240.00</b>            |
| <b>NET OF REVENUES/APPROPRIATIONS</b>   | <b>154,683.62</b>   | <b>73,298.38</b>    | <b>88,352.00</b>             | <b>22,760.00</b>             |

## Emergency Management and Homeland Security

The Emergency Management & Homeland Security Office is responsible for dealing with all aspects of disasters, including planning for major disasters which might affect the County, and coordinating the recovery efforts following actual disasters.

| DESCRIPTION                                   | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| <b>ESTIMATED REVENUES</b>                     |                     |                     |                              |                              |
| Dept 426.00 - EMERGENCY MANAGEMENT            |                     |                     |                              |                              |
| FEDERAL GRANTS                                | 32,936.00           | 55,076.50           | 84,485.00                    | 75,000.00                    |
| Totals for dept 426.00 - EMERGENCY MANAGEMENT | 32,936.00           | 55,076.50           | 84,485.00                    | 75,000.00                    |
| <b>TOTAL ESTIMATED REVENUES</b>               | <b>32,936.00</b>    | <b>55,076.50</b>    | <b>84,485.00</b>             | <b>75,000.00</b>             |
| <b>APPROPRIATIONS</b>                         |                     |                     |                              |                              |
| Dept 426.00 - EMERGENCY MANAGEMENT            |                     |                     |                              |                              |
| SALARIES AND WAGES                            | 92,595.15           | 92,425.41           | 86,868.00                    | 94,919.00                    |
| FRINGE BENEFITS                               | 28,954.77           | 31,479.35           | 46,508.00                    | 49,379.00                    |
| SUPPLIES AND OPERATING EXPENSES               | 20,678.70           | 19,196.18           | 40,358.00                    | 24,326.00                    |
| Totals for dept 426.00 - EMERGENCY MANAGEMENT | 142,228.62          | 143,100.94          | 173,734.00                   | 168,624.00                   |
| <b>TOTAL APPROPRIATIONS</b>                   | <b>142,228.62</b>   | <b>143,100.94</b>   | <b>173,734.00</b>            | <b>168,624.00</b>            |
| <b>NET OF REVENUES/APPROPRIATIONS</b>         | <b>(109,292.62)</b> | <b>(88,024.44)</b>  | <b>(89,249.00)</b>           | <b>(93,624.00)</b>           |

## Medical Examiner

The Genesee County Medical Examiner Office is charged with determining the cause and manner of death in cases that fall within its jurisdiction. These typically involve deaths due to trauma (i.e. deaths due to causes that are not considered natural disease) as well as deaths of individuals with no medical history. Postmortem examination of these bodies (i.e. autopsy) is conducted by physicians whose medical specialty is Forensic Pathology, with one physician acting as the Medical Examiner and all other physicians being Deputy Medical Examiners. The Medical Examiner and Deputy Medical Examiners also provide court testimony regarding their autopsy findings and oversee the activity of other staff including Medical Examiner Investigators who respond to death scenes. In cases that do not require an autopsy but involve individuals with no attending physician available to sign the death certificate, the Medical Examiner completes the death certificate. The office is tasked with reviewing and authorizing all cremation permits in the county and handles the final disposition of deceased individuals that are unclaimed. The Genesee County Medical Examiner Office assists the county health department with disease surveillance. This role is particularly important during periods of increased rates of infectious disease in the community as has been true during fiscal years 2019-2020 and 2020-2021 (i.e. COVID-19 pandemic).

| DESCRIPTION                               | 2020-21<br>ACTIVITY   | 2021-22<br>ACTIVITY   | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---|-----------------------|-----------------------|------------------------------|------------------------------|
| <b>ESTIMATED REVENUES</b>                 |                       |                       |                              |                              |
| Dept 648.00 - MEDICAL EXAMINER            |                       |                       |                              |                              |
| CHARGES FOR SERVICES                      | 8,651.71              | 16,760.97             | 14,000.00                    | 13,000.00                    |
| LICENSES AND PERMITS                      | 132,249.26            | 164,906.50            | 135,000.00                   | 125,000.00                   |
| FEDERAL GRANTS                            | 71,918.00             | 55,747.40             | 48,779.00                    |                              |
| OTHER INTERGOVERNMENTAL                   | 156,372.31            | 212,008.08            | 178,111.55                   | 102,600.00                   |
| OTHER REVENUE                             |                       | 198.00                |                              |                              |
| Totals for dept 648.00 - MEDICAL EXAMINER | 369,191.28            | 449,620.95            | 375,890.55                   | 240,600.00                   |
| <b>TOTAL ESTIMATED REVENUES</b>           | <b>369,191.28</b>     | <b>449,620.95</b>     | <b>375,890.55</b>            | <b>240,600.00</b>            |
| <b>APPROPRIATIONS</b>                     |                       |                       |                              |                              |
| Dept 648.00 - MEDICAL EXAMINER            |                       |                       |                              |                              |
| SALARIES AND WAGES                        | 726,408.96            | 741,030.96            | 810,248.00                   | 891,921.00                   |
| FRINGE BENEFITS                           | 200,363.14            | 237,284.21            | 245,352.00                   | 260,828.00                   |
| SUPPLIES AND OPERATING EXPENSES           | 918,693.31            | 836,053.26            | 1,032,381.88                 | 945,097.00                   |
| Totals for dept 648.00 - MEDICAL EXAMINER | 1,845,465.41          | 1,814,368.43          | 2,087,981.88                 | 2,097,846.00                 |
| <b>TOTAL APPROPRIATIONS</b>               | <b>1,845,465.41</b>   | <b>1,814,368.43</b>   | <b>2,087,981.88</b>          | <b>2,097,846.00</b>          |
| <b>NET OF REVENUES/APPROPRIATIONS</b>     | <b>(1,476,274.13)</b> | <b>(1,364,747.48)</b> | <b>(1,712,091.33)</b>        | <b>(1,857,246.00)</b>        |

## Other General Government

| DESCRIPTION                             | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES                      |                     |                     |                              |                              |
| Dept 202.00 - APPROPRIATIONS            |                     |                     |                              |                              |
| CHARGES FOR SERVICES                    | 112,582.73          | 116,100.33          | 112,000.00                   | 116,000.00                   |
| TRANSFERS IN                            | 12,674.35           | 0.19                |                              |                              |
| Totals for dept 202.00 - APPROPRIATIONS | 125,257.08          | 116,100.52          | 112,000.00                   | 116,000.00                   |
| TOTAL ESTIMATED REVENUES                | 125,257.08          | 116,100.52          | 112,000.00                   | 116,000.00                   |
| APPROPRIATIONS                          |                     |                     |                              |                              |
| Dept 202.00 - APPROPRIATIONS            |                     |                     |                              |                              |
| SALARIES AND WAGES                      | 16,751.38           | 4,023.17            | 6,500.00                     |                              |
| FRINGE BENEFITS                         | 13,078,660.86       | 14,715,496.93       | 15,126,014.00                | 15,516,535.00                |
| SUPPLIES AND OPERATING EXP              | 461,354.67          | 470,770.62          | 484,804.10                   | 469,500.00                   |
| TRANSFERS OUT                           | 7,461,602.81        | 6,296,752.98        | 7,440,398.00                 | 7,509,878.00                 |
| Totals for dept 202.00 - APPROPRIATIONS | 21,018,369.72       | 21,487,043.70       | 23,057,716.10                | 23,495,913.00                |
| TOTAL APPROPRIATIONS                    | 21,018,369.72       | 21,487,043.70       | 23,057,716.10                | 23,495,913.00                |
| NET OF REVENUES/APPROPRIATIONS          | (20,893,112.64)     | (21,370,943.18)     | (22,945,716.10)              | (23,379,913.00)              |

| DESCRIPTION   | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| APPROPRIATIONS                                      |                     |                     |                              |                              |
| Dept 203.00 - APPROPRIATIONS SPECIAL REV            |                     |                     |                              |                              |
| TRANSFERS OUT                                       | 12,038,695.64       | 12,010,074.77       | 11,221,954.89                | 10,928,887.00                |
| Totals for dept 203.00 - APPROPRIATIONS SPECIAL REV | 12,038,695.64       | 12,010,074.77       | 11,221,954.89                | 10,928,887.00                |
| NET OF REVENUES/APPROPRIATIONS                      | (12,038,695.64)     | (12,010,074.77)     | (11,221,954.89)              | (10,928,887.00)              |

| DESCRIPTION                    | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--------------------------------|---------------------|---------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES             |                     |                     |                              |                              |
| Dept 255.01 - TAXES            |                     |                     |                              |                              |
| TAXES                          | 56,499,018.15       | 59,977,135.32       | 61,767,974.00                | 66,581,495.00                |
| CUSTODIAL                      | 94,040.75           | 106,330.28          | 100,000.00                   | 105,000.00                   |
| OTHER INTERGOVERNMENTAL        | 2,568,627.30        | 2,076,407.90        | 2,180,000.00                 | 2,075,000.00                 |
| INVESTMENT INCOME              | 608,438.81          | 41,842.91           | 65,000.00                    | 73,000.00                    |
| Totals for dept 255.01 - TAXES | 59,770,125.01       | 62,201,716.41       | 64,112,974.00                | 68,834,495.00                |
| TOTAL ESTIMATED REVENUES       | 59,770,125.01       | 62,201,716.41       | 64,112,974.00                | 68,834,495.00                |



| DESCRIPTION                                     | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES                              |                     |                     |                              |                              |
| Dept 255.02 - LICENSES AND PERMITS              |                     |                     |                              |                              |
| TAXES   | 52,245.50           | 69,445.35           | 55,000.00                    | 55,000.00                    |
| Totals for dept 255.02 - LICENSES AND PERMITS   | 52,245.50           | 69,445.35           | 55,000.00                    | 55,000.00                    |
| TOTAL ESTIMATED REVENUES                        | 52,245.50           | 69,445.35           | 55,000.00                    | 55,000.00                    |
| DESCRIPTION                                     | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| ESTIMATED REVENUES                              |                     |                     |                              |                              |
| Dept 255.03 - INTER GOVERNMENTAL REV            |                     |                     |                              |                              |
| FEDERAL GRANTS                                  | 257,419.27          | 50,000.00           | 50,000.00                    |                              |
| OTHER INTERGOVERNMENTAL                         | 16,109,766.30       | 15,948,953.51       | 16,893,370.00                | 17,776,603.00                |
| Totals for dept 255.03 - INTER GOVERNMENTAL REV | 16,367,185.57       | 15,998,953.51       | 16,943,370.00                | 17,776,603.00                |
| TOTAL ESTIMATED REVENUES                        | 16,367,185.57       | 15,998,953.51       | 16,943,370.00                | 17,776,603.00                |
| DESCRIPTION                                     | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| ESTIMATED REVENUES                              |                     |                     |                              |                              |
| Dept 255.04 - MISCELLANEOUS                     |                     |                     |                              |                              |
| OTHER REVENUE                                   | 1,282,840.06        | 843,344.70          | 1,156,980.00                 | 1,029,816.00                 |
| CHARGES FOR SERVICES                            | 921,443.14          | 5,319,020.29        | 5,183,846.99                 | 5,278,658.00                 |
| INVESTMENT INCOME                               | 23,118.96           | 264,517.78          | 554,000.00                   | 1,450,000.00                 |
| TRANSFERS IN                                    | 1,567,425.32        | 1,500,000.00        | 1,750,000.00                 | 1,810,000.00                 |
| Totals for dept 255.04 - MISCELLANEOUS          | 3,794,827.48        | 7,926,882.77        | 8,644,826.99                 | 9,568,474.00                 |
| TOTAL ESTIMATED REVENUES                        | 3,794,827.48        | 7,926,882.77        | 8,644,826.99                 | 9,568,474.00                 |
| APPROPRIATIONS                                  |                     |                     |                              |                              |
| Dept 255.04 - MISCELLANEOUS                     |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES                 | 42,997.51           | 68,986.84           | 33,950.00                    | 24,000.00                    |
| CAPITAL OUTLAY                                  |                     |                     | 391,266.40                   |                              |
| TRANSFERS OUT                                   |                     | 1,199,890.00        | 7,741,566.51                 | 10,748,013.00                |
| Totals for dept 255.04 - MISCELLANEOUS          | 42,997.51           | 1,268,876.84        | 8,166,782.91                 | 10,772,013.00                |
| TOTAL APPROPRIATIONS                            | 42,997.51           | 1,268,876.84        | 8,166,782.91                 | 10,772,013.00                |
| NET OF REVENUES/APPROPRIATIONS                  | 3,751,829.97        | 6,658,005.93        | 478,044.08                   | (1,203,539.00)               |

| DESCRIPTION                                   | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES                            |                     |                     |                              |                              |
| Dept 255.05 - CREDIT UNION                    |                     |                     |                              |                              |
| CHARGES FOR SERVICES                          | 2,482.23            | 1,211.13            | 2,400.00                     | 2,400.00                     |
| Totals for dept 255.05 - CREDIT UNION         | 2,482.23            | 1,211.13            | 2,400.00                     | 2,400.00                     |
| TOTAL ESTIMATED REVENUES                      | 2,482.23            | 1,211.13            | 2,400.00                     | 2,400.00                     |
| APPROPRIATIONS                                |                     |                     |                              |                              |
| Dept 255.05 - CREDIT UNION                    |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES               | 1,351.65            | 1,214.52            | 2,400.00                     | 510.00                       |
| Totals for dept 255.05 - CREDIT UNION         | 1,351.65            | 1,214.52            | 2,400.00                     | 510.00                       |
| TOTAL APPROPRIATIONS                          | 1,351.65            | 1,214.52            | 2,400.00                     | 510.00                       |
| NET OF REVENUES/APPROPRIATIONS                | 1,130.58            | (3.39)              | 0.00                         | 1,890.00                     |
| DESCRIPTION                                   | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| ESTIMATED REVENUES                            |                     |                     |                              |                              |
| Dept 430.00 - ANIMAL SHELTER                  |                     |                     |                              |                              |
| LICENSES AND PERMITS                          | 398,330.00          | 366,669.00          | 400,000.00                   | 400,000.00                   |
| Totals for dept 430.00 - ANIMAL SHELTER       | 398,330.00          | 366,669.00          | 400,000.00                   | 400,000.00                   |
| TOTAL ESTIMATED REVENUES                      | 398,330.00          | 366,669.00          | 400,000.00                   | 400,000.00                   |
| APPROPRIATIONS                                |                     |                     |                              |                              |
| Dept 430.00 - ANIMAL SHELTER                  |                     |                     |                              |                              |
| OPERATIN      SUPPLIES AND OPERATING EXPENSES |                     |                     |                              | 6,000.00                     |
| Totals for dept 430.00 - ANIMAL SHELTER       |                     |                     |                              | 6,000.00                     |
| TOTAL APPROPRIATIONS                          |                     |                     |                              | 6,000.00                     |
| NET OF REVENUES/APPROPRIATIONS                | 398,330.00          | 366,669.00          | 400,000.00                   | 394,000.00                   |
| DESCRIPTION                                   | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| ESTIMATED REVENUES                            |                     |                     |                              |                              |
| Dept 640.02 - ARPA                            |                     |                     |                              |                              |
| FEDERAL GRANTS                                | 261,048.94          | 14,129,332.89       | 42,996,720.56                | 37,710,832.00                |
| Totals for dept 640.02 - ARPA                 | 261,048.94          | 14,129,332.89       | 42,996,720.56                | 37,710,832.00                |
| TOTAL ESTIMATED REVENUES                      | 261,048.94          | 14,129,332.89       | 42,996,720.56                | 37,710,832.00                |
| APPROPRIATIONS                                |                     |                     |                              |                              |
| Dept 640.02 - ARPA                            |                     |                     |                              |                              |
| SALARIES AND WAGES                            |                     | 6,687,777.64        | 1,436,269.73                 | 1,235,349.00                 |
| FRINGE BENEFITS                               |                     | 208,692.10          | 387,287.01                   | 323,952.00                   |
| SUPPLIES AND OPERATING EXPENSES               | 238,253.94          | 4,232,863.15        | 38,173,163.82                | 32,447,688.00                |
| CAPITAL OUTLAY                                | 22,795.00           |                     |                              | 703,843.00                   |
| Totals for dept 640.02 - ARPA                 | 261,048.94          | 11,129,332.89       | 39,996,720.56                | 34,710,832.00                |
| TOTAL APPROPRIATIONS                          | 261,048.94          | 11,129,332.89       | 39,996,720.56                | 34,710,832.00                |
| NET OF REVENUES/APPROPRIATIONS                | 0.00                | 3,000,000.00        | 3,000,000.00                 | 3,000,000.00                 |

| DESCRIPTION                              | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES                       |                     |                     |                              |                              |
| Dept 665.00 - SOCIAL SERVICES            |                     |                     |                              |                              |
| CHARGES FOR SERVICES                     |                     | 35.00               |                              |                              |
| Totals for dept 665.00 - SOCIAL SERVICES |                     | 35.00               |                              |                              |
| TOTAL ESTIMATED REVENUES                 |                     | 35.00               |                              |                              |
| APPROPRIATIONS                           |                     |                     |                              |                              |
| Dept 665.00 - SOCIAL SERVICES            |                     |                     |                              |                              |
| SALARIES AND WAGES                       |                     | 3,476.03            | 4,037.00                     | 4,037.00                     |
| FRINGE BENEFITS                          |                     | 2.48                | 5.00                         | 5.00                         |
| Totals for dept 665.00 - SOCIAL SERVICES |                     | 3,478.51            | 4,042.00                     | 4,042.00                     |
| TOTAL APPROPRIATIONS                     |                     | 3,478.51            | 4,042.00                     | 4,042.00                     |
| NET OF REVENUES/APPROPRIATIONS           | 0.00                | (3,443.51)          | (4,042.00)                   | (4,042.00)                   |

## County Health Fund

The Health Department improves the quality of life in Genesee County by preventing disease, promoting health, and protecting the public from environmental hazards to health. The Department offers a wide variety of programs including breast and cervical cancer control and navigation program, hearing and vision, HIV & STD testing, immunizations, WIC benefits, environmental health, maternal/infant services, and many others.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2210 - HEALTH DEPARTMENT FUND         |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             | 7,109,686.80        | 6,860,717.04        | 7,573,228.44                 | 6,560,002.44                 |
| OTHER INTERGOVERNMENTAL                    | 5,943,039.89        | 4,478,402.41        | 6,435,501.10                 | 6,781,789.35                 |
| CHARGES FOR SERVICES                       | 385,954.73          | 374,782.13          | 531,063.82                   | 377,527.44                   |
| OTHER REVENUE                              | 45,541.64           | 615,191.53          | 17,558.63                    | 19,809.94                    |
| TRANSFERS IN                               | 3,941,088.68        | 4,039,751.96        | 4,879,817.38                 | 4,966,217.54                 |
| INVESTMENT INCOME                          | 3,335.47            | 28,518.64           |                              |                              |
| LICENSES AND PERMITS                       | 870,248.25          | 909,474.83          | 1,031,371.92                 | 1,067,210.18                 |
| TOTAL ESTIMATED REVENUES                   | 18,298,895.46       | 17,306,838.54       | 20,468,541.29                | 19,772,556.89                |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 8,235,563.70        | 7,360,685.86        | 8,413,964.28                 | 7,959,485.83                 |
| FRINGE BENEFITS                            | 2,922,168.47        | 3,138,758.26        | 3,655,149.31                 | 3,290,409.90                 |
| SUPPLIES AND OPERATING EXPENSES            | 4,101,066.79        | 5,667,790.22        | 8,379,427.70                 | 9,057,853.14                 |
| CAPITAL OUTLAY                             | 30,575.68           |                     | 20,000.00                    | 6,500.00                     |
| TRANSFERS OUT                              | 1,453,081.33        |                     |                              |                              |
| TOTAL APPROPRIATIONS                       | 16,742,455.97       | 16,167,234.34       | 20,468,541.29                | 20,314,248.87                |
| NET OF REVENUES/APPROPRIATIONS - FUND 2210 | 1,556,439.49        | 1,139,604.20        | 0.00                         | (541,691.98)                 |



| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2211 - HEALTH DEPARTMENT OTHER GRANT  |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             | 5,217,006.08        | 5,052,870.59        | 1,490,588.00                 | 1,466,054.61                 |
| OTHER INTERGOVERNMENTAL                    |                     |                     | 104,168.00                   |                              |
| CHARGES FOR SERVICES                       | 3,593.25            | 29,378.69           | 33,909.00                    | 17,057.10                    |
| OTHER REVENUE                              | 69,992.59           | 43,833.03           | 230,576.57                   |                              |
| TRANSFERS IN                               | 159,302.90          | 147,038.82          | 316,945.26                   | 952,968.30                   |
| INVESTMENT INCOME                          | 176.05              | 353.11              |                              |                              |
| LICENSES AND PERMITS                       | 159,110.55          | 183,120.00          | 141,091.00                   | 197,345.61                   |
| TOTAL ESTIMATED REVENUES                   | 5,609,181.42        | 5,456,594.24        | 2,317,277.83                 | 2,633,425.62                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 680,099.07          | 642,099.39          | 548,739.01                   | 559,069.67                   |
| FRINGE BENEFITS                            | 194,726.76          | 199,229.94          | 199,295.91                   | 185,647.51                   |
| SUPPLIES AND OPERATING EXPENSES            | 4,286,756.72        | 3,382,653.29        | 1,567,385.96                 | 2,009,024.64                 |
| CAPITAL OUTLAY                             | 29,226.40           |                     |                              |                              |
| TRANSFERS OUT                              | 819,833.62          | 46,528.33           | 1,856.95                     |                              |
| TOTAL APPROPRIATIONS                       | 6,010,642.57        | 4,270,510.95        | 2,317,277.83                 | 2,753,741.82                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2211 | (401,461.15)        | 1,186,083.29        | 0.00                         | (120,316.20)                 |

## Community Action Resource Department Fund

Genesee County Community Action Resource Department (GCCARD) is one of the oldest and largest human service agencies in Genesee County. GCCARD's purpose is to help "break the cycle of poverty" by mobilizing and utilizing resources, public and private in the Genesee County area. Our aim is to help the whole family from Head Start services to Nutrition services for the elderly and youth and everything in between. This would include assisting with utilities and rental assistance through the Neighborhood Service Center, home repairs with the Weatherization Program and supplemental food and food emergencies through the Commodities Program. GCCARD is committed to alleviating the causes and circumstances of poverty and is the federally designated anti-poverty organization for Genesee County. GCCARD is also a member of the Michigan Community Action Agency Association and the National Community Action Partnership.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2722-MCAAA ENERGY OPTIMIZATION PROG   |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 1,550.39            | 46,769.16           | 50,000.00                    | 70,000.00                    |
| TRANSFERS IN                               |                     | 92,092.09           |                              |                              |
| TOTAL ESTIMATED REVENUES                   | 1,550.39            | 138,861.25          | 50,000.00                    | 70,000.00                    |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 266,750.54          | 5,626.54            | 50,000.00                    | 70,000.00                    |
| TOTAL APPROPRIATIONS                       | 266,750.54          | 5,626.54            | 50,000.00                    | 70,000.00                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 2722 | (265,200.15)        | 133,234.71          | 0.00                         | 0.00                         |

|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2727 - HS-EARLY CHILD PRE-PRIMARY     |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    |                     | 108,720.96          | 639,711.60                   | 972.44                       |
| FEDERAL GRANTS                             | 1,925.79            |                     |                              |                              |
| CHARGES FOR SERVICES                       | 303,635.28          | 409,490.90          |                              | 371,077.32                   |
| OTHER REVENUE                              | 11,082.58           | 10,825.60           | 42,612.00                    | 10,145.24                    |
| TOTAL ESTIMATED REVENUES                   | 316,643.65          | 529,037.46          | 682,323.60                   | 382,195.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         |                     | 9,678.82            | 6,123.02                     | 6,801.59                     |
| FRINGE BENEFITS                            |                     | 2,917.06            | 1,634.07                     | 2,107.07                     |
| SUPPLIES AND OPERATING EXPENSES            | 353,519.51          | 455,004.48          | 674,566.51                   | 373,286.34                   |
| TRANSFERS OUT                              | 18,057.43           |                     |                              |                              |
| CAPITAL OUTLAY                             | 934.76              |                     |                              |                              |
| TOTAL APPROPRIATIONS                       | 372,511.70          | 467,600.36          | 682,323.60                   | 382,195.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2727 | (55,868.05)         | 61,437.10           | 0.00                         | 0.00                         |
| Fund 2731 - SENIOR FOODS                   |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 386,314.99          | 465,846.22          | 548,800.00                   | 548,097.00                   |
| TRANSFERS IN                               |                     | 9,374.08            |                              |                              |
| FEDERAL GRANTS                             |                     | 1,310,886.47        | 124,169.42                   | 127,894.50                   |
| CHARGES FOR SERVICES                       | 1,727,927.37        | 535,865.68          | 1,896,360.93                 | 1,897,063.93                 |
| OTHER REVENUE                              | 22,259.50           | 2,035.24            | 104,275.50                   | 13,427.35                    |
| TOTAL ESTIMATED REVENUES                   | 2,136,501.86        | 2,324,007.69        | 2,673,605.85                 | 2,586,482.78                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 384,634.68          | 452,457.91          | 386,679.79                   | 584,138.00                   |
| FRINGE BENEFITS                            | 32,690.68           | 53,420.23           | 61,039.20                    | 68,695.00                    |
| SUPPLIES AND OPERATING EXPENSES            | 1,332,426.32        | 1,699,916.08        | 2,225,886.86                 | 1,933,649.78                 |
| TRANSFERS OUT                              | 13,037.61           |                     |                              |                              |
| CAPITAL OUTLAY                             | 19,600.00           | 14,519.52           |                              |                              |
| TOTAL APPROPRIATIONS                       | 1,782,389.29        | 2,220,313.74        | 2,673,605.85                 | 2,586,482.78                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2731 | 354,112.57          | 103,693.95          | 0.00                         | 0.00                         |

|  |                                 | 2020-21      | 2021-22      | 2022-23      | 2023-24      |
|--|---------------------------------|--------------|--------------|--------------|--------------|
|  |                                 | ACTIVITY     | ACTIVITY     | AMENDED      | ADOPTED      |
| DESCRIPTION                                |                                 |              |              | BUDGET       | BUDGET       |
| Fund 2733 - SM HOME DELIVER MEALS          |                                 |              |              |              |              |
| ESTIMATED REVENUES                         |                                 |              |              |              |              |
|  | OTHER INTERGOVERNMENTAL         | 86,944.57    | 78,276.15    | 70,826.07    | 70,826.07    |
|  | CHARGES FOR SERVICES            | 1,410,385.58 | 1,360,504.00 | 1,330,703.90 | 1,330,703.90 |
|  | INVESTMENT INCOME               | 2.39         | 366.37       |              |              |
| TOTAL ESTIMATED REVENUES                   |                                 | 1,497,332.54 | 1,439,146.52 | 1,401,529.97 | 1,401,529.97 |
| APPROPRIATIONS                             |                                 |              |              |              |              |
|  | SALARIES AND WAGES              | 322,737.99   | 379,583.21   | 282,330.00   | 343,618.00   |
|  | FRINGE BENEFITS                 | 22,620.32    | 38,651.10    | 33,609.76    | 29,015.00    |
|  | SUPPLIES AND OPERATING EXPENSES | 832,622.90   | 1,016,516.94 | 1,075,590.21 | 1,028,896.97 |
|  | TRANSFERS OUT                   |              | 32,695.84    |              |              |
|  | CAPITAL OUTLAY                  |              |              | 10,000.00    |              |
| TOTAL APPROPRIATIONS                       |                                 | 1,177,981.21 | 1,467,447.09 | 1,401,529.97 | 1,401,529.97 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2733 |                                 | 319,351.33   | (28,300.57)  | 0.00         | 0.00         |

|  |                                 | 2020-21    | 2021-22    | 2022-23    | 2023-24    |
|--|---------------------------------|------------|------------|------------|------------|
|  |                                 | ACTIVITY   | ACTIVITY   | AMENDED    | ADOPTED    |
| DESCRIPTION                                |                                 |            |            | BUDGET     | BUDGET     |
| Fund 2736 - CHILDHOOD MEALS                |                                 |            |            |            |            |
| ESTIMATED REVENUES                         |                                 |            |            |            |            |
|  | OTHER INTERGOVERNMENTAL         |            | 29,117.92  | 198,810.47 | 30,000.00  |
|  | TRANSFERS IN                    |            | 29,331.55  |            |            |
|  | FEDERAL GRANTS                  | 106,026.10 | 187,561.82 | 165,000.00 | 165,000.00 |
| TOTAL ESTIMATED REVENUES                   |                                 | 106,026.10 | 246,011.29 | 363,810.47 | 195,000.00 |
| APPROPRIATIONS                             |                                 |            |            |            |            |
|  | SALARIES AND WAGES              |            | 1,338.73   | 2,240.67   | 37,411.00  |
|  | FRINGE BENEFITS                 |            | 255.25     | 665.52     | 3,667.00   |
|  | SUPPLIES AND OPERATING EXPENSES | 107,853.21 | 213,876.78 | 364,503.28 | 153,922.00 |
| TOTAL APPROPRIATIONS                       |                                 | 107,853.21 | 215,470.76 | 367,409.47 | 195,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2736 |                                 | (1,827.11) | 30,540.53  | (3,599.00) | 0.00       |

|  |                                 | 2020-21    | 2021-22   | 2022-23   | 2023-24   |
|--|---------------------------------|------------|-----------|-----------|-----------|
|  |                                 | ACTIVITY   | ACTIVITY  | AMENDED   | ADOPTED   |
| DESCRIPTION                                |                                 |            |           | BUDGET    | BUDGET    |
| Fund 2737 - WALK FOR WARMTH                |                                 |            |           |           |           |
| ESTIMATED REVENUES                         |                                 |            |           |           |           |
| INTERGOV                                   | OTHER INTERGOVERNMENTAL         | 2,931.10   | 12,630.30 | 15,000.00 | 24,000.00 |
| INVEST                                     | INVESTMENT INCOME               | 5.98       | 167.96    |           | 1,000.00  |
| TOTAL ESTIMATED REVENUES                   |                                 | 2,937.08   | 12,798.26 | 15,000.00 | 25,000.00 |
| APPROPRIATIONS                             |                                 |            |           |           |           |
| OPERATIN                                   | SUPPLIES AND OPERATING EXPENSES | 4,435.57   | 5,231.69  | 15,000.00 | 25,000.00 |
| TOTAL APPROPRIATIONS                       |                                 | 4,435.57   | 5,231.69  | 15,000.00 | 25,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2737 |                                 | (1,498.49) | 7,566.57  | 0.00      | 0.00      |

|   | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2742 - WEATHERIZATION DOE ENDING EVEN YR |                     |                     |                              |                              |
| ESTIMATED REVENUES                            |                     |                     |                              |                              |
| TRANSFERS IN                                  |                     | 40,700.43           |                              |                              |
| FEDERAL GRANTS                                |                     | 353,088.98          |                              | 384,272.01                   |
| OTHER REVENUE                                 |                     | 1,733.20            |                              |                              |
| TOTAL ESTIMATED REVENUES                      |                     | 395,522.61          |                              | 384,272.01                   |
| APPROPRIATIONS                                |                     |                     |                              |                              |
| SALARIES AND WAGES                            | 78,083.91           | 101,396.38          |                              | 122,963.50                   |
| FRINGE BENEFITS                               | 31,762.94           | 57,082.10           |                              | 59,578.00                    |
| SUPPLIES AND OPERATING EXPENSES               | 55,924.43           | 71,272.85           |                              | 196,455.01                   |
| TOTAL APPROPRIATIONS                          | 165,771.28          | 229,751.33          |                              | 378,996.51                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2742    | (165,771.28)        | 165,771.28          | 0.00                         | 5,275.50                     |
| Fund 2743 - WEATHERIZATION INFRASTRUCTURE     |                     |                     |                              |                              |
| ESTIMATED REVENUES                            |                     |                     |                              |                              |
| FEDERAL GRANTS                                |                     |                     | 1,226,407.00                 | 1,226,407.00                 |
| TOTAL ESTIMATED REVENUES                      |                     |                     | 1,226,407.00                 | 1,226,407.00                 |
| APPROPRIATIONS                                |                     |                     |                              |                              |
| SALARIES AND WAGES                            |                     |                     | 294,026.00                   | 290,908.00                   |
| FRINGE BENEFITS                               |                     |                     | 98,912.00                    | 116,542.00                   |
| SUPPLIES AND OPERATING EXPENSES               |                     |                     | 833,469.00                   | 812,617.00                   |
| TOTAL APPROPRIATIONS                          |                     |                     | 1,226,407.00                 | 1,220,067.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2743    | 0.00                | 0.00                | 0.00                         | 6,340.00                     |
| Fund 2744 - WEATHERIZATION DOE ENDING ODD YR  |                     |                     |                              |                              |
| ESTIMATED REVENUES                            |                     |                     |                              |                              |
| FEDERAL GRANTS                                | 185,703.68          | 195,724.99          | 622,149.00                   | 622,149.00                   |
| OTHER REVENUE                                 |                     | 7,243.03            |                              |                              |
| TOTAL ESTIMATED REVENUES                      | 185,703.68          | 202,968.02          | 622,149.00                   | 622,149.00                   |
| APPROPRIATIONS                                |                     |                     |                              |                              |
| SALARIES AND WAGES                            | 191,653.25          | 31,623.15           | 237,596.80                   | 36,880.00                    |
| FRINGE BENEFITS                               | 84,672.74           | 8,661.91            | 109,192.13                   | 14,777.00                    |
| SUPPLIES AND OPERATING EXPENSES               | 31,565.72           | 39,692.99           | 261,459.34                   | 555,492.00                   |
| TRANSFERS OUT                                 |                     | 20,401.85           |                              |                              |
| CAPITAL OUTLAY                                |                     |                     | 13,900.73                    | 15,000.00                    |
| TOTAL APPROPRIATIONS                          | 307,891.71          | 100,379.90          | 622,149.00                   | 622,149.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2744    | (122,188.03)        | 102,588.12          | 0.00                         | 0.00                         |

|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2745 - PAYROLL ALLOCATIONS            |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             |                     |                     |                              | 1,230,488.16                 |
| TOTAL ESTIMATED REVENUES                   |                     |                     |                              | 1,230,488.16                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         |                     |                     |                              | 1,021,411.22                 |
| FRINGE BENEFITS                            |                     |                     |                              | 209,076.94                   |
| TOTAL APPROPRIATIONS                       |                     |                     |                              | 1,230,488.16                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2745 | 0.00                | 0.00                | 0.00                         | 0.00                         |
| Fund 2746 - WEATHERIZATION LIHEAP          |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| TRANSFERS IN                               |                     | 66,360.52           |                              |                              |
| FEDERAL GRANTS                             | 5,362.16            | 298,809.00          | 239,864.00                   | 239,864.00                   |
| TOTAL ESTIMATED REVENUES                   | 5,362.16            | 365,169.52          | 239,864.00                   | 239,864.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 25,486.45           | 135,730.14          | 94,752.00                    | 101,567.00                   |
| FRINGE BENEFITS                            | 9,709.18            | 69,891.46           | 33,683.00                    | 40,745.00                    |
| SUPPLIES AND OPERATING EXPENSES            | 22,142.20           | 72,088.51           | 111,429.00                   | 97,552.00                    |
| TOTAL APPROPRIATIONS                       | 57,337.83           | 277,710.11          | 239,864.00                   | 239,864.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2746 | (51,975.67)         | 87,459.41           | 0.00                         | 0.00                         |
| Fund 2757 - TEFAP COMMODITY DIST           |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             | 1,057,596.00        | 1,161,575.06        | 1,830,426.37                 | 1,050,142.00                 |
| CHARGES FOR SERVICES                       | 5,356.50            | 6,270.50            | 8,200.00                     | 13,530.00                    |
| TOTAL ESTIMATED REVENUES                   | 1,062,952.50        | 1,167,845.56        | 1,838,626.37                 | 1,063,672.00                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 142,410.17          | 142,150.06          | 136,105.00                   | 88,829.00                    |
| FRINGE BENEFITS                            | 38,630.91           | 15,637.39           | 4,508.37                     | 4,311.37                     |
| SUPPLIES AND OPERATING EXPENSES            | 697,927.09          | 997,826.42          | 1,688,577.00                 | 961,095.63                   |
| CAPITAL OUTLAY                             |                     |                     | 9,436.00                     | 9,436.00                     |
| TOTAL APPROPRIATIONS                       | 878,968.17          | 1,155,613.87        | 1,838,626.37                 | 1,063,672.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2757 | 183,984.33          | 12,231.69           | 0.00                         | 0.00                         |



|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2759 - COMM SUPPLEMENTAL FOOD PROGRAM |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             | 1,143,939.46        | 879,206.97          | 1,023,587.58                 | 976,995.00                   |
| TOTAL ESTIMATED REVENUES                   | 1,143,939.46        | 879,206.97          | 1,023,587.58                 | 976,995.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 185,611.90          | 141,314.43          | 140,803.00                   | 141,553.00                   |
| FRINGE BENEFITS                            | 37,398.75           | 4,669.74            | 2,151.12                     | 7,271.12                     |
| SUPPLIES AND OPERATING EXPENSES            | 852,837.86          | 803,523.69          | 871,328.04                   | 818,865.46                   |
| CAPITAL OUTLAY                             |                     |                     | 9,305.42                     | 9,305.42                     |
| TOTAL APPROPRIATIONS                       | 1,075,848.51        | 949,507.86          | 1,023,587.58                 | 976,995.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2759 | 68,090.95           | (70,300.89)         | 0.00                         | 0.00                         |
| Fund 2766 - CORE PROJECTS (CSBG YR 2)      |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             |                     |                     | 152,106.87                   | 152,106.87                   |
| TOTAL ESTIMATED REVENUES                   |                     |                     | 152,106.87                   | 152,106.87                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         |                     |                     | 53,981.04                    | 53,981.04                    |
| FRINGE BENEFITS                            |                     |                     | 22,073.41                    | 22,073.41                    |
| SUPPLIES AND OPERATING EXPENSES            |                     |                     | 76,052.42                    | 76,052.42                    |
| TOTAL APPROPRIATIONS                       |                     |                     | 152,106.87                   | 152,106.87                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2766 | 0.00                | 0.00                | 0.00                         | 0.00                         |
| Fund 2769 - CORE PROJECTS (CSBG YR 1)      |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             | 841,938.05          | 1,790,929.00        | 1,251,347.00                 | 1,170,927.00                 |
| OTHER REVENUE                              |                     | 12,192.28           |                              |                              |
| TOTAL ESTIMATED REVENUES                   | 841,938.05          | 1,803,121.28        | 1,251,347.00                 | 1,170,927.00                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 433,890.17          | 611,725.85          | 658,464.00                   | 575,282.00                   |
| FRINGE BENEFITS                            | 134,105.20          | 135,965.71          | 171,327.00                   | 118,603.00                   |
| SUPPLIES AND OPERATING EXPENSES            | 439,724.44          | 626,411.63          | 421,556.00                   | 477,042.00                   |
| TRANSFERS OUT                              | 101,881.44          | 4,871.23            |                              |                              |
| TOTAL APPROPRIATIONS                       | 1,109,601.25        | 1,378,974.42        | 1,251,347.00                 | 1,170,927.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2769 | (267,663.20)        | 424,146.86          | 0.00                         | 0.00                         |

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2771 - HS-EVENSTART                   |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             |                     | 83,426.85           | 32,120.10                    | 69,029.59                    |
| TOTAL ESTIMATED REVENUES                   |                     | 83,426.85           | 32,120.10                    | 69,029.59                    |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         |                     | 1,649.24            | 360.38                       | 2,778.49                     |
| FRINGE BENEFITS                            |                     | 346.14              | 88.87                        | 588.89                       |
| SUPPLIES AND OPERATING EXPENSES            | 15,809.69           | 81,431.47           | 31,670.85                    | 65,662.21                    |
| TRANSFERS OUT                              | 1,614.21            |                     |                              |                              |
| TOTAL APPROPRIATIONS                       | 17,423.90           | 83,426.85           | 32,120.10                    | 69,029.59                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 2771 | (17,423.90)         | 0.00                | 0.00                         | 0.00                         |

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2772 - HHS-PAII                       |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             | 55,009.43           | 24,707.72           | 118,652.00                   | 60,318.96                    |
| TOTAL ESTIMATED REVENUES                   | 55,009.43           | 24,707.72           | 118,652.00                   | 60,318.96                    |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         |                     | 89.10               | 1,914.62                     | 694.63                       |
| FRINGE BENEFITS                            |                     | 16.90               | 549.38                       | 147.22                       |
| SUPPLIES AND OPERATING EXPENSES            | 55,009.43           | 24,601.72           | 116,188.00                   | 59,477.11                    |
| TOTAL APPROPRIATIONS                       | 55,009.43           | 24,707.72           | 118,652.00                   | 60,318.96                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 2772 | 0.00                | 0.00                | 0.00                         | 0.00                         |

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2781 - HEADSTART T/TA                 |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             |                     | 45,198.61           | 15,753.26                    | 43,069.60                    |
| TOTAL ESTIMATED REVENUES                   |                     | 45,198.61           | 15,753.26                    | 43,069.60                    |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         |                     | 667.40              | 652.34                       | 2,778.49                     |
| FRINGE BENEFITS                            |                     | 166.18              | 213.77                       | 588.89                       |
| SUPPLIES AND OPERATING EXPENSES            | 7,416.07            | 44,365.03           | 14,887.15                    | 39,702.22                    |
| TRANSFERS OUT                              | 696.09              |                     |                              |                              |
| TOTAL APPROPRIATIONS                       | 8,112.16            | 45,198.61           | 15,753.26                    | 43,069.60                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 2781 | (8,112.16)          | 0.00                | 0.00                         | 0.00                         |



| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2782 - HEADSTART T & TA GRANT 97      |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             | 39,339.64           | 14,179.44           | 54,360.00                    | 39,056.67                    |
| TOTAL ESTIMATED REVENUES                   | 39,339.64           | 14,179.44           | 54,360.00                    | 39,056.67                    |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         |                     | 102.48              | 946.61                       | 694.63                       |
| FRINGE BENEFITS                            |                     | 16.90               | 276.40                       | 147.22                       |
| SUPPLIES AND OPERATING EXPENSES            | 39,339.64           | 14,060.06           | 53,136.99                    | 38,214.82                    |
| TOTAL APPROPRIATIONS                       | 39,339.64           | 14,179.44           | 54,360.00                    | 39,056.67                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 2782 | 0.00                | 0.00                | 0.00                         | 0.00                         |
| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 2791 - EARLY HEADSTART EXPANSION      |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 358,765.39          | 73,950.13           | 1,402,521.00                 | 306,428.77                   |
| FEDERAL GRANTS                             | 4,833,693.93        | 987,806.32          | 5,645,023.00                 | 3,319,185.55                 |
| OTHER REVENUE                              | 56,639.96           | 18,547.83           | 132,120.00                   | 72,809.37                    |
| TOTAL ESTIMATED REVENUES                   | 5,249,099.28        | 1,080,304.28        | 7,179,664.00                 | 3,698,423.69                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         |                     | 5,701.70            | 123,778.00                   | 12,894.68                    |
| FRINGE BENEFITS                            |                     | 1,079.87            | 16,195.00                    | 2,368.04                     |
| SUPPLIES AND OPERATING EXPENSES            | 5,022,800.32        | 1,109,602.69        | 7,039,691.00                 | 3,683,160.97                 |
| TRANSFERS OUT                              | 226,298.96          |                     |                              |                              |
| TOTAL APPROPRIATIONS                       | 5,249,099.28        | 1,116,384.26        | 7,179,664.00                 | 3,698,423.69                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2791 | 0.00                | (36,079.98)         | 0.00                         | 0.00                         |
| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 2792 - HEADSTART-EARLY START          |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 52,908.94           | 359,758.06          | 364,067.00                   | 379,352.50                   |
| FEDERAL GRANTS                             | 7,556.14            | 4,868,141.93        | 1,390,916.99                 | 3,649,170.53                 |
| OTHER REVENUE                              | 38,084.95           | 148,006.14          | 44,004.00                    | 79,151.94                    |
| TOTAL ESTIMATED REVENUES                   | 98,550.03           | 5,375,906.13        | 1,798,987.99                 | 4,107,674.97                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         |                     | 45,950.51           | 16,204.55                    | 51,578.71                    |
| FRINGE BENEFITS                            |                     | 13,919.20           | 4,812.45                     | 9,472.10                     |
| SUPPLIES AND OPERATING EXPENSES            | 808,792.21          | 5,290,703.81        | 1,777,970.99                 | 4,025,041.83                 |
| TRANSFERS OUT                              | 15,599.84           |                     |                              |                              |
| CAPITAL OUTLAY                             |                     | 21,582.33           |                              | 21,582.33                    |
| TOTAL APPROPRIATIONS                       | 824,392.05          | 5,372,155.85        | 1,798,987.99                 | 4,107,674.97                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2792 | (725,842.02)        | 3,750.28            | 0.00                         | 0.00                         |

|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2797 - EMERGENCY RENTAL ASSISTANCE    |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             | 5,447,212.50        | 11,663,313.14       | 7,758,465.72                 | 3,500,000.00                 |
| CHARGES FOR SERVICES                       |                     | 35.00               |                              |                              |
| INVESTMENT INCOME                          | 1,579.77            | 13,141.99           |                              | 100,000.00                   |
| TOTAL ESTIMATED REVENUES                   | 5,448,792.27        | 11,676,490.13       | 7,758,465.72                 | 3,600,000.00                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 187,636.96          | 453,735.77          | 775,618.01                   | 333,630.66                   |
| FRINGE BENEFITS                            | 13,722.56           | 44,965.07           | 53,884.45                    | 23,615.03                    |
| SUPPLIES AND OPERATING EXPENSES            | 5,245,852.98        | 11,179,382.53       | 6,928,963.26                 | 3,242,754.31                 |
| TOTAL APPROPRIATIONS                       | 5,447,212.50        | 11,678,083.37       | 7,758,465.72                 | 3,600,000.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2797 | 1,579.77            | (1,593.24)          | 0.00                         | 0.00                         |
| Fund 2801 - HEADSTART                      |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 90,063.16           | 987,785.71          | 341,335.00                   | 680,596.41                   |
| FEDERAL GRANTS                             | 17,244.60           | 4,236,190.69        | 1,209,018.00                 | 2,984,715.44                 |
| OTHER REVENUE                              | 32,809.90           | 169,618.55          | 122,517.00                   | 198,049.51                   |
| TOTAL ESTIMATED REVENUES                   | 140,117.66          | 5,393,594.95        | 1,672,870.00                 | 3,863,361.36                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         |                     | 41,020.20           | 13,692.02                    | 42,482.37                    |
| FRINGE BENEFITS                            |                     | 12,426.69           | 3,139.16                     | 6,797.40                     |
| SUPPLIES AND OPERATING EXPENSES            | 642,427.03          | 5,303,711.17        | 1,656,038.82                 | 3,785,300.59                 |
| TRANSFERS OUT                              | 18,347.48           | 7,604.00            |                              |                              |
| CAPITAL OUTLAY                             |                     | 28,781.00           |                              | 28,781.00                    |
| TOTAL APPROPRIATIONS                       | 660,774.51          | 5,393,543.06        | 1,672,870.00                 | 3,863,361.36                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2801 | (520,656.85)        | 51.89               | 0.00                         | 0.00                         |
| Fund 2802 - HEADSTART                      |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 781,749.51          | 127,485.22          | 1,202,798.00                 | 463,227.42                   |
| TRANSFERS IN                               | 7,604.00            |                     |                              |                              |
| FEDERAL GRANTS                             | 4,494,304.04        | 754,888.49          | 4,887,354.00                 | 2,889,416.69                 |
| OTHER REVENUE                              | 66,138.72           | 7,704.08            | 367,551.00                   | 173,031.26                   |
| TOTAL ESTIMATED REVENUES                   | 5,349,796.27        | 890,077.79          | 6,457,703.00                 | 3,525,675.37                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         |                     | 7,626.21            | 102,557.00                   | 10,620.60                    |
| FRINGE BENEFITS                            |                     | 1,446.05            | 28,873.00                    | 1,699.35                     |
| SUPPLIES AND OPERATING EXPENSES            | 5,071,355.23        | 872,499.52          | 6,326,273.00                 | 3,513,355.42                 |
| TRANSFERS OUT                              | 278,441.05          |                     |                              |                              |
| TOTAL APPROPRIATIONS                       | 5,349,796.28        | 881,571.78          | 6,457,703.00                 | 3,525,675.37                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2802 | (0.01)              | 8,506.01            | 0.00                         | 0.00                         |

|  | 2020-21      | 2021-22      | 2022-23        | 2023-24        |
|--|--------------|--------------|----------------|----------------|
| DESCRIPTION                                | ACTIVITY     | ACTIVITY     | AMENDED BUDGET | ADOPTED BUDGET |
| Fund 2808 - ESH EXPANSION                  |              |              |                |                |
| ESTIMATED REVENUES                         |              |              |                |                |
| OTHER INTERGOVERNMENTAL                    | 154,367.33   |              | 190,037.00     | 107,442.55     |
| FEDERAL GRANTS                             | 1,888,289.61 | 15.33        | 2,230,277.00   | 909,192.85     |
| OTHER REVENUE                              | 23,615.75    | 1,727.06     | 135,644.05     | 42,320.20      |
| TOTAL ESTIMATED REVENUES                   | 2,066,272.69 | 1,742.39     | 2,555,958.05   | 1,058,955.60   |
| APPROPRIATIONS                             |              |              |                |                |
| SALARIES AND WAGES                         |              | 650.07       | 54,174.00      | 2,514.50       |
| FRINGE BENEFITS                            |              | 41.83        | 15,253.00      | 617.43         |
| SUPPLIES AND OPERATING EXPENSES            | 1,939,814.93 | 134,250.44   | 2,486,531.05   | 1,055,823.67   |
| TRANSFERS OUT                              | 126,467.75   |              |                |                |
| TOTAL APPROPRIATIONS                       | 2,066,282.68 | 134,942.34   | 2,555,958.05   | 1,058,955.60   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2808 | (9.99)       | (133,199.95) | 0.00           | 0.00           |
| DESCRIPTION                                | 2020-21      | 2021-22      | 2022-23        | 2023-24        |
|  | ACTIVITY     | ACTIVITY     | AMENDED BUDGET | ADOPTED BUDGET |
| Fund 2809 - EXTENSION                      |              |              |                |                |
| ESTIMATED REVENUES                         |              |              |                |                |
| OTHER INTERGOVERNMENTAL                    |              | 185,146.57   | 17,200.00      | 193,013.03     |
| FEDERAL GRANTS                             |              | 1,878,219.75 | 173,185.75     | 1,216,598.06   |
| OTHER REVENUE                              | 14,145.83    | 52,521.14    | 12,712.27      | 36,600.80      |
| TOTAL ESTIMATED REVENUES                   | 14,145.83    | 2,115,887.46 | 203,098.02     | 1,446,211.89   |
| APPROPRIATIONS                             |              |              |                |                |
| SALARIES AND WAGES                         |              | 55,298.85    | 1,335.44       | 25,144.93      |
| FRINGE BENEFITS                            |              | 16,072.89    | 396.64         | 6,174.28       |
| SUPPLIES AND OPERATING EXPENSES            | 169,116.91   | 2,044,515.72 | 201,365.94     | 1,414,829.95   |
| TRANSFERS OUT                              | 24,081.66    |              |                | 62.73          |
| TOTAL APPROPRIATIONS                       | 193,198.57   | 2,115,887.46 | 203,098.02     | 1,446,211.89   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2809 | (179,052.74) | 0.00         | 0.00           | 0.00           |
| DESCRIPTION                                | 2020-21      | 2021-22      | 2022-23        | 2023-24        |
|  | ACTIVITY     | ACTIVITY     | AMENDED BUDGET | ADOPTED BUDGET |
| Fund 2821 - HEAD START EMERGENCY           |              |              |                |                |
| ESTIMATED REVENUES                         |              |              |                |                |
| FEDERAL GRANTS                             | 45,245.77    | 447,386.96   | 1,327,684.00   | 791,958.52     |
| TOTAL ESTIMATED REVENUES                   | 45,245.77    | 447,386.96   | 1,327,684.00   | 791,958.52     |
| APPROPRIATIONS                             |              |              |                |                |
| SUPPLIES AND OPERATING EXPENSES            | 49,470.31    | 447,694.18   | 1,282,684.00   | 728,802.23     |
| TRANSFERS OUT                              | 961.00       | 961.00       |                |                |
| CAPITAL OUTLAY                             |              |              | 45,000.00      | 63,156.29      |
| TOTAL APPROPRIATIONS                       | 50,431.31    | 448,655.18   | 1,327,684.00   | 791,958.52     |
| NET OF REVENUES/APPROPRIATIONS - FUND 2821 | (5,185.54)   | (1,268.22)   | 0.00           | 0.00           |

|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2823 - WEATHERIZATION DEFERRAL        |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL<br>FEDERAL GRANTS  |                     | 30,069.49           | 30,000.00                    | 7,349.34                     |
|  |                     |                     |                              | 22,650.66                    |
| TOTAL ESTIMATED REVENUES                   |                     | 30,069.49           | 30,000.00                    | 30,000.00                    |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         |                     | 6,072.67            | 3,085.22                     | 11,770.82                    |
| FRINGE BENEFITS                            |                     | 3,251.82            | 817.54                       | 4,315.52                     |
| SUPPLIES AND OPERATING EXPENSES            |                     | 20,745.00           | 26,097.24                    | 13,913.66                    |
| TOTAL APPROPRIATIONS                       |                     | 30,069.49           | 30,000.00                    | 30,000.00                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 2823 | 0.00                | 0.00                | 0.00                         | 0.00                         |
| Fund 2827 - GCCARD GENERAL BUILDING FUND   |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| TRANSFERS IN                               | 489,553.29          |                     | 31,442.79                    |                              |
| CHARGES FOR SERVICES                       |                     |                     | 466,183.77                   | 466,183.77                   |
| OTHER REVENUE                              | 252,422.13          | 611,006.89          | 711,118.00                   | 941,009.60                   |
| INVESTMENT INCOME                          |                     | 67.84               |                              |                              |
| TOTAL ESTIMATED REVENUES                   | 741,975.42          | 611,074.73          | 1,208,744.56                 | 1,407,193.37                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 81,395.73           | 126,120.42          | 46,258.00                    | 179,147.34                   |
| FRINGE BENEFITS                            | 9,587.91            | 28,873.54           | 9,468.79                     | 76,962.26                    |
| SUPPLIES AND OPERATING EXPENSES            | 445,940.36          | 460,040.89          | 856,166.00                   | 854,232.00                   |
| TRANSFERS OUT                              | 203,927.42          | 203,742.02          |                              |                              |
| CAPITAL OUTLAY                             | 1,124.00            |                     | 296,851.77                   | 296,851.77                   |
| TOTAL APPROPRIATIONS                       | 741,975.42          | 818,776.87          | 1,208,744.56                 | 1,407,193.37                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2827 | 0.00                | (207,702.14)        | 0.00                         | 0.00                         |
| Fund 2829 - GCCARD CENTRAL SERVICES        |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL<br>TRANSFERS IN    | 1,118,969.98        | 372,002.25          | 887,148.00                   | 730,565.00                   |
|  |                     | 167,958.17          | 1,058,517.51                 |                              |
| TOTAL ESTIMATED REVENUES                   | 1,118,969.98        | 539,960.42          | 1,945,665.51                 | 730,565.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 569,605.76          | 17,237.08           | 526,977.00                   | 409,548.00                   |
| FRINGE BENEFITS                            | 130,853.62          | 24,334.26           | 130,070.00                   | 130,816.00                   |
| SUPPLIES AND OPERATING EXPENSES            | 418,510.60          | 482,795.91          | 320,118.51                   | 190,201.00                   |
| TRANSFERS OUT                              |                     | 521,958.04          |                              |                              |
| TOTAL APPROPRIATIONS                       | 1,118,969.98        | 1,046,325.29        | 977,165.51                   | 730,565.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2829 | 0.00                | (506,364.87)        | 968,500.00                   | 0.00                         |



## Community Development Fund

The Community Development Fund accounts for Housing and Urban Development grant awards that are allocated to all local units of government (excluding City of Flint, Michigan) for projects benefiting low- and moderate-income persons or projects defined as having an urgent need.

|  |                                 | 2020-21    | 2021-22    | 2022-23    | 2023-24    |
|--|---------------------------------|------------|------------|------------|------------|
|  |                                 | ACTIVITY   | ACTIVITY   | AMENDED    | ADOPTED    |
| DESCRIPTION                                |                                 |            |            | BUDGET     | BUDGET     |
| Fund 2334-NSP 1                            |                                 |            |            |            |            |
| ESTIMATED REVENUES                         |                                 |            |            |            |            |
|  | FEDERAL GRANTS                  | 6,097.45   | 106,380.51 | 416,320.74 | 410,382.76 |
|  | TRANSFERS IN                    | 10,873.52  |            |            |            |
| TOTAL ESTIMATED REVENUES                   |                                 | 16,970.97  | 106,380.51 | 416,320.74 | 410,382.76 |
| APPROPRIATIONS                             |                                 |            |            |            |            |
|  | SUPPLIES AND OPERATING EXPENSES | 16,970.97  | 12,325.36  | 414,020.39 | 401,973.96 |
|  | SALARIES AND WAGES              |            | 1,128.02   | 1,371.70   | 5,166.17   |
|  | FRINGE BENEFITS                 |            | 813.28     | 928.65     | 3,242.63   |
| TOTAL APPROPRIATIONS                       |                                 | 16,970.97  | 14,266.66  | 416,320.74 | 410,382.76 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2334 |                                 | 0.00       | 92,113.85  | 0.00       | 0.00       |
|  |                                 | 2020-21    | 2021-22    | 2022-23    | 2023-24    |
|  |                                 | ACTIVITY   | ACTIVITY   | AMENDED    | ADOPTED    |
| DESCRIPTION                                |                                 |            |            | BUDGET     | BUDGET     |
| Fund 2335 - NSP 3                          |                                 |            |            |            |            |
| ESTIMATED REVENUES                         |                                 |            |            |            |            |
|  | FEDERAL GRANTS                  |            |            | 856,909.72 | 856,586.48 |
|  | OTHER REVENUE                   | (6,309.40) |            |            |            |
|  | TRANSFERS IN                    | 13,374.53  |            |            |            |
| TOTAL ESTIMATED REVENUES                   |                                 | 7,065.13   |            | 856,909.72 | 856,586.48 |
| APPROPRIATIONS                             |                                 |            |            |            |            |
|  | SUPPLIES AND OPERATING EXPENSES |            | 57.66      | 854,609.37 | 848,891.23 |
|  | SALARIES AND WAGES              |            | 47.64      | 1,371.70   | 4,727.77   |
|  | FRINGE BENEFITS                 |            | 32.58      | 928.65     | 2,967.48   |
| TOTAL APPROPRIATIONS                       |                                 |            | 137.88     | 856,909.72 | 856,586.48 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2335 |                                 | 7,065.13   | (137.88)   | 0.00       | 0.00       |

|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2336 - CDBG-CV1-2020                  |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             | 607,139.56          | 378,044.02          | 861,169.56                   | 519,982.33                   |
| TOTAL ESTIMATED REVENUES                   | 607,139.56          | 378,044.02          | 861,169.56                   | 519,982.33                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 568,312.98          | 366,496.42          | 797,097.81                   | 494,000.34                   |
| SALARIES AND WAGES                         |                     | 5,905.20            | 34,950.49                    | 15,230.84                    |
| FRINGE BENEFITS                            | 17,719.73           | 4,059.39            | 29,121.26                    | 10,751.15                    |
| TOTAL APPROPRIATIONS                       | 586,032.71          | 376,461.01          | 861,169.56                   | 519,982.33                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2336 | 21,106.85           | 1,583.01            | 0.00                         | 0.00                         |
|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 2337 - CDBG-CV3-20X0                  |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             | 40,572.65           | 522,020.89          | 378,883.40                   | 86,775.11                    |
| TOTAL ESTIMATED REVENUES                   | 40,572.65           | 522,020.89          | 378,883.40                   | 86,775.11                    |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 40,572.65           | 522,020.89          | 378,883.40                   | 86,775.11                    |
| TOTAL APPROPRIATIONS                       | 40,572.65           | 522,020.89          | 378,883.40                   | 86,775.11                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 2337 | 0.00                | 0.00                | 0.00                         | 0.00                         |
|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 2338 - ESG-CV1-2020                   |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             | 382,774.93          | 218,614.91          | 825,056.79                   | 433,898.37                   |
| TOTAL ESTIMATED REVENUES                   | 382,774.93          | 218,614.91          | 825,056.79                   | 433,898.37                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 382,316.44          | 210,553.30          | 805,301.77                   | 421,131.80                   |
| SALARIES AND WAGES                         |                     | 4,796.25            | 11,779.91                    | 7,843.45                     |
| FRINGE BENEFITS                            | 458.49              | 3,265.36            | 7,975.11                     | 4,923.12                     |
| TOTAL APPROPRIATIONS                       | 382,774.93          | 218,614.91          | 825,056.79                   | 433,898.37                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2338 | 0.00                | 0.00                | 0.00                         | 0.00                         |



|  |                                 | 2020-21    | 2021-22      | 2022-23      | 2023-24      |
|--|---------------------------------|------------|--------------|--------------|--------------|
|  |                                 | ACTIVITY   | ACTIVITY     | AMENDED      | ADOPTED      |
| DESCRIPTION                                |                                 |            |              | BUDGET       | BUDGET       |
| Fund 2340 - CDBG 20X0                      |                                 |            |              |              |              |
| ESTIMATED REVENUES                         |                                 |            |              |              |              |
|  | FEDERAL GRANTS                  | 868,429.56 | 1,590,870.23 | 6,019,900.07 | 3,980,230.26 |
|  | OTHER REVENUE                   | 40,123.32  | 259,852.93   | 90,380.09    |              |
|  | TRANSFERS IN                    | 70,164.56  |              |              |              |
| TOTAL ESTIMATED REVENUES                   |                                 | 978,717.44 | 1,850,723.16 | 6,110,280.16 | 3,980,230.26 |
| APPROPRIATIONS                             |                                 |            |              |              |              |
|  | SUPPLIES AND OPERATING EXPENSES | 839,433.91 | 1,728,838.14 | 5,529,360.29 | 3,539,500.14 |
|  | SALARIES AND WAGES              |            | 269,055.31   | 295,626.45   | 259,597.02   |
|  | FRINGE BENEFITS                 | 28,995.65  | 182,009.68   | 285,293.43   | 181,133.10   |
| TOTAL APPROPRIATIONS                       |                                 | 868,429.56 | 2,179,903.13 | 6,110,280.17 | 3,980,230.26 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2340 |                                 | 110,287.88 | (329,179.97) | (0.01)       | 0.00         |
|  |                                 | 2020-21    | 2021-22      | 2022-23      | 2023-24      |
|  |                                 | ACTIVITY   | ACTIVITY     | AMENDED      | ADOPTED      |
| DESCRIPTION                                |                                 |            |              | BUDGET       | BUDGET       |
| Fund 2350 - HESG 20X0                      |                                 |            |              |              |              |
| ESTIMATED REVENUES                         |                                 |            |              |              |              |
|  | FEDERAL GRANTS                  | 145,130.28 | 168,193.82   | 398,796.39   | 251,832.31   |
| TOTAL ESTIMATED REVENUES                   |                                 | 145,130.28 | 168,193.82   | 398,796.39   | 251,832.31   |
| APPROPRIATIONS                             |                                 |            |              |              |              |
|  | SUPPLIES AND OPERATING EXPENSES | 142,973.74 | 161,395.59   | 391,319.33   | 245,906.90   |
|  | SALARIES AND WAGES              |            | 3,300.06     | 3,388.93     | 3,640.43     |
|  | FRINGE BENEFITS                 | 2,156.54   | 2,404.28     | 4,088.13     | 2,284.98     |
| TOTAL APPROPRIATIONS                       |                                 | 145,130.28 | 167,099.93   | 398,796.39   | 251,832.31   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2350 |                                 | 0.00       | 1,093.89     | 0.00         | 0.00         |
|  |                                 | 2020-21    | 2021-22      | 2022-23      | 2023-24      |
|  |                                 | ACTIVITY   | ACTIVITY     | AMENDED      | ADOPTED      |
| DESCRIPTION                                |                                 |            |              | BUDGET       | BUDGET       |
| Fund 2360 - HOME 2020                      |                                 |            |              |              |              |
| ESTIMATED REVENUES                         |                                 |            |              |              |              |
|  | FEDERAL GRANTS                  | 154,940.11 | 357,895.66   | 4,861,475.72 | 7,306,953.65 |
|  | OTHER REVENUE                   | 37,152.28  | 40,245.25    | 250,000.00   |              |
|  | TRANSFERS IN                    |            | 201,092.45   |              |              |
| TOTAL ESTIMATED REVENUES                   |                                 | 192,092.39 | 599,233.36   | 5,111,475.72 | 7,306,953.65 |
| APPROPRIATIONS                             |                                 |            |              |              |              |
|  | SUPPLIES AND OPERATING EXPENSES | 195,045.47 | 532,004.29   | 4,938,163.90 | 7,090,493.44 |
|  | SALARIES AND WAGES              |            | 43,264.47    | 97,881.33    | 128,858.54   |
|  | FRINGE BENEFITS                 |            | 29,736.77    | 75,430.49    | 87,601.67    |
| TOTAL APPROPRIATIONS                       |                                 | 195,045.47 | 605,005.53   | 5,111,475.72 | 7,306,953.65 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2360 |                                 | (2,953.08) | (5,772.17)   | 0.00         | 0.00         |

## Accommodations Ordinance Tax Fund

This fund accounts for the collection of a 5 percent hotel room tax and subsequent disbursement of such revenue to the Flint Convention and Tourist Council and the Genesee County Parks and Recreation Department. Board of Commissioners resolution provides for use of such revenue to promote tourism and convention business.

| DESCRIPTION                                       | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| <b>ESTIMATED REVENUES</b>                         |                     |                     |                              |                              |
| INVESTMENT INCOME                                 | 318.62              | 12,578.29           |                              |                              |
| TAXES   | 1,468,468.90        | 1,871,739.64        | 1,500,000.00                 | 1,600,000.00                 |
| OTHER INTERGOVERNMENTAL                           |                     | 29,900.00           |                              |                              |
| <b>TOTAL ESTIMATED REVENUES</b>                   | <b>1,468,787.52</b> | <b>1,914,217.93</b> | <b>1,500,000.00</b>          | <b>1,600,000.00</b>          |
| <b>APPROPRIATIONS</b>                             |                     |                     |                              |                              |
| SALARIES AND WAGES                                | 34,206.58           |                     |                              | 21,530.00                    |
| FRINGE BENEFITS                                   | 7,077.18            |                     |                              | 7,459.00                     |
| SUPPLIES AND OPERATING EXPENSES                   | 1,053,514.79        | 1,158,873.59        | 1,264,980.00                 | 1,242,437.00                 |
| TRANSFERS OUT                                     | 340,983.31          | 343,561.10          | 340,000.00                   | 340,000.00                   |
| <b>TOTAL APPROPRIATIONS</b>                       | <b>1,435,781.86</b> | <b>1,502,434.69</b> | <b>1,604,980.00</b>          | <b>1,611,426.00</b>          |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 2180</b> | <b>33,005.66</b>    | <b>411,783.24</b>   | <b>(104,980.00)</b>          | <b>(11,426.00)</b>           |

## Administration of Justice Fund

This fund accounts for programs that provide support to local court activities within Genesee County. Financing is provided through various federal and state grants and General Fund appropriations.

Friend of the Court:

The Friend of the Court is responsible for enforcing and administering the domestic relations orders of the 7<sup>th</sup> Judicial Circuit Court. As the enforcement arm of the 7<sup>th</sup> Judicial Circuit Family Division, the Friend of the Court collects millions of dollars for families in the County each year and enforces custody and parenting time orders to provide parents with access to their children. While administering domestic relations orders, the Friend of the Court assists families with obtaining appropriate child support, parenting time, and custody orders through stipulated orders, mediation, or referee hearings, or recommended orders.

|  | 2020-21       | 2021-22       | 2022-23        | 2023-24        |
|--|---------------|---------------|----------------|----------------|
| DESCRIPTION                                | ACTIVITY      | ACTIVITY      | AMENDED BUDGET | ADOPTED BUDGET |
| Fund 2150-FRIEND OF THE COURT              |               |               |                |                |
| ESTIMATED REVENUES                         |               |               |                |                |
| CHARGES FOR SERVICES                       | 812,253.63    | 600,010.38    | 608,094.00     | 546,335.00     |
| INVESTMENT INCOME                          | 993.59        | 10,253.18     | 900.00         | 10,900.00      |
| OTHER REVENUE                              | 180,539.75    | 63,206.95     | 67,385.00      | 78,113.00      |
| TRANSFERS IN                               | 2,517,870.80  | 2,563,706.78  | 2,716,551.09   | 2,650,401.69   |
| FEDERAL GRANTS                             | 5,136,611.14  | 5,623,281.37  | 5,253,893.31   | 5,144,897.40   |
| OTHER INTERGOVERNMENTAL                    | 1,627,968.43  | 1,618,837.34  | 1,210,314.00   | 1,435,760.00   |
| TOTAL ESTIMATED REVENUES                   | 10,276,237.34 | 10,479,296.00 | 9,857,137.40   | 9,866,407.09   |
| APPROPRIATIONS                             |               |               |                |                |
| SALARIES AND WAGES                         | 4,979,830.94  | 4,832,039.42  | 5,371,797.49   | 5,505,156.37   |
| FRINGE BENEFITS                            | 2,955,910.53  | 2,893,924.86  | 3,189,005.91   | 3,221,553.72   |
| SUPPLIES AND OPERATING EXPENSES            | 1,147,367.96  | 1,375,730.27  | 1,296,334.00   | 1,139,697.00   |
| CAPITAL OUTLAY                             | 6,428.54      | 3,748.30      |                |                |
| TOTAL APPROPRIATIONS                       | 9,089,537.97  | 9,105,442.85  | 9,857,137.40   | 9,866,407.09   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2150 | 1,186,699.37  | 1,373,853.15  | 0.00           | 0.00           |
|  |               |               |                |                |
|  | 2020-21       | 2021-22       | 2022-23        | 2023-24        |
| DESCRIPTION                                | ACTIVITY      | ACTIVITY      | AMENDED BUDGET | ADOPTED BUDGET |
| Fund 2300 - COMM CORRECTIONS GRANT         |               |               |                |                |
| ESTIMATED REVENUES                         |               |               |                |                |
| OTHER REVENUE                              |               | 12,489.31     |                |                |
| TRANSFERS IN                               |               |               |                | 20,000.00      |
| OTHER INTERGOVERNMENTAL                    | 487,055.41    | 418,291.50    | 594,275.00     | 661,200.00     |
| TOTAL ESTIMATED REVENUES                   | 487,055.41    | 430,780.81    | 594,275.00     | 681,200.00     |
| APPROPRIATIONS                             |               |               |                |                |
| SALARIES AND WAGES                         | 175,380.64    | 262,579.68    | 316,830.79     | 367,197.00     |
| FRINGE BENEFITS                            | 103,106.36    | 55,360.11     | 113,694.20     | 116,470.00     |
| SUPPLIES AND OPERATING EXPENSES            | 208,568.41    | 100,371.02    | 163,750.00     | 177,533.00     |
| CAPITAL OUTLAY                             |               | 12,470.00     |                |                |
| TOTAL APPROPRIATIONS                       | 487,055.41    | 430,780.81    | 594,274.99     | 661,200.00     |
| NET OF REVENUES/APPROPRIATIONS - FUND 2300 | 0.00          | 0.00          | 0.01           | 20,000.00      |

|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2380 - PROSECUTOR COOP REIMBURSEMENT  |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| CHARGES FOR SERVICES                       | 2,249.42            | 1,678.24            |                              |                              |
| OTHER REVENUE                              |                     | 216.00              |                              |                              |
| TRANSFERS IN                               | 909,243.93          | 921,748.92          | 892,786.80                   | 913,412.50                   |
| FEDERAL GRANTS                             | 1,865,504.18        | 1,989,277.19        | 1,733,056.89                 | 1,773,094.84                 |
| TOTAL ESTIMATED REVENUES                   | 2,776,997.53        | 2,912,920.35        | 2,625,843.69                 | 2,686,507.34                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 1,171,636.43        | 1,202,392.65        | 1,205,007.13                 | 1,228,397.67                 |
| FRINGE BENEFITS                            | 1,216,636.40        | 1,255,326.33        | 1,149,157.56                 | 1,188,896.67                 |
| SUPPLIES AND OPERATING EXPENSES            | 287,409.88          | 258,844.99          | 271,679.00                   | 269,213.00                   |
| TOTAL APPROPRIATIONS                       | 2,675,682.71        | 2,716,563.97        | 2,625,843.69                 | 2,686,507.34                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2380 | 101,314.82          | 196,356.38          | 0.00                         | 0.00                         |
| Fund 2381 - VICTIM/WITNESS PROGRAM         |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| TRANSFERS IN                               | 7,237.83            | 8,871.62            |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 423,601.98          | 427,095.08          | 454,897.47                   | 474,167.00                   |
| TOTAL ESTIMATED REVENUES                   | 430,839.81          | 435,966.70          | 454,897.47                   | 474,167.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 277,599.52          | 257,443.22          | 264,384.60                   | 288,854.54                   |
| FRINGE BENEFITS                            | 116,483.17          | 133,807.97          | 141,411.87                   | 143,897.62                   |
| SUPPLIES AND OPERATING EXPENSES            | 46,909.30           | 63,587.88           | 49,101.00                    | 38,553.00                    |
| CAPITAL OUTLAY                             |                     |                     |                              | 2,500.00                     |
| TOTAL APPROPRIATIONS                       | 440,991.99          | 454,839.07          | 454,897.47                   | 473,805.16                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2381 | (10,152.18)         | (18,872.37)         | 0.00                         | 361.84                       |
| Fund 2383 - STOP VIOLENCE AGAINST WOMEN    |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| TRANSFERS IN                               |                     | 40,373.10           | 88,190.40                    | 77,498.96                    |
| FEDERAL GRANTS                             | 133,734.16          | 139,873.72          | 264,571.18                   | 309,995.80                   |
| OTHER INTERGOVERNMENTAL                    | 49,491.76           |                     |                              |                              |
| TOTAL ESTIMATED REVENUES                   | 183,225.92          | 180,246.82          | 352,761.58                   | 387,494.76                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 162,145.96          | 127,226.69          | 239,278.90                   | 275,458.07                   |
| FRINGE BENEFITS                            | 35,759.09           | 34,265.68           | 91,331.68                    | 102,555.69                   |
| SUPPLIES AND OPERATING EXPENSES            | 62.00               |                     | 22,151.00                    | 9,481.00                     |
| TOTAL APPROPRIATIONS                       | 197,967.05          | 161,492.37          | 352,761.58                   | 387,494.76                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2383 | (14,741.13)         | 18,754.45           | 0.00                         | 0.00                         |

|  | 2020-21    | 2021-22    | 2022-23    | 2023-24    |
|--|------------|------------|------------|------------|
|  | ACTIVITY   | ACTIVITY   | AMENDED    | ADOPTED    |
| DESCRIPTION                                |            |            | BUDGET     | BUDGET     |
| Fund 2384 - SAKI GRANT                     |            |            |            |            |
| ESTIMATED REVENUES                         |            |            |            |            |
| OTHER REVENUE                              |            | 1,495.29   |            |            |
| FEDERAL GRANTS                             | 196,751.14 | 124,292.72 | 117,007.45 | 130,456.43 |
| TOTAL ESTIMATED REVENUES                   | 196,751.14 | 125,788.01 | 117,007.45 | 130,456.43 |
| APPROPRIATIONS                             |            |            |            |            |
| SALARIES AND WAGES                         | 117,349.78 | 112,258.16 | 101,774.86 | 111,627.38 |
| FRINGE BENEFITS                            | 12,779.32  | 12,872.74  | 14,390.79  | 18,829.05  |
| SUPPLIES AND OPERATING EXPENSES            | 1,467.26   | 657.11     | 841.80     |            |
| TOTAL APPROPRIATIONS                       | 131,596.36 | 125,788.01 | 117,007.45 | 130,456.43 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2384 | 65,154.78  | 0.00       | 0.00       | 0.00       |
|  | 2020-21    | 2021-22    | 2022-23    | 2023-24    |
|  | ACTIVITY   | ACTIVITY   | AMENDED    | ADOPTED    |
| DESCRIPTION                                |            |            | BUDGET     | BUDGET     |
| Fund 2690 - LAW LIBRARY FUND               |            |            |            |            |
| ESTIMATED REVENUES                         |            |            |            |            |
| INVESTMENT INCOME                          | 10.64      | 70.29      | 30.00      |            |
| TRANSFERS IN                               | 187,867.95 | 201,882.57 | 194,533.00 | 203,289.00 |
| FINES AND FORFEITURES                      | 8,500.00   | 8,500.00   | 8,500.00   | 8,500.00   |
| TOTAL ESTIMATED REVENUES                   | 196,378.59 | 210,452.86 | 203,063.00 | 211,789.00 |
| APPROPRIATIONS                             |            |            |            |            |
| SUPPLIES AND OPERATING EXPENSES            | 196,378.59 | 210,452.86 | 203,063.00 | 211,789.00 |
| TOTAL APPROPRIATIONS                       | 196,378.59 | 210,452.86 | 203,063.00 | 211,789.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2690 | 0.00       | 0.00       | 0.00       | 0.00       |

#### Public Defender:

The Office of the Public Defender, in its initial collaboration, is responsible for providing legally constituted representation of indigent defendants charged with misdemeanor offenses, felony offenses, and any miscellaneous criminal offenses that may be charged in Genesee County.

The Office ensures compliance with the legislative, and Court decisions developed by the Standards set through the Michigan Indigent Defense Commission.

The Office secures funding through the grant application process, described as Compliance Plan FY23, where the statutory local share is \$1,346,053.44, and the state share is \$19,552,425.48.

With the current grant's scheduled approval, the Office can fulfill the mission of having a full complement of staff focused on the representation of independent defendants in Genesee County.



|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2921 - MIDC GRANT                     |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 179.18              | 12,354.48           |                              |                              |
| TRANSFERS IN                               | 1,334,291.82        | 1,322,531.00        | 1,346,053.00                 | 1,346,053.44                 |
| OTHER INTERGOVERNMENTAL                    | 1,749,627.58        | 2,025,095.95        | 5,870,875.64                 | 19,552,425.48                |
| TOTAL ESTIMATED REVENUES                   | 3,084,098.58        | 3,359,981.43        | 7,216,928.64                 | 20,898,478.92                |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 314,010.61          | 660,611.51          | 1,637,791.68                 | 1,467,515.00                 |
| FRINGE BENEFITS                            | 79,596.05           | 193,134.88          | 578,764.82                   | 455,550.00                   |
| SUPPLIES AND OPERATING EXPENSES            | 2,869,732.82        | 3,685,491.00        | 4,956,413.50                 | 18,030,241.25                |
| CAPITAL OUTLAY                             | 10,945.69           | 1,881.43            | 59,380.00                    | 87,346.00                    |
| TOTAL APPROPRIATIONS                       | 3,274,285.17        | 4,541,118.82        | 7,232,350.00                 | 20,040,652.25                |
| NET OF REVENUES/APPROPRIATIONS - FUND 2921 | (190,186.59)        | (1,181,137.39)      | (15,421.36)                  | 857,826.67                   |
| Fund 2923 - CIRC CT FAMILY CNSLNG ACCT     |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| CHARGES FOR SERVICES                       | 30,705.00           | 30,060.00           | 34,500.00                    | 34,500.00                    |
| INVESTMENT INCOME                          | 97.18               | 736.78              |                              |                              |
| TOTAL ESTIMATED REVENUES                   | 30,802.18           | 30,796.78           | 34,500.00                    | 34,500.00                    |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 8,167.50            | 15,210.00           | 34,500.00                    | 34,500.00                    |
| TOTAL APPROPRIATIONS                       | 8,167.50            | 15,210.00           | 34,500.00                    | 34,500.00                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 2923 | 22,634.68           | 15,586.78           | 0.00                         | 0.00                         |
| Fund 2927 - SOBRIETY COURT GRANT           |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| CHARGES FOR SERVICES                       | 13,995.00           | 17,555.00           | 14,000.00                    | 14,000.00                    |
| OTHER REVENUE                              | 30,462.00           | 39,202.00           | 34,440.00                    | 34,440.00                    |
| TRANSFERS IN                               |                     | 1,000.00            | 10,000.00                    |                              |
| OTHER INTERGOVERNMENTAL                    | 208,952.44          | 118,253.23          | 162,000.00                   | 178,938.83                   |
| TOTAL ESTIMATED REVENUES                   | 253,409.44          | 176,010.23          | 220,440.00                   | 227,378.83                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 109,903.37          | 113,037.05          | 110,963.93                   | 115,130.93                   |
| FRINGE BENEFITS                            | 40,721.64           | 44,625.04           | 45,942.45                    | 46,573.24                    |
| SUPPLIES AND OPERATING EXPENSES            | 51,024.54           | 62,201.75           | 65,933.62                    | 65,674.66                    |
| TOTAL APPROPRIATIONS                       | 201,649.55          | 219,863.84          | 222,840.00                   | 227,378.83                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2927 | 51,759.89           | (43,853.61)         | (2,400.00)                   | 0.00                         |

|  |                                 | 2020-21    | 2021-22    | 2022-23     | 2023-24    |
|--|---------------------------------|------------|------------|-------------|------------|
|  |                                 | ACTIVITY   | ACTIVITY   | AMENDED     | ADOPTED    |
| DESCRIPTION                                |                                 |            |            | BUDGET      | BUDGET     |
| Fund 2928 - GIRL'S COURT GRANT             |                                 |            |            |             |            |
| ESTIMATED REVENUES                         |                                 |            |            |             |            |
|  | OTHER INTERGOVERNMENTAL         | 13,600.00  | 22,282.16  | 20,000.00   | 40,000.00  |
| TOTAL ESTIMATED REVENUES                   |                                 | 13,600.00  | 22,282.16  | 20,000.00   | 40,000.00  |
| APPROPRIATIONS                             |                                 |            |            |             |            |
|  | SUPPLIES AND OPERATING EXPENSES | 15,999.99  | 22,282.16  | 41,000.00   | 40,000.00  |
| TOTAL APPROPRIATIONS                       |                                 | 15,999.99  | 22,282.16  | 41,000.00   | 40,000.00  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2928 |                                 | (2,399.99) | 0.00       | (21,000.00) | 0.00       |
|  |                                 | 2020-21    | 2021-22    | 2022-23     | 2023-24    |
|  |                                 | ACTIVITY   | ACTIVITY   | AMENDED     | ADOPTED    |
| DESCRIPTION                                |                                 |            |            | BUDGET      | BUDGET     |
| Fund 2929 - REIMBURSEMENT REVOLVING        |                                 |            |            |             |            |
| ESTIMATED REVENUES                         |                                 |            |            |             |            |
|  | CHARGES FOR SERVICES            | 258,178.61 | 263,134.77 |             | 257,054.80 |
|  | INVESTMENT INCOME               | 172.57     | 1,356.66   |             |            |
|  | OTHER REVENUE                   | 41,221.45  | 405.04     | 290,947.26  | 930.00     |
|  | OTHER INTERGOVERNMENTAL         | 7,107.41   | 4,286.52   |             | 6,500.00   |
| TOTAL ESTIMATED REVENUES                   |                                 | 306,680.04 | 269,182.99 | 290,947.26  | 264,484.80 |
| APPROPRIATIONS                             |                                 |            |            |             |            |
|  | SALARIES AND WAGES              | 161,019.17 | 149,600.44 | 154,796.63  | 163,435.41 |
|  | FRINGE BENEFITS                 | 62,296.38  | 63,760.75  | 74,059.08   | 69,314.39  |
|  | SUPPLIES AND OPERATING EXPENSES | 36,934.34  | 55,821.81  | 46,525.00   | 31,735.00  |
| TOTAL APPROPRIATIONS                       |                                 | 260,249.89 | 269,183.00 | 275,380.71  | 264,484.80 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2929 |                                 | 46,430.15  | (0.01)     | 15,566.55   | 0.00       |
|  |                                 | 2020-21    | 2021-22    | 2022-23     | 2023-24    |
|  |                                 | ACTIVITY   | ACTIVITY   | AMENDED     | ADOPTED    |
| DESCRIPTION                                |                                 |            |            | BUDGET      | BUDGET     |
| Fund 2941 - VETERANS TREATMENT COURT       |                                 |            |            |             |            |
| ESTIMATED REVENUES                         |                                 |            |            |             |            |
|  | OTHER REVENUE                   | 2,979.00   |            |             |            |
|  | OTHER INTERGOVERNMENTAL         | 16,951.12  | 17,486.22  | 25,000.00   | 25,000.00  |
| TOTAL ESTIMATED REVENUES                   |                                 | 19,930.12  | 17,486.22  | 25,000.00   | 25,000.00  |
| APPROPRIATIONS                             |                                 |            |            |             |            |
|  | SALARIES AND WAGES              | 11,959.99  | 13,965.28  | 13,346.00   | 11,465.00  |
|  | FRINGE BENEFITS                 | 3,768.44   | 3,891.66   | 3,669.00    | 3,688.00   |
|  | SUPPLIES AND OPERATING EXPENSES | 3,302.69   | 6,388.20   | 7,985.00    | 9,847.00   |
| TOTAL APPROPRIATIONS                       |                                 | 19,031.12  | 24,245.14  | 25,000.00   | 25,000.00  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2941 |                                 | 899.00     | (6,758.92) | 0.00        | 0.00       |

| DESCRIPTION   | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2915 - CPLR: CHILD&PARENT LEGAL REPRESENTATION |                     |                     |                              |                              |
| ESTIMATED REVENUES                                  |                     |                     |                              |                              |
| TRANSFERS IN  |                     |                     | 618,750.00                   | 618,750.00                   |
| OTHER INTERGOVERNMENTAL                             |                     |                     | 206,250.00                   | 206,250.00                   |
| TOTAL ESTIMATED REVENUES                            |                     |                     | 825,000.00                   | 825,000.00                   |
| APPROPRIATIONS                                      |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES                     |                     |                     | 825,000.00                   | 825,000.00                   |
| TOTAL APPROPRIATIONS                                |                     |                     | 825,000.00                   | 825,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2915          | 0.00                | 0.00                | 0.00                         | 0.00                         |
| DESCRIPTION   | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 2916 - VBRD                                    |                     |                     |                              |                              |
| ESTIMATED REVENUES                                  |                     |                     |                              |                              |
| FEDERAL GRANTS                                      |                     |                     | 593,301.00                   | 538,085.00                   |
| TOTAL ESTIMATED REVENUES                            |                     |                     | 593,301.00                   | 538,085.00                   |
| APPROPRIATIONS                                      |                     |                     |                              |                              |
| SALARIES AND WAGES                                  |                     |                     | 309,024.00                   | 303,155.00                   |
| FRINGE BENEFITS                                     |                     |                     | 115,430.00                   | 92,083.00                    |
| SUPPLIES AND OPERATING EXPENSES                     |                     |                     | 168,847.00                   | 142,847.00                   |
| TOTAL APPROPRIATIONS                                |                     |                     | 593,301.00                   | 538,085.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2916          | 0.00                | 0.00                | 0.00                         | 0.00                         |
| DESCRIPTION   | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 2931 - DOJ SOBRIETY COURT                      |                     |                     |                              |                              |
| ESTIMATED REVENUES                                  |                     |                     |                              |                              |
| TRANSFERS IN  |                     |                     | 46,875.00                    | 46,875.00                    |
| FEDERAL GRANTS                                      |                     |                     | 187,500.00                   | 187,500.00                   |
| TOTAL ESTIMATED REVENUES                            |                     |                     | 234,375.00                   | 234,375.00                   |
| APPROPRIATIONS                                      |                     |                     |                              |                              |
| SALARIES AND WAGES                                  |                     |                     | 107,656.04                   | 109,955.79                   |
| FRINGE BENEFITS                                     |                     |                     | 56,284.96                    | 42,307.22                    |
| SUPPLIES AND OPERATING EXPENSES                     |                     |                     | 70,434.00                    | 82,111.99                    |
| TOTAL APPROPRIATIONS                                |                     |                     | 234,375.00                   | 234,375.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2931          | 0.00                | 0.00                | 0.00                         | 0.00                         |

## Animal Shelter Fund

The animal shelter is a public safety organization, and its primary focus is keeping our streets free of dangerous dogs. The shelter enforces Michigan's license and leash laws, investigate cruelty and neglect complaints, and assists other public safety organizations in animal cases. The shelter also oversees bite quarantines, inspects kennels, and helps with animal rescues in dangerous circumstances. The shelter houses dogs and cats, and sometimes other animals such as rabbits, guinea pigs, birds and hamsters come into its care. All animals receive vaccinations at intake, and all un-owned animals are sterilized before they leave the shelter. The shelter sells dog licenses, helps reunite lost pets with their owners, and has a successful adoption program for homeless pets. The shelter also operates an Outreach Program in the community to assist in the general health of our County's animal population and to help educate our community on responsible pet ownership.

|   | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| <b>Fund 2130-ANIMAL SHELTER</b>                   |                     |                     |                              |                              |
| <b>ESTIMATED REVENUES</b>                         |                     |                     |                              |                              |
| TAXES   | 1,965,620.76        | 2,006,700.20        | 2,105,154.00                 | 2,251,148.00                 |
| INVESTMENT INCOME                                 | 549.49              | 3,087.69            | 180.00                       | 33,080.00                    |
| CUSTODIAL   | 3,414.46            | 3,856.37            | 2,500.00                     | 2,500.00                     |
| LICENSES AND PERMITS                              |                     | 2,545.00            | 3,000.00                     | 2,300.00                     |
| CHARGES FOR SERVICES                              | 35,220.00           | 46,574.00           | 48,100.00                    | 45,150.00                    |
| OTHER REVENUE                                     | 46,089.09           | 79,141.37           | 78,439.00                    | 80,000.00                    |
| TRANSFERS IN                                      |                     | 134,424.81          | 240,000.00                   | 308,000.00                   |
| <b>TOTAL ESTIMATED REVENUES</b>                   | <b>2,050,893.80</b> | <b>2,276,329.44</b> | <b>2,477,373.00</b>          | <b>2,722,178.00</b>          |
| <b>APPROPRIATIONS</b>                             |                     |                     |                              |                              |
| SALARIES AND WAGES                                | 918,599.07          | 977,901.08          | 1,101,601.00                 | 1,324,233.00                 |
| FRINGE BENEFITS                                   | 381,902.64          | 413,512.92          | 492,230.00                   | 549,885.00                   |
| SUPPLIES AND OPERATING EXPENSES                   | 687,317.28          | 784,876.75          | 1,115,648.50                 | 923,379.00                   |
| CAPITAL OUTLAY                                    |                     | 2,570.89            | 20,414.00                    | 8,000.00                     |
| <b>TOTAL APPROPRIATIONS</b>                       | <b>1,987,818.99</b> | <b>2,178,861.64</b> | <b>2,729,893.50</b>          | <b>2,805,497.00</b>          |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 2130</b> | <b>63,074.81</b>    | <b>97,467.80</b>    | <b>(252,520.50)</b>          | <b>(83,319.00)</b>           |

## Child Care Fund

This fund accounts for court-ordered expenses for the health and welfare of minor children. Financing is provided by General Fund appropriations and state matching of certain eligible costs.

|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2920 - CHILD CARE FUND                |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 3,550,303.94        | 2,993,358.62        | 5,963,353.87                 | 6,616,336.62                 |
| FEDERAL GRANTS                             | 27,682.90           | 88,210.51           | 45,000.00                    | 45,000.00                    |
| CHARGES FOR SERVICES                       | 185,062.29          | 119,526.92          | 190,000.00                   | 40,000.00                    |
| OTHER REVENUE                              | 23,774.20           | 257,071.56          | 20,000.00                    | 20,000.00                    |
| TRANSFERS IN                               | 4,742,945.00        | 4,542,264.46        | 3,966,923.76                 | 3,292,876.18                 |
| INVESTMENT INCOME                          | 2,163.82            | 17,397.78           |                              |                              |
| TOTAL ESTIMATED REVENUES                   | 8,531,932.15        | 8,017,829.85        | 10,185,277.63                | 10,014,212.80                |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 2,467,719.80        | 2,591,770.60        | 3,301,731.24                 | 3,713,550.84                 |
| FRINGE BENEFITS                            | 999,956.45          | 1,081,997.20        | 1,523,940.43                 | 1,576,367.96                 |
| SUPPLIES AND OPERATING EXP                 | 4,138,882.39        | 4,175,090.11        | 7,458,361.00                 | 6,906,794.00                 |
| CAPITAL OUTLAY                             | 469.89              | 544.15              | 9,000.00                     | 7,500.00                     |
| TRANSFERS OUT                              |                     |                     |                              | 310,000.00                   |
| TOTAL APPROPRIATIONS                       | 7,607,028.53        | 7,849,402.06        | 12,293,032.67                | 12,514,212.80                |
| NET OF REVENUES/APPROPRIATIONS - FUND 2920 | 924,903.62          | 168,427.79          | (2,107,755.04)               | (2,500,000.00)               |
| Fund 2910 - RAISE THE AGE                  |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    |                     | 56,283.46           | 373,417.00                   | 289,098.31                   |
| TOTAL ESTIMATED REVENUES                   |                     | 56,283.46           | 373,417.00                   | 289,098.31                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         |                     | 44,879.11           | 173,676.15                   | 117,376.02                   |
| FRINGE BENEFITS                            |                     | 22,789.22           | 66,606.83                    | 57,835.29                    |
| SUPPLIES AND OPERATING EXPENSES            |                     | 30,758.02           | 133,134.00                   | 113,887.00                   |
| TOTAL APPROPRIATIONS                       |                     | 98,426.35           | 373,416.98                   | 289,098.31                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2910 | 0.00                | (42,142.89)         | 0.02                         | 0.00                         |



## Community Enrichment and Development Fund

This fund accounts for small grants providing for activities that support community development. Financing is provided through various federal and state grants and General Fund appropriations.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2084 - PARKS KEEP GC BEAUTIFUL GRANT  |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 293,016.76          | 171,000.00          | 330,756.00                   |                              |
| INVESTMENT INCOME                          | 56.39               | 127.78              | 150.00                       |                              |
| TOTAL ESTIMATED REVENUES                   | 293,073.15          | 171,127.78          | 330,906.00                   |                              |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 72,336.86           | 70,560.90           | 81,042.46                    |                              |
| FRINGE BENEFITS                            | 19,997.70           | 13,597.32           | 17,201.35                    |                              |
| SUPPLIES AND OPERATING EXPENSES            | 203,020.59          | 90,447.63           | 368,008.55                   | 72,570.00                    |
| TOTAL APPROPRIATIONS                       | 295,355.15          | 174,605.85          | 466,252.36                   | 72,570.00                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 2084 | (2,282.00)          | (3,478.07)          | (135,346.36)                 | (72,570.00)                  |
| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 2085 - PARKS KEEP GC BEAUTIFUL 17/18  |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 172,572.48          | 390,000.00          | 450,000.00                   | 390,000.00                   |
| INVESTMENT INCOME                          |                     | 360.46              |                              | 1,500.00                     |
| TOTAL ESTIMATED REVENUES                   | 172,572.48          | 390,360.46          | 450,000.00                   | 391,500.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 62,244.15           | 70,207.49           | 227,420.00                   | 172,331.00                   |
| FRINGE BENEFITS                            | 7,087.27            | 17,091.98           | 44,542.00                    | 37,090.00                    |
| SUPPLIES AND OPERATING EXPENSES            | 172,172.63          | 181,745.75          | 255,594.00                   | 222,621.00                   |
| TOTAL APPROPRIATIONS                       | 241,504.05          | 269,045.22          | 527,556.00                   | 432,042.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2085 | (68,931.57)         | 121,315.24          | (77,556.00)                  | (40,542.00)                  |

|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2086 - C.S.MOTT GRANT                 |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 52,145.73           | 1,522.89            | 75,000.00                    |                              |
| TOTAL ESTIMATED REVENUES                   | 52,145.73           | 1,522.89            | 75,000.00                    |                              |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         |                     |                     | 49,100.00                    |                              |
| FRINGE BENEFITS                            |                     |                     | 900.00                       |                              |
| SUPPLIES AND OPERATING EXPENSES            | 186,553.02          | 44,600.00           | 25,000.00                    | 96,965.87                    |
| TOTAL APPROPRIATIONS                       | 186,553.02          | 44,600.00           | 75,000.00                    | 96,965.87                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 2086 | (134,407.29)        | (43,077.11)         | 0.00                         | (96,965.87)                  |
|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 2087 - PARKS & RECREATION GRANT       |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 279,748.50          | 16,480.55           | 18,095.73                    | 3,350.00                     |
| INVESTMENT INCOME                          | 45.80               |                     |                              |                              |
| TOTAL ESTIMATED REVENUES                   | 279,794.30          | 16,480.55           | 18,095.73                    | 3,350.00                     |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 22,162.01           | 19,976.36           | 13,183.86                    | 3,230.00                     |
| FRINGE BENEFITS                            | 606.09              | 1,043.26            | 564.11                       | 120.00                       |
| SUPPLIES AND OPERATING EXPENSES            | 1,871.09            |                     | 54,347.76                    |                              |
| CAPITAL OUTLAY                             | 3,000.00            |                     | 200,000.00                   |                              |
| TOTAL APPROPRIATIONS                       | 27,639.19           | 21,019.62           | 268,095.73                   | 3,350.00                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 2087 | 252,155.11          | (4,539.07)          | (250,000.00)                 | 0.00                         |
|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 2088 - DAM MANAGEMENT GRANT           |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 613,885.93          | 904,773.13          | 8,380,000.00                 | 7,730,145.00                 |
| TRANSFERS IN                               | 44,997.25           | 115,346.74          |                              |                              |
| FEDERAL GRANTS                             | 436,013.98          |                     | 31,285,740.00                | 31,285,740.00                |
| TOTAL ESTIMATED REVENUES                   | 1,094,897.16        | 1,020,119.87        | 39,665,740.00                | 39,015,885.00                |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         |                     |                     |                              | 219,352.00                   |
| FRINGE BENEFITS                            |                     |                     |                              | 22,818.00                    |
| SUPPLIES AND OPERATING EXPENSES            | 1,173,164.54        | 705,995.00          | 38,285,740.00                | 37,516,183.00                |
| CAPITAL OUTLAY                             | 39,178.86           | 389,616.19          | 1,380,000.00                 | 1,257,532.00                 |
| TRANSFERS OUT                              | 34,312.88           |                     |                              |                              |
| TOTAL APPROPRIATIONS                       | 1,246,656.28        | 1,095,611.19        | 39,665,740.00                | 39,015,885.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 2088 | (151,759.12)        | (75,491.32)         | 0.00                         | 0.00                         |

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2132 - COOPERATIVE EXTENSION          |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| INVESTMENT INCOME                          | 582.13              | 1,679.08            |                              |                              |
| TAXES                                      | 390,986.28          | 397,042.74          | 842,350.00                   | 919,222.00                   |
| CUSTODIAL                                  | 680.03              | 767.46              |                              |                              |
| TOTAL ESTIMATED REVENUES                   | 392,248.44          | 399,489.28          | 842,350.00                   | 919,222.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 290,864.69          | 230,393.07          | 828,275.00                   | 780,954.00                   |
| CAPITAL OUTLAY                             |                     |                     | 10,000.00                    | 10,000.00                    |
| TOTAL APPROPRIATIONS                       | 290,864.69          | 230,393.07          | 838,275.00                   | 790,954.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2132 | 101,383.75          | 169,096.21          | 4,075.00                     | 128,268.00                   |

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2170 - GIS-ORTHOIMAGERY               |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    |                     | 70,377.20           | 66,212.00                    | 66,212.00                    |
| INVESTMENT INCOME                          | 15.30               | 59.59               |                              |                              |
| TOTAL ESTIMATED REVENUES                   | 15.30               | 70,436.79           | 66,212.00                    | 66,212.00                    |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 76,929.59           | 27,906.66           | 66,212.00                    | 66,962.00                    |
| TOTAL APPROPRIATIONS                       | 76,929.59           | 27,906.66           | 66,212.00                    | 66,962.00                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 2170 | (76,914.29)         | 42,530.13           | 0.00                         | (750.00)                     |

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2560 - ROD-NEW TECHNOLOGY FUND        |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 3,467.70            |                     |                              |                              |
| INVESTMENT INCOME                          | 107.09              | 1,095.83            |                              |                              |
| CHARGES FOR SERVICES                       | 505,645.00          | 351,471.22          | 400,000.00                   | 400,000.00                   |
| OTHER REVENUE                              | 208.32              |                     |                              |                              |
| TOTAL ESTIMATED REVENUES                   | 509,428.11          | 352,567.05          | 400,000.00                   | 400,000.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 102,952.84          | 100,784.99          | 104,041.43                   | 60,869.00                    |
| FRINGE BENEFITS                            | 31,734.20           | 32,545.46           | 28,108.71                    | 21,337.00                    |
| SUPPLIES AND OPERATING EXPENSES            | 82,729.03           | 207,757.82          | 591,789.00                   | 255,000.00                   |
| TOTAL APPROPRIATIONS                       | 217,416.07          | 341,088.27          | 723,939.14                   | 337,206.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2560 | 292,012.04          | 11,478.78           | (323,939.14)                 | 62,794.00                    |

|  | 2020-21      | 2021-22      | 2022-23        | 2023-24        |
|--|--------------|--------------|----------------|----------------|
| DESCRIPTION                                | ACTIVITY     | ACTIVITY     | AMENDED BUDGET | ADOPTED BUDGET |
| Fund 2630 - CONCEALED PISTOL LICENSING FUN |              |              |                |                |
| ESTIMATED REVENUES                         |              |              |                |                |
| INVESTMENT INCOME                          | 378.13       | 3,163.05     | 200.00         | 5,000.00       |
| CHARGES FOR SERVICES                       | 364,054.00   | 256,834.00   | 285,000.00     | 235,000.00     |
| OTHER REVENUE                              | 229.51       | 12,275.83    |                |                |
| TOTAL ESTIMATED REVENUES                   | 364,661.64   | 272,272.88   | 285,200.00     | 240,000.00     |
| APPROPRIATIONS                             |              |              |                |                |
| SALARIES AND WAGES                         | 56,228.81    | 51,599.46    | 133,793.05     | 157,364.92     |
| FRINGE BENEFITS                            | 10,387.84    | 7,949.59     | 60,250.54      | 83,783.87      |
| SUPPLIES AND OPERATING EXPENSES            | 94,601.08    | 48,305.33    | 85,000.00      | 82,000.00      |
| CAPITAL OUTLAY                             |              |              | 10,000.00      |                |
| TOTAL APPROPRIATIONS                       | 161,217.73   | 107,854.38   | 289,043.59     | 323,148.79     |
| NET OF REVENUES/APPROPRIATIONS - FUND 2630 | 203,443.91   | 164,418.50   | (3,843.59)     | (83,148.79)    |
|  | 2020-21      | 2021-22      | 2022-23        | 2023-24        |
| DESCRIPTION                                | ACTIVITY     | ACTIVITY     | AMENDED BUDGET | ADOPTED BUDGET |
| Fund 2865 - ARTS & CULTURAL MILLAGE        |              |              |                |                |
| ESTIMATED REVENUES                         |              |              |                |                |
| INVESTMENT INCOME                          | 450.30       | 911.23       | 450.00         | 500.00         |
| TAXES                                      | 9,456,068.54 | 9,661,971.64 | 10,122,880.00  | 10,825,396.00  |
| CUSTODIAL                                  | 16,424.91    | 18,554.81    | 12,000.00      | 12,000.00      |
| TOTAL ESTIMATED REVENUES                   | 9,472,943.75 | 9,681,437.68 | 10,135,330.00  | 10,837,896.00  |
| APPROPRIATIONS                             |              |              |                |                |
| SUPPLIES AND OPERATING EXPENSES            | 9,480,007.55 | 9,680,031.42 | 10,135,330.00  | 10,837,896.00  |
| TOTAL APPROPRIATIONS                       | 9,480,007.55 | 9,680,031.42 | 10,135,330.00  | 10,837,896.00  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2865 | (7,063.80)   | 1,406.26     | 0.00           | 0.00           |
|  | 2020-21      | 2021-22      | 2022-23        | 2023-24        |
| DESCRIPTION                                | ACTIVITY     | ACTIVITY     | AMENDED BUDGET | ADOPTED BUDGET |
| Fund 2925 - MENTAL HEALTH COURT GRANT      |              |              |                |                |
| ESTIMATED REVENUES                         |              |              |                |                |
| OTHER INTERGOVERNMENTAL                    | 107,007.91   | 191,992.53   | 187,740.00     | 187,740.00     |
| CHARGES FOR SERVICES                       | 5,000.00     | 5,000.00     | 5,000.00       |                |
| TOTAL ESTIMATED REVENUES                   | 112,007.91   | 196,992.53   | 192,740.00     | 187,740.00     |
| APPROPRIATIONS                             |              |              |                |                |
| SALARIES AND WAGES                         | 69,385.17    | 60,605.72    | 84,411.00      | 73,320.00      |
| FRINGE BENEFITS                            | 24,972.65    | 19,178.39    | 23,731.00      | 19,144.00      |
| SUPPLIES AND OPERATING EXPENSES            | 80,920.45    | 104,421.78   | 84,598.00      | 95,276.00      |
| TOTAL APPROPRIATIONS                       | 175,278.27   | 184,205.89   | 192,740.00     | 187,740.00     |
| NET OF REVENUES/APPROPRIATIONS - FUND 2925 | (63,270.36)  | 12,786.64    | 0.00           | 0.00           |



|  |                                 | 2020-21        | 2021-22     | 2022-23    | 2023-24     |
|--|---------------------------------|----------------|-------------|------------|-------------|
|  |                                 | ACTIVITY       | ACTIVITY    | AMENDED    | ADOPTED     |
| DESCRIPTION                                |                                 |                |             | BUDGET     | BUDGET      |
| Fund 2970 - REMONUMENTATION FUND           |                                 |                |             |            |             |
| ESTIMATED REVENUES                         |                                 |                |             |            |             |
|  | OTHER INTERGOVERNMENTAL         | 74,141.00      | 50,811.20   | 111,819.54 | 155,604.00  |
|  | INVESTMENT INCOME               |                | 95.36       |            |             |
| TOTAL ESTIMATED REVENUES                   |                                 | 74,141.00      | 50,906.56   | 111,819.54 | 155,604.00  |
| APPROPRIATIONS                             |                                 |                |             |            |             |
|  | SALARIES AND WAGES              | 4,564.11       | 9,688.50    | 6,815.97   | 16,427.00   |
|  | FRINGE BENEFITS                 | 779.89         | 7.20        | 832.33     | 917.00      |
|  | SUPPLIES AND OPERATING EXPENSES | 108,959.35     | 5,512.76    | 104,171.24 | 137,856.00  |
|  | TRANSFERS OUT                   | 1,201,131.16   | 175.01      |            |             |
| TOTAL APPROPRIATIONS                       |                                 | 1,315,434.51   | 15,383.47   | 111,819.54 | 155,200.00  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2970 |                                 | (1,241,293.51) | 35,523.09   | 0.00       | 404.00      |
|  |                                 | 2020-21        | 2021-22     | 2022-23    | 2023-24     |
|  |                                 | ACTIVITY       | ACTIVITY    | AMENDED    | ADOPTED     |
|  |                                 |                |             | BUDGET     | BUDGET      |
| Fund 2971 - REMONUMENTATION FUND 1997      |                                 |                |             |            |             |
| ESTIMATED REVENUES                         |                                 |                |             |            |             |
|  | OTHER INTERGOVERNMENTAL         | 47,297.20      | 70,945.79   | 282,632.00 |             |
|  | TRANSFERS IN                    | 1,201,131.16   | 175.01      |            |             |
| TOTAL ESTIMATED REVENUES                   |                                 | 1,248,428.36   | 71,120.80   | 282,632.00 |             |
| APPROPRIATIONS                             |                                 |                |             |            |             |
|  | SALARIES AND WAGES              | 9,688.50       | 6,823.78    | 32,932.00  |             |
|  | FRINGE BENEFITS                 | 7.20           | 832.33      | 1,784.00   |             |
|  | SUPPLIES AND OPERATING EXPENSES | 2,801.95       | 98,264.24   | 247,440.75 | 500.00      |
|  | TRANSFERS OUT                   | 10,312.58      |             |            |             |
| TOTAL APPROPRIATIONS                       |                                 | 22,810.23      | 105,920.35  | 282,156.75 | 500.00      |
| NET OF REVENUES/APPROPRIATIONS - FUND 2971 |                                 | 1,225,618.13   | (34,799.55) | 475.25     | (500.00)    |
|  |                                 | 2020-21        | 2021-22     | 2022-23    | 2023-24     |
|  |                                 | ACTIVITY       | ACTIVITY    | AMENDED    | ADOPTED     |
|  |                                 |                |             | BUDGET     | BUDGET      |
| Fund 9760 - COURT HOUSE SQUARE CELEBRATION |                                 |                |             |            |             |
| ESTIMATED REVENUES                         |                                 |                |             |            |             |
|  | CHARGES FOR SERVICES            | 90,103.94      | 17,595.00   | 14,000.00  | 5,000.00    |
| TOTAL ESTIMATED REVENUES                   |                                 | 90,103.94      | 17,595.00   | 14,000.00  | 5,000.00    |
| APPROPRIATIONS                             |                                 |                |             |            |             |
|  | CAPITAL OUTLAY                  |                |             | 14,000.00  | 50,000.00   |
| TOTAL APPROPRIATIONS                       |                                 |                |             | 14,000.00  | 50,000.00   |
| NET OF REVENUES/APPROPRIATIONS - FUND 9760 |                                 | 90,103.94      | 17,595.00   | 0.00       | (45,000.00) |



## Drug Forfeiture Fund

This fund accounts for local share of funds received as a result of seizures made in the arrest and prosecution of criminal drug cases in Genesee County.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2650 - DRUG LAW ENFORCEMENT FUND      |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FINES AND FORFEITURES                      | 104,759.13          | 38,672.75           | 15,000.00                    | 45,000.00                    |
| TOTAL ESTIMATED REVENUES                   | 104,759.13          | 38,672.75           | 15,000.00                    | 45,000.00                    |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| TRANSFERS OUT                              | 104,759.13          |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            |                     | 6,123.18            | 5,000.00                     | 25,000.00                    |
| TOTAL APPROPRIATIONS                       | 104,759.13          | 6,123.18            | 5,000.00                     | 25,000.00                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 2650 | 0.00                | 32,549.57           | 10,000.00                    | 20,000.00                    |
| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 2651 - SHERIFF'S DRUG TEAM FORFEITURE |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| INVESTMENT INCOME                          | 181.82              | 1,058.08            | 100.00                       |                              |
| FINES AND FORFEITURES                      | 486,689.88          | 185,337.97          | 9,900.00                     | 20,000.00                    |
| OTHER REVENUE                              | 36,907.00           |                     |                              |                              |
| TOTAL ESTIMATED REVENUES                   | 523,778.70          | 186,396.05          | 10,000.00                    | 20,000.00                    |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| TRANSFERS OUT                              | 234,698.00          | 38,070.50           |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 40,285.92           | (228.55)            | 11,902.00                    | 20,000.00                    |
| SALARIES AND WAGES                         |                     |                     | 12,425.00                    |                              |
| FRINGE BENEFITS                            |                     |                     | 196.00                       |                              |
| CAPITAL OUTLAY                             | 96,656.53           | 6,288.11            |                              |                              |
| TOTAL APPROPRIATIONS                       | 371,640.45          | 44,130.06           | 24,523.00                    | 20,000.00                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 2651 | 152,138.25          | 142,265.99          | (14,523.00)                  | 0.00                         |

## Emergency Medical Services Fund

This fund accounts for the costs of providing advanced emergency medical services. Financing is provided by an annual property tax levy.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2110 - PARAMEDICS FUND                |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 8,689.84            | 26,834.68           | 5,200.00                     | 1,200.00                     |
| TAXES                                      | 4,770,806.90        | 4,868,542.92        | 5,099,008.00                 | 5,452,990.00                 |
| INVESTMENT INCOME                          | 1,362.61            | 9,907.80            | 2,500.00                     | 51,575.00                    |
| CUSTODIAL                                  | 9,459.57            | 9,802.19            | 8,000.00                     | 8,400.00                     |
| TRANSFERS IN                               |                     | 14,250.50           |                              |                              |
| TOTAL ESTIMATED REVENUES                   | 4,790,318.92        | 4,929,338.09        | 5,114,708.00                 | 5,514,165.00                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 2,053,973.72        | 2,181,986.82        | 2,379,347.00                 | 2,544,169.00                 |
| FRINGE BENEFITS                            | 1,079,082.62        | 1,167,101.36        | 1,376,927.00                 | 1,455,449.00                 |
| SUPPLIES AND OPERATING EXPENSES            | 776,443.86          | 890,446.09          | 1,074,115.00                 | 1,072,259.00                 |
| CAPITAL OUTLAY                             | (750.00)            | 147,943.32          | 336,000.00                   | 150,000.00                   |
| TOTAL APPROPRIATIONS                       | 3,908,750.20        | 4,387,477.59        | 5,166,389.00                 | 5,221,877.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2110 | 881,568.72          | 541,860.50          | (51,681.00)                  | 292,288.00                   |

## Flint City Lockup Fund

This fund accounts for the costs of providing additional lockup facilities in the City of Flint, Michigan. Financing is provided by state grants.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2863 - CITY OF FLINT LOCKUP           |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 5,889.97            |                     |                              |                              |
| TRANSFERS IN                               | 311,002.38          |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    | (175,177.25)        | 4,694,243.51        | 2,410,471.00                 | 1,650,000.00                 |
| TOTAL ESTIMATED REVENUES                   | 141,715.10          | 4,694,243.51        | 2,410,471.00                 | 1,650,000.00                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 1,307,818.03        | 1,610,288.56        | 1,606,509.00                 | 1,052,662.00                 |
| FRINGE BENEFITS                            | 675,255.87          | 872,194.67          | 659,067.00                   | 430,123.00                   |
| SUPPLIES AND OPERATING EXPENSES            | 160,809.08          | 73,767.27           | 144,895.00                   | 167,215.00                   |
| TOTAL APPROPRIATIONS                       | 2,143,882.98        | 2,556,250.50        | 2,410,471.00                 | 1,650,000.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2863 | (2,002,167.88)      | 2,137,993.01        | 0.00                         | 0.00                         |

## Health Care Services Fund

This fund accounts for the costs of providing health care to low-income, uninsured persons, in addition to substantially improving the quality of life of those persons. Financing is provided by an annual property tax levy.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2230 - HEALTH SERVICES PLAN           |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| TAXES                                      | 9,839,947.78        | 10,046,773.17       | 10,525,641.00                | 11,255,984.00                |
| INVESTMENT INCOME                          | 4,200.97            | 23,304.47           | 2,200.00                     | 246,500.00                   |
| CUSTODIAL                                  | 18,789.35           | 19,299.71           | 1,000.00                     | 1,000.00                     |
| TOTAL ESTIMATED REVENUES                   | 9,862,938.10        | 10,089,377.35       | 10,528,841.00                | 11,503,484.00                |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 8,345,976.79        | 7,390,582.18        | 10,272,587.22                | 10,707,576.00                |
| TRANSFERS OUT                              |                     |                     | 1,000,000.00                 |                              |
| TOTAL APPROPRIATIONS                       | 8,345,976.79        | 7,390,582.18        | 11,272,587.22                | 10,707,576.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 2230 | 1,516,961.31        | 2,698,795.17        | (743,746.22)                 | 795,908.00                   |

## Law Enforcement Fund

This fund accounts for programs designated for the support of local law enforcement efforts in Genesee County. Financing is provided through various federal and state grants and General Fund appropriations.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2385 - FINGERPRINT I.D. SYSTEM        |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| INVESTMENT INCOME                          | 39.48               | 345.97              |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 45,500.00           | 45,500.00           | 40,500.00                    | 40,500.00                    |
| TRANSFERS IN                               | 29,500.00           | 29,500.00           | 29,500.00                    | 29,500.00                    |
| TOTAL ESTIMATED REVENUES                   | 75,039.48           | 75,345.97           | 70,000.00                    | 70,000.00                    |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 53,347.23           | 55,400.74           | 70,000.00                    | 70,000.00                    |
| TOTAL APPROPRIATIONS                       | 53,347.23           | 55,400.74           | 70,000.00                    | 70,000.00                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 2385 | 21,692.25           | 19,945.23           | 0.00                         | 0.00                         |

|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2387 - WITNESS PROTECTION             |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             |                     |                     |                              | 300,000.00                   |
| OTHER INTERGOVERNMENTAL                    |                     |                     | 400,000.00                   | 100,000.00                   |
| TOTAL ESTIMATED REVENUES                   |                     |                     | 400,000.00                   | 400,000.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            |                     |                     | 400,000.00                   | 400,000.00                   |
| TOTAL APPROPRIATIONS                       |                     |                     | 400,000.00                   | 400,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2387 | 0.00                | 0.00                | 0.00                         | 0.00                         |
|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 2640 - LOCAL CORR OFFICER TRN FND     |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 9,799.55            | 5,416.70            |                              |                              |
| INVESTMENT INCOME                          | 61.54               | 369.83              |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 44,909.03           |                     |                              |                              |
| TRANSFERS IN                               |                     | 92,044.46           |                              |                              |
| CHARGES FOR SERVICES                       | 56,547.73           | 83,333.59           | 75,000.00                    | 60,000.00                    |
| TOTAL ESTIMATED REVENUES                   | 111,317.85          | 181,164.58          | 75,000.00                    | 60,000.00                    |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 81,905.55           | 39,368.19           | 41,978.08                    | 60,000.00                    |
| SALARIES AND WAGES                         | 114,885.67          | 47,867.32           |                              |                              |
| FRINGE BENEFITS                            | 29,482.02           | 17,226.71           |                              |                              |
| TRANSFERS OUT                              |                     | 9,579.96            |                              |                              |
| CAPITAL OUTLAY                             |                     |                     | 36,290.00                    |                              |
| TOTAL APPROPRIATIONS                       | 226,273.24          | 114,042.18          | 78,268.08                    | 60,000.00                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 2640 | (114,955.39)        | 67,122.40           | (3,268.08)                   | 0.00                         |
|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 2850 - JAG - FLINT TWP                |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             | 7,849.22            | 15,236.95           | 8,000.00                     | 8,000.00                     |
| TOTAL ESTIMATED REVENUES                   | 7,849.22            | 15,236.95           | 8,000.00                     | 8,000.00                     |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 7,849.22            | 15,236.67           | 8,000.00                     | 8,000.00                     |
| TOTAL APPROPRIATIONS                       | 7,849.22            | 15,236.67           | 8,000.00                     | 8,000.00                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 2850 | 0.00                | 0.28                | 0.00                         | 0.00                         |

|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2856 - GAIN                           |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| INVESTMENT INCOME                          | 18.95               | 46.09               |                              |                              |
| OTHER INTERGOVERNMENTAL<br>TRANSFERS IN    | 482,900.48          | 448,086.04          | 565,109.00                   | 660,175.00                   |
| CHARGES FOR SERVICES                       | 217,420.00          | 3,200.00            | 117,443.00                   | 120,597.00                   |
| FINES AND FORFEITURES                      | 4,250.00            | 3,215.00            |                              |                              |
| TOTAL ESTIMATED REVENUES                   | 704,589.43          | 555,124.85          | 682,552.00                   | 780,772.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 616,878.76          | 314,585.02          | 540,385.00                   | 640,497.00                   |
| SALARIES AND WAGES                         | 91,215.26           | 101,300.93          | 89,857.00                    | 92,917.00                    |
| FRINGE BENEFITS                            | 46,813.29           | 51,875.78           | 52,310.00                    | 47,358.00                    |
| CAPITAL OUTLAY                             | 10,999.00           |                     |                              |                              |
| TOTAL APPROPRIATIONS                       | 765,906.31          | 467,761.73          | 682,552.00                   | 780,772.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2856 | (61,316.88)         | 87,363.12           | 0.00                         | 0.00                         |
|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 2858 - PREVENT VIOLENCE AGAINST WOMEN |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             |                     | 336,370.00          |                              | 285,323.00                   |
| OTHER INTERGOVERNMENTAL<br>TRANSFERS IN    | 264,868.51          |                     | 309,999.00                   |                              |
|  | 6,360.00            | 87,143.95           | 103,333.00                   | 95,107.00                    |
| TOTAL ESTIMATED REVENUES                   | 271,228.51          | 423,513.95          | 413,332.00                   | 380,430.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 8,035.25            | 23,031.67           | 10,587.00                    | 34,090.00                    |
| SALARIES AND WAGES                         | 173,801.87          | 236,019.62          | 261,656.00                   | 243,093.00                   |
| FRINGE BENEFITS                            | 87,135.39           | 138,091.66          | 141,089.00                   | 103,247.00                   |
| TOTAL APPROPRIATIONS                       | 268,972.51          | 397,142.95          | 413,332.00                   | 380,430.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2858 | 2,256.00            | 26,371.00           | 0.00                         | 0.00                         |
|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 2859 - SHERIFF ELDER ABUSE            |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             | 302,428.00          | 271,128.00          | 334,125.00                   | 334,125.00                   |
| TOTAL ESTIMATED REVENUES                   | 302,428.00          | 271,128.00          | 334,125.00                   | 334,125.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 22,759.93           | 43,547.80           | 54,393.00                    | 41,428.00                    |
| SALARIES AND WAGES                         | 170,430.51          | 137,030.46          | 139,275.00                   | 198,300.00                   |
| FRINGE BENEFITS                            | 84,284.08           | 70,772.57           | 79,332.00                    | 94,397.00                    |
| TRANSFERS OUT                              | 12,674.35           | 0.19                |                              |                              |
| CAPITAL OUTLAY                             | 4,987.13            | 441.98              | 61,125.00                    |                              |
| TOTAL APPROPRIATIONS                       | 295,136.00          | 251,793.00          | 334,125.00                   | 334,125.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2859 | 7,292.00            | 19,335.00           | 0.00                         | 0.00                         |



|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2860 - TRAFFIC SAFETY PROGRAM         |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 467,425.40          | 343,473.47          | 612,981.00                   | 371,645.00                   |
| TOTAL ESTIMATED REVENUES                   | 467,425.40          | 343,473.47          | 612,981.00                   | 371,645.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 36,645.67           | 52,236.45           | 108,709.00                   | 22,333.00                    |
| SALARIES AND WAGES                         | 177,484.99          | 170,371.72          | 318,398.00                   | 243,189.00                   |
| FRINGE BENEFITS                            | 85,965.38           | 112,043.29          | 168,224.00                   | 106,123.00                   |
| CAPITAL OUTLAY                             | 12,100.00           |                     | 17,650.00                    |                              |
| TOTAL APPROPRIATIONS                       | 312,196.04          | 334,651.46          | 612,981.00                   | 371,645.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2860 | 155,229.36          | 8,822.01            | 0.00                         | 0.00                         |
|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 2861 - COMMUNITY POLICING FUND        |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             |                     | 42,458.47           | 276,293.53                   | 155,873.00                   |
| OTHER INTERGOVERNMENTAL                    |                     | 850,000.00          | 944,023.00                   | 630,511.00                   |
| TOTAL ESTIMATED REVENUES                   |                     | 892,458.47          | 1,220,316.53                 | 786,384.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            |                     | 5,131.25            | 140,243.75                   | 89,070.00                    |
| SALARIES AND WAGES                         |                     | 115,914.52          | 666,126.48                   | 404,932.00                   |
| FRINGE BENEFITS                            |                     | 36,209.46           | 288,149.54                   | 172,382.00                   |
| CAPITAL OUTLAY                             |                     | 80,805.00           | 219,195.00                   | 120,000.00                   |
| TOTAL APPROPRIATIONS                       |                     | 238,060.23          | 1,313,714.77                 | 786,384.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2861 | 0.00                | 654,398.24          | (93,398.24)                  | 0.00                         |
|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 2922 - FAMILY DEPENDENCY DRUG COURT   |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 135,145.30          | 96,878.35           | 149,500.00                   | 147,734.14                   |
| CHARGES FOR SERVICES                       | 6,059.68            | 161.06              |                              |                              |
| TOTAL ESTIMATED REVENUES                   | 141,204.98          | 97,039.41           | 149,500.00                   | 147,734.14                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 16,278.50           | 11,305.03           | 26,700.00                    | 15,110.00                    |
| SALARIES AND WAGES                         | 60,866.17           | 58,289.04           | 60,732.00                    | 66,049.24                    |
| FRINGE BENEFITS                            | 58,928.78           | 62,614.56           | 62,068.00                    | 66,574.90                    |
| TOTAL APPROPRIATIONS                       | 136,073.45          | 132,208.63          | 149,500.00                   | 147,734.14                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2922 | 5,131.53            | (35,169.22)         | 0.00                         | 0.00                         |

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2832 - HAZ-MAT VEHICLE/TEAM           |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| CHARGES FOR SERVICES                       |                     | 4,026.00            | 8,000.00                     |                              |
| INVESTMENT INCOME                          | 20.60               | 143.38              |                              |                              |
| TOTAL ESTIMATED REVENUES                   | 20.60               | 4,169.38            | 8,000.00                     |                              |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 5,867.56            | 1,956.30            | 8,000.00                     | 8,500.00                     |
| TOTAL APPROPRIATIONS                       | 5,867.56            | 1,956.30            | 8,000.00                     | 8,500.00                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 2832 | (5,846.96)          | 2,213.08            | 0.00                         | (8,500.00)                   |
| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 2924 - ADULT DRUG COURT               |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             | 372,225.83          | 374,652.95          | 526,448.00                   | 584,915.73                   |
| OTHER INTERGOVERNMENTAL                    | 245,874.22          | 149,012.59          | 221,000.00                   | 314,160.33                   |
| CHARGES FOR SERVICES                       | 10,922.46           | 8,842.38            | 11,000.00                    | 5,000.00                     |
| TOTAL ESTIMATED REVENUES                   | 629,022.51          | 532,507.92          | 758,448.00                   | 904,076.06                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 211,236.43          | 191,020.49          | 341,883.42                   | 443,378.17                   |
| SALARIES AND WAGES                         | 197,206.50          | 225,465.35          | 233,109.00                   | 260,771.22                   |
| FRINGE BENEFITS                            | 157,591.55          | 179,345.18          | 183,455.60                   | 199,926.67                   |
| TOTAL APPROPRIATIONS                       | 566,034.48          | 595,831.02          | 758,448.02                   | 904,076.06                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2924 | 62,988.03           | (63,323.10)         | (0.02)                       | 0.00                         |

## Parks and Recreation Fund

The Genesee County Parks & Recreation Commission operates over 11,000 acres of park land and facilities throughout Genesee and Lapeer Counties. The GCPRC employs 30 full time staff members and up to 400 seasonal employees throughout the year, as well as a full-service Police agency, the Genesee County Park Rangers, to provide safety and security in all park locations.

GCPRC maintains 450 acres of park land in the City of Flint supported by a partnership with the City and funded through a grant to the City from the CS Mott Foundation. In addition, GCPRC provides services in the remainder of the City of Flint Parks through our Keep Genesee County Beautiful agency, funded primarily by a grant from the Ruth Mott Foundation.

Park Operations are funded by a  $\frac{3}{4}$  mill County wide millage and revenue generated at various Park locations. No county general fund dollars are provided to the parks commission. Current

major initiatives for the GCPRC are the site and facility up-grades at Wolverine Campground, Flint Riverfront Restoration Project and Iron Belle Trail development.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2080 - PARKS AND RECREATION FUND      |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 455,986.57          | 423,552.14          | 239,235.00                   | 162,500.00                   |
| FEDERAL GRANTS                             |                     |                     |                              | 255,146.00                   |
| INVESTMENT INCOME                          | 108,144.39          | 132,358.13          | 107,500.00                   | 276,000.00                   |
| TAXES                                      | 7,098,801.07        | 7,496,822.09        | 8,058,203.00                 | 8,078,350.00                 |
| CUSTODIAL                                  | 12,805.20           | 14,465.69           |                              |                              |
| CHARGES FOR SERVICES                       | 382,113.51          | 403,154.37          | 412,760.00                   | 408,560.00                   |
| OTHER INTERGOVERNMENTAL                    | 417,409.03          | 568,709.07          | 1,330,266.92                 | 714,099.00                   |
| TRANSFERS IN                               | 907,395.65          | 919,810.66          | 340,000.00                   | 1,040,000.00                 |
| TOTAL ESTIMATED REVENUES                   | 9,382,655.42        | 9,958,872.15        | 10,487,964.92                | 10,934,655.00                |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 3,429,995.35        | 4,068,285.69        | 4,881,484.09                 | 5,138,979.00                 |
| FRINGE BENEFITS                            | 600,606.53          | 728,754.15          | 930,557.52                   | 987,832.00                   |
| SUPPLIES AND OPERATING EXPENSES            | 1,859,852.97        | 2,812,317.86        | 3,609,097.88                 | 3,632,168.00                 |
| CAPITAL OUTLAY                             | 687,154.29          | 496,475.88          | 8,057,745.36                 | 2,910,400.00                 |
| TRANSFERS OUT                              | 537,358.25          | 805,719.84          | 584,755.00                   | 661,677.00                   |
| TOTAL APPROPRIATIONS                       | 7,114,967.39        | 8,911,553.42        | 18,063,639.85                | 13,331,056.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 2080 | 2,267,688.03        | 1,047,318.73        | (7,575,674.93)               | (2,396,401.00)               |
| Fund 2083 - CROSSROADS VILLAGE             |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 3,358.17            | 121,836.21          | 2,000.00                     | 6,000.00                     |
| INVESTMENT INCOME                          | 257.40              | 4,214.81            | 500.00                       | 25,000.00                    |
| CHARGES FOR SERVICES                       | 1,087,426.42        | 2,233,969.43        | 2,793,825.00                 | 3,120,925.00                 |
| OTHER INTERGOVERNMENTAL                    | 7,414.60            | 10,455.06           |                              |                              |
| TOTAL ESTIMATED REVENUES                   | 1,098,456.59        | 2,370,475.51        | 2,796,325.00                 | 3,151,925.00                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 399,461.13          | 668,773.17          | 875,130.00                   | 931,012.00                   |
| FRINGE BENEFITS                            | 28,319.38           | 27,395.88           | 69,123.00                    | 84,126.00                    |
| SUPPLIES AND OPERATING EXPENSES            | 384,030.59          | 497,066.56          | 927,445.00                   | 1,007,917.00                 |
| TRANSFERS OUT                              | 500,000.00          | 1,075,000.00        | 492,397.00                   | 1,087,469.00                 |
| TOTAL APPROPRIATIONS                       | 1,311,811.10        | 2,268,235.61        | 2,364,095.00                 | 3,110,524.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2083 | (213,354.51)        | 102,239.90          | 432,230.00                   | 41,401.00                    |

## Planning Commission Fund

The Genesee County Metropolitan Planning Commission (GCMPC) is responsible for a variety of planning and funding efforts. GCMPC is the designated planning agency for federally funded transportation planning processes and administers HUD Community Development funding on behalf of the County. In addition, it is the agency designated by the State of Michigan to carry out solid waste planning for the County. GCMPC is responsible for the administration/allocation of over \$75 million dollars for community projects and activities. Comprehensive planning efforts are carried out to benefit our local units of government and agencies to create efficiencies and determine the best use of program dollars.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2320 - LOCAL CNTY PLANNING COMM       |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 2,728.26            | 22,538.35           |                              |                              |
| FEDERAL GRANTS                             | 482,989.65          |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 510,068.75          | 495,762.82          | 1,114,541.27                 | 1,164,776.90                 |
| CHARGES FOR SERVICES                       | 10,655.63           | 21,600.00           | 10,000.00                    | 10,000.00                    |
| TRANSFERS IN                               | 786,764.44          | 925,556.20          | 379,668.15                   | 431,255.00                   |
| TOTAL ESTIMATED REVENUES                   | 1,793,206.73        | 1,465,457.37        | 1,504,209.42                 | 1,606,031.90                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 814,823.05          | 454,268.67          | 429,416.38                   | 465,331.84                   |
| FRINGE BENEFITS                            | 589,323.36          | 300,324.46          | 445,394.48                   | 280,529.40                   |
| SUPPLIES AND OPERATING EXPENSES            | 252,713.78          | 508,290.02          | 430,070.00                   | 631,066.66                   |
| TRANSFERS OUT                              | 145,876.62          | 114,013.81          | 184,328.56                   | 214,104.00                   |
| CAPITAL OUTLAY                             |                     | 4,330.90            | 15,000.00                    | 15,000.00                    |
| TOTAL APPROPRIATIONS                       | 1,802,736.81        | 1,381,227.86        | 1,504,209.42                 | 1,606,031.90                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2320 | (9,530.08)          | 84,229.51           | 0.00                         | 0.00                         |
| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 2321 - SOLID WASTE PROGRAM            |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| LICENSES AND PERMITS                       | 7,180.00            | 5,960.00            | 6,500.00                     | 6,320.00                     |
| OTHER INTERGOVERNMENTAL                    | 10,000.00           | 7,190.00            | 8,000.00                     | 127,702.00                   |
| CHARGES FOR SERVICES                       | 408,017.44          | 941,931.80          | 1,129,000.00                 | 869,247.00                   |
| INVESTMENT INCOME                          | 328.81              | 3,116.42            | 16,300.00                    | 40,000.00                    |
| TOTAL ESTIMATED REVENUES                   | 425,526.25          | 958,198.22          | 1,159,800.00                 | 1,043,269.00                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 49,976.92           | 91,513.18           | 76,282.59                    | 82,264.22                    |
| FRINGE BENEFITS                            | 15,974.17           | 62,168.76           | 51,644.79                    | 51,620.30                    |
| SUPPLIES AND OPERATING EXPENSES            | 137,194.00          | 413,438.66          | 1,031,872.61                 | 909,384.48                   |
| TRANSFERS OUT                              | 80,710.68           |                     |                              |                              |
| TOTAL APPROPRIATIONS                       | 283,855.77          | 567,120.60          | 1,159,799.99                 | 1,043,269.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2321 | 141,670.48          | 391,077.62          | 0.01                         | 0.00                         |

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2324 - ECONOMIC DEVELOPMENT           |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 36,940.00           | 47,332.92           |                              | 76,220.00                    |
| FEDERAL GRANTS                             | 187,605.23          | 543,728.60          |                              | 1,633,589.00                 |
| OTHER INTERGOVERNMENTAL                    |                     | 21,701.41           |                              | 21,658.00                    |
| TRANSFERS IN                               |                     | 114,013.81          |                              | 214,104.00                   |
| TOTAL ESTIMATED REVENUES                   | 224,545.23          | 726,776.74          |                              | 1,945,571.00                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         |                     | 250,513.06          |                              | 292,447.88                   |
| FRINGE BENEFITS                            |                     | 170,828.36          |                              | 183,563.92                   |
| SUPPLIES AND OPERATING EXPENSES            |                     | 431,341.98          |                              | 1,469,559.20                 |
| TRANSFERS OUT                              | 0.06                |                     |                              |                              |
| TOTAL APPROPRIATIONS                       | 0.06                | 852,683.40          |                              | 1,945,571.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2324 | 224,545.17          | (125,906.66)        | 0.00                         | 0.00                         |

## Senior Services Fund

The Genesee County Office of Senior Services (GCROSS) is dedicated to improving the health, safety, and quality of life for seniors in Genesee County. GCROSS oversees the Genesee County Senior Millage dollars to 15 area senior centers and 16 contracted senior service providers to ensure quality services and programming for the senior citizens of Genesee County. GCROSS also oversees contract compliance and programming compliance for all contracts. GCROSS is also the lead agency for Senior Project FRESH/Market FRESH Program for Genesee County through the State of Michigan. The office also oversees/deliver/tracks emergency food boxes to the most vulnerable seniors in the community. Throughout the year the office engages with other community partners for special projects and needs within the community. GCROSS is also information portal for any and all needs for seniors.



|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2231 - SENIOR SERVICES                |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 463.18              | 8,322.45            |                              |                              |
| TAXES                                      | 6,887,437.91        | 7,035,453.11        | 7,367,474.00                 | 7,877,139.00                 |
| CUSTODIAL                                  | 11,951.14           | 13,510.59           | 9,500.00                     | 9,500.00                     |
| INVESTMENT INCOME                          | 2,279.14            | 12,779.81           | 750.00                       | 132,350.00                   |
| TOTAL ESTIMATED REVENUES                   | 6,902,131.37        | 7,070,065.96        | 7,377,724.00                 | 8,018,989.00                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 664,004.17          | 606,893.84          | 202,301.00                   | 187,127.00                   |
| FRINGE BENEFITS                            | 62,941.32           | 68,063.25           | 90,255.00                    | 56,568.00                    |
| SUPPLIES AND OPERATING EXPENSES            | 5,370,039.27        | 6,194,375.23        | 7,094,862.00                 | 7,840,709.00                 |
| TRANSFERS OUT                              |                     |                     | 596,441.00                   | 639,047.00                   |
| TOTAL APPROPRIATIONS                       | 6,096,984.76        | 6,869,332.32        | 7,983,859.00                 | 8,723,451.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2231 | 805,146.61          | 200,733.64          | (606,135.00)                 | (704,462.00)                 |

## Opioid Fund

To account for the costs of providing services to combat opioid addiction in Genesee County. Financing was provided from settlements.

|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2960 - OPIOID SETTLEMENT              |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER OTHER REVENUE                        |                     |                     | 1,289,982.00                 | 168,617.08                   |
| TOTAL ESTIMATED REVENUES                   |                     |                     | 1,289,982.00                 | 168,617.08                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2960 |                     |                     | 1,289,982.00                 | 168,617.08                   |

## Sheriff Contracted Services Fund

To account for the costs pertaining to township police services and school resource officers performed by the Genesee County Sheriff's Department. Financing is provided primarily by the townships and schools utilizing the service on a cost-reimbursement basis.

|  |                                 | 2020-21      | 2021-22      | 2022-23      | 2023-24      |
|--|---------------------------------|--------------|--------------|--------------|--------------|
|  |                                 | ACTIVITY     | ACTIVITY     | AMENDED      | ADOPTED      |
| DESCRIPTION                                |                                 |              |              | BUDGET       | BUDGET       |
| Fund 2851 - VIENNA TWP PATROL              |                                 |              |              |              |              |
| ESTIMATED REVENUES                         |                                 |              |              |              |              |
|  | OTHER REVENUE                   | 600.00       |              |              |              |
|  | OTHER INTERGOVERNMENTAL         | 936,023.92   | 1,185,053.00 | 1,199,499.00 | 1,228,403.00 |
|  | TRANSFERS IN                    | 17,360.37    |              |              |              |
| TOTAL ESTIMATED REVENUES                   |                                 | 953,984.29   | 1,185,053.00 | 1,199,499.00 | 1,228,403.00 |
| APPROPRIATIONS                             |                                 |              |              |              |              |
|  | SALARIES AND WAGES              | 615,583.26   | 625,686.93   | 633,915.00   | 666,123.00   |
|  | FRINGE BENEFITS                 | 370,264.53   | 360,583.36   | 403,504.00   | 392,349.00   |
|  | SUPPLIES AND OPERATING EXPENSES | 61,222.59    | 85,439.44    | 162,080.00   | 169,931.00   |
| TOTAL APPROPRIATIONS                       |                                 | 1,047,070.38 | 1,071,709.73 | 1,199,499.00 | 1,228,403.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2851 |                                 | (93,086.09)  | 113,343.27   | 0.00         | 0.00         |
|  |                                 | 2020-21      | 2021-22      | 2022-23      | 2023-24      |
|  |                                 | ACTIVITY     | ACTIVITY     | AMENDED      | ADOPTED      |
| DESCRIPTION                                |                                 |              |              | BUDGET       | BUDGET       |
| Fund 2852 - FENTON TWP PATROL              |                                 |              |              |              |              |
| ESTIMATED REVENUES                         |                                 |              |              |              |              |
|  | CHARGES FOR SERVICES            | 678,630.95   | 765,079.47   | 760,461.00   | 802,324.00   |
| TOTAL ESTIMATED REVENUES                   |                                 | 678,630.95   | 765,079.47   | 760,461.00   | 802,324.00   |
| APPROPRIATIONS                             |                                 |              |              |              |              |
|  | SALARIES AND WAGES              | 400,956.37   | 436,192.51   | 404,685.00   | 433,454.00   |
|  | FRINGE BENEFITS                 | 309,958.79   | 303,076.20   | 270,369.00   | 280,547.00   |
|  | SUPPLIES AND OPERATING EXPENSES | 50,844.07    | 45,450.88    | 85,407.00    | 88,323.00    |
| TOTAL APPROPRIATIONS                       |                                 | 761,759.23   | 784,719.59   | 760,461.00   | 802,324.00   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2852 |                                 | (83,128.28)  | (19,640.12)  | 0.00         | 0.00         |
|  |                                 | 2020-21      | 2021-22      | 2022-23      | 2023-24      |
|  |                                 | ACTIVITY     | ACTIVITY     | AMENDED      | ADOPTED      |
| DESCRIPTION                                |                                 |              |              | BUDGET       | BUDGET       |
| Fund 2853 - ATLAS TOWNSHIP PATROL          |                                 |              |              |              |              |
| ESTIMATED REVENUES                         |                                 |              |              |              |              |
|  | OTHER INTERGOVERNMENTAL         |              |              | 250.00       |              |
|  | CHARGES FOR SERVICES            | 508,051.21   | 490,638.65   | 539,335.00   | 575,356.00   |
|  | LICENSES AND PERMITS            | 1,313.95     |              |              |              |
| TOTAL ESTIMATED REVENUES                   |                                 | 509,365.16   | 490,638.65   | 539,585.00   | 575,356.00   |
| APPROPRIATIONS                             |                                 |              |              |              |              |
|  | SALARIES AND WAGES              | 303,233.14   | 316,010.82   | 312,932.00   | 324,247.00   |
|  | FRINGE BENEFITS                 | 223,655.98   | 178,054.63   | 137,716.00   | 169,205.00   |
|  | SUPPLIES AND OPERATING EXPENSES | 28,906.46    | 25,314.54    | 88,937.00    | 81,904.00    |
| TOTAL APPROPRIATIONS                       |                                 | 555,795.58   | 519,379.99   | 539,585.00   | 575,356.00   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2853 |                                 | (46,430.42)  | (28,741.34)  | 0.00         | 0.00         |

|   | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| <b>Fund 2855 - SCHOOL RESOURCE OFFICERS</b>       |                     |                     |                              |                              |
| <b>ESTIMATED REVENUES</b>                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                           | 841,284.76          | 742,606.96          | 1,108,939.75                 | 1,344,923.00                 |
| <b>TOTAL ESTIMATED REVENUES</b>                   | <b>841,284.76</b>   | <b>742,606.96</b>   | <b>1,108,939.75</b>          | <b>1,344,923.00</b>          |
| <b>APPROPRIATIONS</b>                             |                     |                     |                              |                              |
| SALARIES AND WAGES                                | 586,712.22          | 479,886.78          | 657,970.75                   | 809,558.00                   |
| FRINGE BENEFITS                                   | 303,668.47          | 232,129.83          | 301,082.50                   | 376,135.00                   |
| SUPPLIES AND OPERATING EXPENSES                   | 14,800.93           | 72,426.20           | 149,886.00                   | 159,230.00                   |
| <b>TOTAL APPROPRIATIONS</b>                       | <b>905,181.62</b>   | <b>784,442.81</b>   | <b>1,108,939.25</b>          | <b>1,344,923.00</b>          |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 2855</b> | <b>(63,896.86)</b>  | <b>(41,835.85)</b>  | <b>0.50</b>                  | <b>0.00</b>                  |
| <b>Fund 2862 - HURLEY POLICE SERVICES</b>         |                     |                     |                              |                              |
| <b>ESTIMATED REVENUES</b>                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                           | 224,356.14          | 536,637.01          | 489,838.00                   | 506,848.00                   |
| <b>TOTAL ESTIMATED REVENUES</b>                   | <b>224,356.14</b>   | <b>536,637.01</b>   | <b>489,838.00</b>            | <b>506,848.00</b>            |
| <b>APPROPRIATIONS</b>                             |                     |                     |                              |                              |
| SALARIES AND WAGES                                | 351,669.24          | 336,990.24          | 326,314.00                   | 350,493.00                   |
| FRINGE BENEFITS                                   | 136,086.03          | 125,091.33          | 133,983.00                   | 127,417.00                   |
| SUPPLIES AND OPERATING EXPENSES                   | 5,114.03            | 6,042.41            | 29,541.00                    | 28,938.00                    |
| <b>TOTAL APPROPRIATIONS</b>                       | <b>492,869.30</b>   | <b>468,123.98</b>   | <b>489,838.00</b>            | <b>506,848.00</b>            |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 2862</b> | <b>(268,513.16)</b> | <b>68,513.03</b>    | <b>0.00</b>                  | <b>0.00</b>                  |

## Veterans Millage Fund

The Department of Veterans Services is responsible for assisting the county's veteran population with obtaining benefits through the Veterans Benefits Administration as well as other Federal, State and County level resources depending on what their need is. Genesee County has a veteran population consisting of approximately 24,919 veterans. This number does not include their dependents (spouse & children) who also have benefits available to them through the veteran. Through our daily operations we are directly involved with providing a better quality of life for our veterans by getting them connected to monetary, health, education and burial benefits they didn't know they were entitled to. In addition to this effort, we take the strain of local resources by tapping into their Federal benefits. In 2019, The Veterans Benefits Administration spent 175.9 million dollars in Genesee County so our veterans and/or dependents can have their compensation, pension, education, medical care and burials benefits that they rightfully earned and deserve.

|  | 2020-21      | 2021-22      | 2022-23           | 2023-24           |
|--|--------------|--------------|-------------------|-------------------|
| DESCRIPTION                                | ACTIVITY     | ACTIVITY     | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| Fund 2930 - VETERAN MILLAGE                |              |              |                   |                   |
| ESTIMATED REVENUES                         |              |              |                   |                   |
| OTHER REVENUE                              | 5,928.38     | 33,994.94    | 6,000.00          | 5,000.00          |
| TAXES                                      | 982,306.48   | 998,832.86   | 1,058,236.00      | 1,131,643.00      |
| INVESTMENT INCOME                          | 301.59       | 131.44       | 50.00             | 54,050.00         |
| CUSTODIAL                                  | 1,706.23     | 5,264.85     | 1,500.00          | 1,500.00          |
| OTHER INTERGOVERNMENTAL                    | 144,189.47   | 192,713.10   | 142,952.00        | 254,444.00        |
| TRANSFERS IN                               | 56,254.67    |              |                   |                   |
| TOTAL ESTIMATED REVENUES                   | 1,190,686.82 | 1,230,937.19 | 1,208,738.00      | 1,446,637.00      |
| APPROPRIATIONS                             |              |              |                   |                   |
| SUPPLIES AND OPERATING EXPENSES            | 422,370.85   | 810,491.93   | 792,287.00        | 602,982.00        |
| SALARIES AND WAGES                         | 492,341.73   | 535,419.16   | 654,745.00        | 683,701.00        |
| FRINGE BENEFITS                            | 122,095.00   | 125,931.96   | 223,255.00        | 244,195.00        |
| CAPITAL OUTLAY                             | 4,162.18     | 2,305.50     | 500.00            | 35,000.00         |
| TOTAL APPROPRIATIONS                       | 1,040,969.76 | 1,474,148.55 | 1,670,787.00      | 1,565,878.00      |
| NET OF REVENUES/APPROPRIATIONS - FUND 2930 | 149,717.06   | (243,211.36) | (462,049.00)      | (119,241.00)      |

## Genesee Health Systems Millage Fund

|  | 2020-21  | 2021-22      | 2022-23           | 2023-24           |
|--|----------|--------------|-------------------|-------------------|
| DESCRIPTION                                | ACTIVITY | ACTIVITY     | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| Fund 2866 - GENESEE HEALTH SYSTEMS MILLAGE |          |              |                   |                   |
| ESTIMATED REVENUES                         |          |              |                   |                   |
| TAXES                                      |          | 9,628,096.23 | 10,088,000.00     | 10,784,623.00     |
| INVESTMENT INCOME                          |          | 268.15       | 200.00            | 500.00            |
| CUSTODIAL                                  |          | 19,328.78    | 5,000.00          | 5,000.00          |
| TOTAL ESTIMATED REVENUES                   |          | 9,647,693.16 | 10,093,200.00     | 10,790,123.00     |
| APPROPRIATIONS                             |          |              |                   |                   |
| SUPPLIES AND OPERATING EXPENSES            |          | 9,647,693.16 | 10,093,200.00     | 10,790,123.00     |
| TOTAL APPROPRIATIONS                       |          | 9,647,693.16 | 10,093,200.00     | 10,790,123.00     |
| NET OF REVENUES/APPROPRIATIONS - FUND 2866 | 0.00     | 0.00         | 0.00              | 0.00              |

## Hughes & Hatcher Center Fund

This fund accounts for the funding and payment of principal and interest on debt issued to finance the purchase and renovation of the Hughes & Hatcher Building.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 3590 - HUGHES & HATCHER BOND DEBT SV  |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 144,762.50          | 145,731.26          | 147,168.75                   | 147,950.00                   |
| INVESTMENT INCOME                          | 2.07                |                     |                              |                              |
| TOTAL ESTIMATED REVENUES                   | 144,764.57          | 145,731.26          | 147,168.75                   | 147,950.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 750.00              | 375.00              | 750.00                       | 750.00                       |
| DEBT SERVICE                               | 144,012.50          | 145,356.26          | 146,418.75                   | 147,200.00                   |
| TRANSFERS OUT                              |                     | 55,117.51           |                              |                              |
| TOTAL APPROPRIATIONS                       | 144,762.50          | 200,848.77          | 147,168.75                   | 147,950.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 3590 | 2.07                | (55,117.51)         | 0.00                         | 0.00                         |

## JCI Energy Efficiency Project Fund

This fund accounts for the funding and payment of principal and interest on debt issued to finance energy efficiency improvements on most county buildings.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 3640 - JCI ENERGY EFFICIENCY PROJECT  |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             | 141,285.56          | 118,599.25          | 93,000.00                    | 93,000.00                    |
| TRANSFERS IN                               | 701,519.77          | 728,430.09          | 756,017.00                   | 755,769.30                   |
| TOTAL ESTIMATED REVENUES                   | 842,805.33          | 847,029.34          | 849,017.00                   | 848,769.30                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| DEBT SERVICE                               | 842,805.33          | 847,029.34          | 849,017.00                   | 848,769.30                   |
| TOTAL APPROPRIATIONS                       | 842,805.33          | 847,029.34          | 849,017.00                   | 848,769.30                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 3640 | 0.00                | 0.00                | 0.00                         | 0.00                         |



## 2018 Capital Improvement Bond

This fund accounts for the repayment of financing the animal control renovation, McCree parking lot resurfacing, and corrections facility capital improvements.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 3010 - 2018 CAPITAL IMPROVEMENT BOND  |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| TRANSFERS IN                               | 1,382,249.01        | 1,380,507.30        | 1,383,526.00                 | 1,379,874.00                 |
| TOTAL ESTIMATED REVENUES                   | 1,382,249.01        | 1,380,507.30        | 1,383,526.00                 | 1,379,874.00                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 500.00              | 83.30               | 500.00                       | 500.00                       |
| DEBT SERVICE                               | 1,381,749.01        | 1,380,424.00        | 1,383,026.00                 | 1,379,374.00                 |
| TOTAL APPROPRIATIONS                       | 1,382,249.01        | 1,380,507.30        | 1,383,526.00                 | 1,379,874.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 3010 | 0.00                | 0.00                | 0.00                         | 0.00                         |

## GVRC Debt Service Fund

This fund accounts for the funding and payment of principal and interest on debt issued to finance the construction of the new GVRC building.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 3920 - GVRC DEBT SERVICE              |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| INVESTMENT INCOME                          |                     | 83.25               | 100.00                       | 4,500.00                     |
| TRANSFERS IN                               | 746,000.00          | 852,225.00          | 2,127,000.00                 | 2,136,890.00                 |
| TOTAL ESTIMATED REVENUES                   | 746,000.00          | 852,308.25          | 2,127,100.00                 | 2,141,390.00                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 500.00              | 209.00              | 600.00                       | 600.00                       |
| DEBT SERVICE                               | 745,500.00          | 852,000.00          | 2,127,000.00                 | 2,140,790.00                 |
| TOTAL APPROPRIATIONS                       | 746,000.00          | 852,209.00          | 2,127,600.00                 | 2,141,390.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 3920 | 0.00                | 99.25               | (500.00)                     | 0.00                         |

## Municipal Building Fund

This fund accounts for the costs related to the purchase and renovations of the new administration building.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 4700 - MUNICIPAL BUILDING FUND        |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FEDERAL GRANTS                             |                     |                     |                              | 9,990,000.00                 |
| INVESTMENT INCOME                          |                     | 3,360.80            |                              | 50,000.00                    |
| BOND AND NOTE PROCEEDS                     |                     |                     |                              | 9,000,000.00                 |
| TRANSFERS IN                               |                     | 1,199,890.00        | 6,443,049.00                 | 11,500,060.00                |
| OTHER INTERGOVERNMENTAL                    |                     | 10,000,000.00       |                              |                              |
| TOTAL ESTIMATED REVENUES                   |                     | 11,203,250.80       | 6,443,049.00                 | 30,540,060.00                |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            |                     | 137,579.96          | 253,000.00                   | 253,000.00                   |
| CAPITAL OUTLAY                             |                     | 9,734,991.79        | 7,254,134.00                 | 30,287,060.00                |
| TOTAL APPROPRIATIONS                       |                     | 9,872,571.75        | 7,507,134.00                 | 30,540,060.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 4700 | 0.00                | 1,330,679.05        | (1,064,085.00)               | 0.00                         |

## Proprietary Funds

Enterprise funds sell goods or services to the public for a fee. An enterprise fund uses the same accounting framework followed by entities in the private sector.

The County has the following enterprise funds:

- Delinquent Tax Revolving Fund
- Parks and Recreation – Enterprise Fund
- Commissary Fund
- Parking Meter Fund

## Delinquent Tax Revolving Fund

This fund accounts for the activities of the delinquent real property tax purchase program whereby the County purchases the outstanding taxes from each local taxing unit. The County in turn collects those delinquent taxes along with penalties and interest.

|  | 2020-21       | 2021-22      | 2022-23        | 2023-24        |
|--|---------------|--------------|----------------|----------------|
|  | ACTIVITY      | ACTIVITY     | AMENDED        | ADOPTED        |
| DESCRIPTION                                |               |              | BUDGET         | BUDGET         |
| Fund 5090-DEL TAX REV UNOBLIGATED          |               |              |                |                |
| ESTIMATED REVENUES                         |               |              |                |                |
| CHARGES FOR SERVICES                       | 392,809.29    | 568,786.10   | 449,600.00     | 327,250.00     |
| TAXES                                      | 38,379.20     | (8,436.92)   | 600,000.00     | 60,000.00      |
| INVESTMENT INCOME                          | 633,490.96    | 870,451.30   | 765,000.00     | 1,320,000.00   |
| OTHER REVENUE                              | 1,565.74      | 1,323.61     | 2,500.00       | 2,500.00       |
| TRANSFERS IN                               |               | 55,117.51    |                |                |
| TOTAL ESTIMATED REVENUES                   | 1,066,245.19  | 1,487,241.60 | 1,817,100.00   | 1,709,750.00   |
| APPROPRIATIONS                             |               |              |                |                |
| FRINGE BENEFITS                            | (73,236.00)   | (8,584.00)   |                |                |
| SUPPLIES AND OPERATING EXPENSES            | 47,913.01     | 559,174.34   | 1,392,400.00   | 1,335,500.00   |
| TRANSFERS OUT                              | 1,200,000.00  | 1,500,000.00 | 1,750,000.00   | 1,500,000.00   |
| TOTAL APPROPRIATIONS                       | 1,174,677.01  | 2,050,590.34 | 3,142,400.00   | 2,835,500.00   |
| NET OF REVENUES/APPROPRIATIONS - FUND 5090 | (108,431.82)  | (563,348.74) | (1,325,300.00) | (1,125,750.00) |
|  | 2020-21       | 2021-22      | 2022-23        | 2023-24        |
|  | ACTIVITY      | ACTIVITY     | AMENDED        | ADOPTED        |
| DESCRIPTION                                |               |              | BUDGET         | BUDGET         |
| Fund 5160 - DELINQUENT TAX                 |               |              |                |                |
| ESTIMATED REVENUES                         |               |              |                |                |
| CHARGES FOR SERVICES                       | 4,984,810.51  | 4,490,790.25 | 10,791,600.00  | 11,466,500.00  |
| TAXES                                      | 2,506,425.63  | 2,042,477.61 | 6,380,000.00   | 10,945,000.00  |
| INVESTMENT INCOME                          | 3,249,180.48  | 3,282,221.19 | 7,365,000.00   | 7,105,000.00   |
| TOTAL ESTIMATED REVENUES                   | 10,740,416.62 | 9,815,489.05 | 24,536,600.00  | 29,516,500.00  |
| APPROPRIATIONS                             |               |              |                |                |
| SALARIES AND WAGES                         | 286,733.83    | 293,664.19   | 559,898.00     | 347,055.14     |
| FRINGE BENEFITS                            | 77,549.99     | 83,148.73    | 100,146.00     | 103,963.13     |
| SUPPLIES AND OPERATING EXPENSES            | 3,487,560.93  | 3,224,446.03 | 5,103,845.00   | 6,499,740.00   |
| DEBT SERVICE                               | 398,132.86    | 366,158.31   | 440,000.00     | 1,740,000.00   |
| TOTAL APPROPRIATIONS                       | 4,249,977.61  | 3,967,417.26 | 6,203,889.00   | 8,690,758.27   |
| NET OF REVENUES/APPROPRIATIONS - FUND 5160 | 6,490,439.01  | 5,848,071.79 | 18,332,711.00  | 20,825,741.73  |
|  | 2020-21       | 2021-22      | 2022-23        | 2023-24        |
|  | ACTIVITY      | ACTIVITY     | AMENDED        | ADOPTED        |
| DESCRIPTION                                |               |              | BUDGET         | BUDGET         |
| Fund 5164 - SEPT MAND FORCL PROP AUCT      |               |              |                |                |
| ESTIMATED REVENUES                         |               |              |                |                |
| CHARGES FOR SERVICES                       | 1,423,701.10  | 1,694,622.54 | 3,500,000.00   | 4,000,000.00   |
| OTHER REVENUE                              |               |              | 2,000.00       | 3,000.00       |
| TOTAL ESTIMATED REVENUES                   | 1,423,701.10  | 1,694,622.54 | 3,502,000.00   | 4,003,000.00   |
| APPROPRIATIONS                             |               |              |                |                |
| SUPPLIES AND OPERATING EXPENSES            | 1,423,701.11  | 1,693,455.90 | 3,500,000.00   | 4,000,000.00   |
| TOTAL APPROPRIATIONS                       | 1,423,701.11  | 1,693,455.90 | 3,500,000.00   | 4,000,000.00   |
| NET OF REVENUES/APPROPRIATIONS - FUND 5164 | (0.01)        | 1,166.64     | 2,000.00       | 3,000.00       |

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 5167 -                                |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| CHARGES FOR SERVICES                       |                     |                     |                              | 1,000.00                     |
| INVESTMENT INCOME                          | 576.56              | 1,540.01            | 5,000.00                     | 5,000.00                     |
| TOTAL ESTIMATED REVENUES                   | 576.56              | 1,540.01            | 5,000.00                     | 6,000.00                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 5167 | 576.56              | 1,540.01            | 5,000.00                     | 6,000.00                     |

## Parks and Recreation - Enterprise Fund

This fund accounts for activities of the campgrounds and railroad. The fund records revenue from the warehouse and stern wheeler activities to cover cost of operations.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 5080 - PARK & REC REV BOND ENDRS      |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 66,898.46           | 24,466.60           | 12,000.00                    | 15,000.00                    |
| INVESTMENT INCOME                          | 240,269.93          | (232,821.51)        | 375.00                       | 22,000.00                    |
| OTHER INTERGOVERNMENTAL                    | 5,034.95            | 8,927.40            | 6,000.00                     | 6,000.00                     |
| CHARGES FOR SERVICES                       | 596,224.43          | 730,603.65          | 710,075.00                   | 970,993.00                   |
| TRANSFERS IN                               |                     | 500,000.00          | 492,397.00                   | 387,469.00                   |
| TOTAL ESTIMATED REVENUES                   | 908,427.77          | 1,031,176.14        | 1,220,847.00                 | 1,401,462.00                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 387,492.39          | 552,247.80          | 666,031.00                   | 807,204.00                   |
| FRINGE BENEFITS                            | 22,418.97           | 41,199.18           | 68,065.00                    | 51,183.00                    |
| SUPPLIES AND OPERATING EXPENSES            | 237,437.99          | 478,293.00          | 484,250.00                   | 537,075.00                   |
| CAPITAL OUTLAY                             | 5,034.95            |                     | 6,000.00                     | 6,000.00                     |
| TOTAL APPROPRIATIONS                       | 652,384.30          | 1,071,739.98        | 1,224,346.00                 | 1,401,462.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 5080 | 256,043.47          | (40,563.84)         | (3,499.00)                   | 0.00                         |

## Commissary Fund

This fund accounts for the accumulated profit from the sale of snack foods and small personal items to inmates and others at the Genesee County Jail.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 5950 - COMMISSARY FUND                |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| INVESTMENT INCOME                          | 32.94               | 415.50              |                              |                              |
| CHARGES FOR SERVICES                       | 583,736.10          | 385,658.61          | 350,693.00                   | 600,375.00                   |
| TOTAL ESTIMATED REVENUES                   | 583,769.04          | 386,074.11          | 350,693.00                   | 600,375.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 4,730.42            | 782.00              | 693.00                       | 375.00                       |
| TRANSFERS OUT                              | 525,000.00          | 500,000.00          | 350,000.00                   | 600,000.00                   |
| TOTAL APPROPRIATIONS                       | 529,730.42          | 500,782.00          | 350,693.00                   | 600,375.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 5950 | 54,038.62           | (114,707.89)        | 0.00                         | 0.00                         |

## Parking Meter Fund

This fund accounts for the accumulated profit from the charging of parking.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 5140 - PARKING METER FUND             |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 1,436.28            |                     |                              |                              |
| INVESTMENT INCOME                          | 61.31               | 1,477.64            | 200.00                       | 15,000.00                    |
| CHARGES FOR SERVICES                       | 20,178.87           | 34,108.05           | 32,000.00                    | 27,000.00                    |
| TOTAL ESTIMATED REVENUES                   | 21,676.46           | 35,585.69           | 32,200.00                    | 42,000.00                    |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 67,549.97           | 37,092.92           | 54,076.00                    | 54,838.00                    |
| CAPITAL OUTLAY                             |                     |                     | 5,000.00                     | 5,000.00                     |
| TOTAL APPROPRIATIONS                       | 67,549.97           | 37,092.92           | 59,076.00                    | 59,838.00                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 5140 | (45,873.51)         | (1,507.23)          | (26,876.00)                  | (17,838.00)                  |



## Internal Service Funds

The County's internal service funds account for various services, such as data processing, purchasing, and other administrative services; fleet management; buildings and grounds maintenance; the self-funded property/casualty program; and the self-funded prescription drug and medical program. These services are provided to other county departments on a cost-reimbursement basis.

The County has the following internal service funds:

- Administrative Services
- Vehicles and Equipment
- Self-insured Medical
- Self-funded Property/Casualty Program

## Administrative Services Fund

This fund accounts for the following activities:

### ***Employee Unemployment Benefit Trust***

To account for contributions made to the State of Michigan by Genesee County, Michigan. The contributions will be paid by the State to employees in case of unemployment.

| DESCRIPTION                                |                         | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|-------------------------|---------------------|---------------------|------------------------------|------------------------------|
| Fund 7500 - UNEMPLOYMENT BENEFIT FUND      |                         |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                         |                     |                     |                              |                              |
| INTERGOV                                   | OTHER INTERGOVERNMENTAL | 124,447.66          | 174,955.47          | 180,000.00                   | 180,000.00                   |
| TOTAL ESTIMATED REVENUES                   |                         | 124,447.66          | 174,955.47          | 180,000.00                   | 180,000.00                   |
| APPROPRIATIONS                             |                         |                     |                     |                              |                              |
| FRINGES                                    | FRINGE BENEFITS         | 28,982.63           | 74,330.71           | 180,000.00                   | 180,000.00                   |
| TOTAL APPROPRIATIONS                       |                         | 28,982.63           | 74,330.71           | 180,000.00                   | 180,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 7500 |                         | 95,465.03           | 100,624.76          | 0.00                         | 0.00                         |

## Vehicles and Equipment Fund

This fund accounts for the following activities:

### ***Motor Pool***

To reduce travel expenses paid to employees who require the use of an automobile while conducting county business. Departments are charged on a per mile basis. Maintenance and gasoline services are also extended to various government-related organizations outside the county structure.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 6610 - MOTOR VEHICLE & EQUIP FUND     |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 24,659.85           | 95,189.16           | 252,000.00                   | 110,000.00                   |
| CHARGES FOR SERVICES                       | 104,052.43          | 157,569.73          | 130,000.00                   | 120,000.00                   |
| OTHER INTERGOVERNMENTAL                    | 1,414,958.25        | 1,473,405.74        | 1,571,304.00                 | 1,500,000.00                 |
| TOTAL ESTIMATED REVENUES                   | 1,543,670.53        | 1,726,164.63        | 1,953,304.00                 | 1,730,000.00                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 155,605.69          | 198,099.29          | 232,724.00                   | 236,987.00                   |
| FRINGE BENEFITS                            | 196,929.79          | 147,300.30          | 239,143.00                   | 241,743.00                   |
| SUPPLIES AND OPERATING EXPENSES            | 1,062,106.01        | 1,268,213.52        | 1,498,368.00                 | 840,964.00                   |
| CAPITAL OUTLAY                             |                     |                     | 13,500.00                    | 13,500.00                    |
| TOTAL APPROPRIATIONS                       | 1,414,641.49        | 1,613,613.11        | 1,983,735.00                 | 1,333,194.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 6610 | 129,029.04          | 112,551.52          | (30,431.00)                  | 396,806.00                   |

### ***Parks and Recreation Vehicle and Equipment***

To account for all activity relating to the operation of the parks and recreation motor pool. Other functions of this fund are to purchase, operate, and maintain equipment required for the efficient operation of the parks and recreation department.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 6665 - PRK & REC EQUIP POOL FUND      |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 145,506.00          | 62,562.00           | 80,000.00                    | 80,000.00                    |
| INVESTMENT INCOME                          | 279.53              | 216.86              | 200.00                       | 4,500.00                     |
| TRANSFERS IN                               | 492,361.00          | 800,000.00          | 584,755.00                   | 661,677.00                   |
| TOTAL ESTIMATED REVENUES                   | 638,146.53          | 862,778.86          | 664,955.00                   | 746,177.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 545,418.95          | 717,155.94          | 689,255.00                   | 681,177.00                   |
| CAPITAL OUTLAY                             | 18,430.62           | 102,209.35          | 91,700.00                    | 65,000.00                    |
| TOTAL APPROPRIATIONS                       | 563,849.57          | 819,365.29          | 780,955.00                   | 746,177.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 6665 | 74,296.96           | 43,413.57           | (116,000.00)                 | 0.00                         |

## **Self-insured Medical Fund**

To provide a funding mechanism for the payment of the costs of pharmaceuticals and medical insurance for county employees. The County contracts with a third-party administrator to provide claims processing with the cost of the claims reimbursed from this fund.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 6771 - SELF INSURED PHARMACEUTICAL    |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| INVESTMENT INCOME                          | 46.04               | 45.18               | 100.00                       | 95.00                        |
| TRANSFERS IN                               | 7,496.00            | 4,838.00            |                              | 4,500.00                     |
| TOTAL ESTIMATED REVENUES                   | 7,542.04            | 4,883.18            | 100.00                       | 4,595.00                     |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | (1,049.00)          | 9,750.00            | 574.00                       | 7,612.00                     |
| TRANSFERS OUT                              |                     |                     | 3,426.00                     |                              |
| TOTAL APPROPRIATIONS                       | (1,049.00)          | 9,750.00            | 4,000.00                     | 7,612.00                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 6771 | 8,591.04            | (4,866.82)          | (3,900.00)                   | (3,017.00)                   |
| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 6790 - MEDICAL INSURANCE FUND         |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 25,604.16           | 15,147.29           | 15,000.00                    | 15,000.00                    |
| CHARGES FOR SERVICES                       | 13,630,767.45       | 13,249,306.45       | 15,798,200.00                | 16,956,000.00                |
| INVESTMENT INCOME                          |                     |                     | 2,400.00                     |                              |
| TRANSFERS IN                               |                     |                     | 807.76                       |                              |
| TOTAL ESTIMATED REVENUES                   | 13,656,371.61       | 13,264,453.74       | 15,816,407.76                | 16,971,000.00                |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| FRINGE BENEFITS                            | 10,652,341.16       | 10,771,596.83       | 12,855,000.00                | 13,660,000.00                |
| SUPPLIES AND OPERATING EXPENSES            | 2,811,436.10        | 3,151,176.33        | 2,959,000.00                 | 3,310,000.00                 |
| TRANSFERS OUT                              | 1,667.49            | 1,267.87            |                              | 1,000.00                     |
| TOTAL APPROPRIATIONS                       | 13,465,444.75       | 13,924,041.03       | 15,814,000.00                | 16,971,000.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 6790 | 190,926.86          | (659,587.29)        | 2,407.76                     | 0.00                         |

## Self-funded Property/Casualty Fund

To initiate and oversee loss prevention and loss control activities to reduce losses and to account for all applicable workers' compensation, auto, property, and liability claims.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 6770 - INS SELF INSURED POOL          |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 452,645.70          | 799,443.44          |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 1,077,587.00        | 1,287,569.00        | 1,551,617.00                 | 1,698,022.00                 |
| INVESTMENT INCOME                          | 830,169.51          | (578,043.38)        | 173,200.00                   | 267,500.00                   |
| TOTAL ESTIMATED REVENUES                   | 2,360,402.21        | 1,508,969.06        | 1,724,817.00                 | 1,965,522.00                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 84,422.74           | 89,514.33           | 91,713.70                    | 92,779.00                    |
| FRINGE BENEFITS                            | 4,585.84            | 13,558.44           | 12,256.63                    | 17,839.00                    |
| SUPPLIES AND OPERATING EXPENSES            | 2,051,374.04        | 2,754,924.46        | 2,669,480.00                 | 2,558,528.00                 |
| TOTAL APPROPRIATIONS                       | 2,140,382.62        | 2,857,997.23        | 2,773,450.33                 | 2,669,146.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 6770 | 220,019.59          | (1,349,028.17)      | (1,048,633.33)               | (703,624.00)                 |

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 6780 - SELF INSURANCE NON POOL        |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 452,341.97          | 511,816.56          | 568,623.00                   | 570,039.41                   |
| INVESTMENT INCOME                          | 225,747.35          | (197,368.61)        | 115,000.00                   | 115,000.00                   |
| TOTAL ESTIMATED REVENUES                   | 678,089.32          | 314,447.95          | 683,623.00                   | 685,039.41                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 739,586.44          | 1,167,553.28        | 841,713.18                   | 917,779.00                   |
| FRINGE BENEFITS                            | 5,332.76            | 16,227.34           | 12,256.63                    | 17,839.00                    |
| SUPPLIES AND OPERATING EXPENSES            | 408,251.57          | 487,613.39          | 345,888.00                   | 414,422.00                   |
| TOTAL APPROPRIATIONS                       | 1,153,170.77        | 1,671,394.01        | 1,199,857.81                 | 1,350,040.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 6780 | (475,081.45)        | (1,356,946.06)      | (516,234.81)                 | (665,000.59)                 |

## Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. The County budgets for the retiree health care accounted for in a trust fund as part of its budgeting process.

## VEBA Fund

The Employees' Fringe Benefit (VEBA) Fund accounts for employee and employer contributions, investment income, and accumulated assets set aside with the intent to accumulate adequate funds to defray part of the cost of retiree medical benefits in future years.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 7360 - RETIREES FRINGE BENEFIT        |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 15,235,350.43       | 16,487,983.58       | 16,000,000.00                | 16,000,000.00                |
| INVESTMENT INCOME                          | 557,501.93          | (924,143.56)        | (196,249.00)                 | 423,848.76                   |
| OTHER INTERGOVERNMENTAL                    | 267,132.44          | 323,307.92          | 245,000.00                   | 290,000.00                   |
| CHARGES FOR SERVICES                       | 4,520,931.71        | 4,539,226.45        | 3,000,000.00                 | 3,000,000.00                 |
| TRANSFERS IN                               |                     |                     | 2,618.24                     |                              |
| TOTAL ESTIMATED REVENUES                   | 20,580,916.51       | 20,426,374.39       | 19,051,369.24                | 19,713,848.76                |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SALARIES AND WAGES                         | 28,885.37           | 27,258.67           | 27,766.00                    | 26,856.22                    |
| FRINGE BENEFITS                            | 162,249.46          | 167,519.81          | 173,597.00                   | 173,680.73                   |
| SUPPLIES AND OPERATING EXPENSES            | 18,736,788.24       | 18,922,782.77       | 18,821,016.00                | 19,521,914.00                |
| TRANSFERS OUT                              | 5,828.51            | 3,570.13            |                              | 3,000.00                     |
| TOTAL APPROPRIATIONS                       | 18,933,751.58       | 19,121,131.38       | 19,022,379.00                | 19,725,450.95                |
| NET OF REVENUES/APPROPRIATIONS - FUND 7360 | 1,647,164.93        | 1,305,243.01        | 28,990.24                    | (11,602.19)                  |

## Component Units

The County budgets for two component units as part of the County budget process which include:

- Drains
- Brownfield Authority

## Drains

These separate legal entities represent drainage districts established pursuant to Act 40, P.A. 1956, as amended, of the Michigan Drain Code. The oversight of these districts is the responsibility of the Genesee County drain commissioner, an elected position that is funded by Genesee County, Michigan. The County lends its full faith and credit toward payment of the special assessment bonds issued for the projects. The County can significantly influence the operations of the Drain Commission since the County Board of Commissioners approves the Drains' budgets.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 6370 - WATER SHED MANAGEMENT          |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              |                     |                     | 40,000.00                    | 40,000.00                    |
| TRANSFERS IN                               |                     |                     | 85,000.00                    | 85,000.00                    |
| TOTAL ESTIMATED REVENUES                   |                     |                     | 125,000.00                   | 125,000.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            |                     | (476.00)            | 125,000.00                   | 125,000.00                   |
| TOTAL APPROPRIATIONS                       |                     | (476.00)            | 125,000.00                   | 125,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 6370 | 0.00                | 476.00              | 0.00                         | 0.00                         |
| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 6380 - DRAIN SERVICE REVOLVING        |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 1,104.92            | 3,954.31            |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 764,831.50          | 785,366.76          | 1,241,081.55                 | 1,137,340.00                 |
| INVESTMENT INCOME                          | 135.14              | 1,075.20            | 5,000.00                     | 15,000.00                    |
| TOTAL ESTIMATED REVENUES                   | 766,071.56          | 790,396.27          | 1,246,081.55                 | 1,152,340.00                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 17,831.93           | 16,995.01           | 75,431.00                    | 31,866.00                    |
| SALARIES AND WAGES                         | 421,299.89          | 429,902.70          | 722,218.90                   | 687,314.00                   |
| FRINGE BENEFITS                            | (432,924.70)        | 298,983.08          | 448,431.65                   | 433,160.00                   |
| TOTAL APPROPRIATIONS                       | 6,207.12            | 745,880.79          | 1,246,081.55                 | 1,152,340.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 6380 | 759,864.44          | 44,515.48           | 0.00                         | 0.00                         |



|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 6390 - DRAIN EQUIPMENT REVOLVING      |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 21,438.80           |                     |                              |                              |
| OTHER INTERGOVERNMENTAL                    | 485,757.67          | 466,615.07          | 1,389,107.00                 | 1,483,104.00                 |
| INVESTMENT INCOME                          | 232.41              | 1,831.19            | 2,500.00                     | 20,000.00                    |
| CHARGES FOR SERVICES                       |                     |                     |                              | 60,000.00                    |
| TOTAL ESTIMATED REVENUES                   | 507,428.88          | 468,446.26          | 1,391,607.00                 | 1,563,104.00                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 478,960.11          | 369,612.46          | 716,607.00                   | 768,104.00                   |
| CAPITAL OUTLAY                             |                     |                     | 675,000.00                   | 795,000.00                   |
| TOTAL APPROPRIATIONS                       | 478,960.11          | 369,612.46          | 1,391,607.00                 | 1,563,104.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 6390 | 28,468.77           | 98,833.80           | 0.00                         | 0.00                         |
|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 8010 - DRN FUND SPEC ASSESSMENT       |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 216,590.07          | 97,823.32           | 58,000.00                    | 85,000.00                    |
| OTHER INTERGOVERNMENTAL                    | 304.00              | 249.00              | 5,000.00                     | 5,000.00                     |
| INVESTMENT INCOME                          | 7,419.44            | 1,824.57            | 1,000.00                     | 30,000.00                    |
| TAXES                                      | 1,633,686.35        | 2,748,764.39        | 3,620,000.00                 | 3,788,815.00                 |
| BOND AND NOTE PROCEEDS                     |                     |                     | 1,000,000.00                 | 1,000,000.00                 |
| TOTAL ESTIMATED REVENUES                   | 1,857,999.86        | 2,848,661.28        | 4,684,000.00                 | 4,908,815.00                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 20,869.98           | 36,652.73           | 51,234.00                    | 57,000.00                    |
| SALARIES AND WAGES                         |                     | 500.00              | 700.00                       |                              |
| CAPITAL OUTLAY                             | 1,338,899.38        | 685,013.17          | 2,079,000.00                 | 2,079,000.00                 |
| DEBT SERVICE                               | 622,066.26          | 562,370.94          | 505,066.00                   | 594,115.00                   |
| TRANSFERS OUT                              | 2,805,671.12        | 4,141,352.07        | 2,048,000.00                 | 2,178,700.00                 |
| TOTAL APPROPRIATIONS                       | 4,787,506.74        | 5,425,888.91        | 4,684,000.00                 | 4,908,815.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 8010 | (2,929,506.88)      | (2,577,227.63)      | 0.00                         | 0.00                         |
|  | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 8020 - DRN REVOLVING FUND             |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| TRANSFERS IN                               | 2,805,671.12        | 4,141,352.07        | 2,048,000.00                 | 2,228,700.00                 |
| TOTAL ESTIMATED REVENUES                   | 2,805,671.12        | 4,141,352.07        | 2,048,000.00                 | 2,228,700.00                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 37,622.88           | 157,912.00          | 47,700.00                    | 228,200.00                   |
| SALARIES AND WAGES                         |                     | 225.00              | 300.00                       | 500.00                       |
| CAPITAL OUTLAY                             | 997,653.62          | 1,262,988.65        | 2,000,000.00                 | 2,000,000.00                 |
| TOTAL APPROPRIATIONS                       | 1,035,276.50        | 1,421,125.65        | 2,048,000.00                 | 2,228,700.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 8020 | 1,770,394.62        | 2,720,226.42        | 0.00                         | 0.00                         |

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 8200 - CHAPTER 20 DRAINS CAP PROJECTS |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| INVESTMENT INCOME                          | 407.47              | 1,133.36            |                              | 7,050.00                     |
| TOTAL ESTIMATED REVENUES                   | 407.47              | 1,133.36            |                              | 7,050.00                     |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            |                     | 9.46                |                              |                              |
| TOTAL APPROPRIATIONS                       |                     | 9.46                |                              |                              |
| NET OF REVENUES/APPROPRIATIONS - FUND 8200 | 407.47              | 1,123.90            |                              | 7,050.00                     |

## Brownfield Authority

An entity governed by a nine-member board. The board is appointed by each member of the county board. The Brownfield Authority was created to provide a means for financing remediation of brownfield (environmentally contaminated) sites within the County. The County issued bonds to provide capital for the revitalization of environmentally distressed, blighted, and functionally obsolete properties within the County. The County approves and would be secondarily liable for any debt issuances.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2540-BROWNFIELD TIF PROCEEDS          |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| TAXES                                      | 242,910.16          | 258,335.58          | 250,000.00                   | 250,000.00                   |
| INVESTMENT INCOME                          | 38.59               |                     |                              |                              |
| OTHER REVENUE                              | 225,000.00          | 225,000.00          | 225,000.00                   | 225,000.00                   |
| TRANSFERS IN                               | 380,601.25          | 368,635.67          | 373,855.00                   | 372,960.00                   |
| TOTAL ESTIMATED REVENUES                   | 848,550.00          | 851,971.25          | 848,855.00                   | 847,960.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 750.00              | 600.00              | 750.00                       |                              |
| DEBT SERVICE                               | 847,800.00          | 851,371.25          | 848,105.00                   | 847,960.00                   |
| TOTAL APPROPRIATIONS                       | 848,550.00          | 851,971.25          | 848,855.00                   | 847,960.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2540 | 0.00                | 0.00                | 0.00                         | 0.00                         |

## Custodial Fund

This fund accounts for assets held by the County as an agent for individuals, other governments, and other funds.

| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 7010 - TRUST & AGENCY                 |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| CUSTODIAL                                  | 103,089,327.47      | 101,916,708.55      | 102,600,215.66               | 100,761,550.00               |
| LICENSES AND PERMITS                       | 3,136.00            |                     | 2,300.00                     | 1,500.00                     |
| CHARGES FOR SERVICES                       | 1,984.00            | 2,596.00            | 7,400.00                     | 6,300.00                     |
| FINES AND FORFEITURES                      | 333,980.39          | 531,569.99          | 470,000.00                   | 470,000.00                   |
| TOTAL ESTIMATED REVENUES                   | 103,428,427.86      | 102,450,874.54      | 103,079,915.66               | 101,239,350.00               |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| CUSTODIAL                                  | 103,411,292.45      | 102,521,209.79      | 103,064,515.66               | 101,225,050.00               |
| SUPPLIES AND OPERATING EXPENSES            | 17,235.41           | 21,616.74           | 15,400.00                    | 14,300.00                    |
| TOTAL APPROPRIATIONS                       | 103,428,527.86      | 102,542,826.53      | 103,079,915.66               | 101,239,350.00               |
| NET OF REVENUES/APPROPRIATIONS - FUND 7010 | (100.00)            | (91,951.99)         | 0.00                         | 0.00                         |
| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 7140 - SHERIFF INMATE TRUST FUND      |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| OTHER REVENUE                              | 2,829,373.18        | 2,293,580.43        | 1,125,000.00                 | 2,000,000.00                 |
| TOTAL ESTIMATED REVENUES                   | 2,829,373.18        | 2,293,580.43        | 1,125,000.00                 | 2,000,000.00                 |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| CUSTODIAL                                  | 2,829,373.18        | 2,293,580.43        | 1,125,000.00                 | 2,000,000.00                 |
| TOTAL APPROPRIATIONS                       | 2,829,373.18        | 2,293,580.43        | 1,125,000.00                 | 2,000,000.00                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 7140 | 0.00                | 0.00                | 0.00                         | 0.00                         |
| DESCRIPTION                                | 2020-21<br>ACTIVITY | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2023-24<br>ADOPTED<br>BUDGET |
| Fund 7210 - LIBRARY PENAL FINE FUND        |                     |                     |                              |                              |
| ESTIMATED REVENUES                         |                     |                     |                              |                              |
| FINES AND FORFEITURES                      | 335,397.52          | 289,515.58          | 300,000.00                   | 300,000.00                   |
| TOTAL ESTIMATED REVENUES                   | 335,397.52          | 289,515.58          | 300,000.00                   | 300,000.00                   |
| APPROPRIATIONS                             |                     |                     |                              |                              |
| SUPPLIES AND OPERATING EXPENSES            | 335,397.52          | 289,515.58          | 300,000.00                   | 300,000.00                   |
| TOTAL APPROPRIATIONS                       | 335,397.52          | 289,515.58          | 300,000.00                   | 300,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 7210 | 0.00                | 0.00                | 0.00                         | 0.00                         |

|  |                                 | 2020-21       | 2021-22      | 2022-23      | 2023-24      |
|--|---------------------------------|---------------|--------------|--------------|--------------|
|  |                                 | ACTIVITY      | ACTIVITY     | AMENDED      | ADOPTED      |
| DESCRIPTION                                |                                 |               |              | BUDGET       | BUDGET       |
| Fund 7502 - COBRA FUND                     |                                 |               |              |              |              |
| ESTIMATED REVENUES                         |                                 |               |              |              |              |
|  | OTHER INTERGOVERNMENTAL         | 42,574.83     | 22,332.59    | 43,000.00    | 43,000.00    |
| TOTAL ESTIMATED REVENUES                   |                                 | 42,574.83     | 22,332.59    | 43,000.00    | 43,000.00    |
| APPROPRIATIONS                             |                                 |               |              |              |              |
|  | SUPPLIES AND OPERATING EXPENSES | 38,104.66     | 16,861.56    | 43,000.00    | 43,000.00    |
| TOTAL APPROPRIATIONS                       |                                 | 38,104.66     | 16,861.56    | 43,000.00    | 43,000.00    |
| NET OF REVENUES/APPROPRIATIONS - FUND 7502 |                                 | 4,470.17      | 5,471.03     | 0.00         | 0.00         |
|  |                                 |               |              |              |              |
|  |                                 | 2020-21       | 2021-22      | 2022-23      | 2023-24      |
|  |                                 | ACTIVITY      | ACTIVITY     | AMENDED      | ADOPTED      |
| DESCRIPTION                                |                                 |               |              | BUDGET       | BUDGET       |
| Fund 7503 - 911 EMERGENCY FUND             |                                 |               |              |              |              |
| ESTIMATED REVENUES                         |                                 |               |              |              |              |
|  | CHARGES FOR SERVICES            | 10,511,509.89 | 8,731,111.60 | 9,000,000.00 | 7,000,000.00 |
| TOTAL ESTIMATED REVENUES                   |                                 | 10,511,509.89 | 8,731,111.60 | 9,000,000.00 | 7,000,000.00 |
| APPROPRIATIONS                             |                                 |               |              |              |              |
|  | SUPPLIES AND OPERATING EXPENSES | 10,511,509.89 | 8,731,111.60 | 9,000,000.00 | 7,000,000.00 |
| TOTAL APPROPRIATIONS                       |                                 | 10,511,509.89 | 8,731,111.60 | 9,000,000.00 | 7,000,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 7503 |                                 | 0.00          | 0.00         | 0.00         | 0.00         |