



TUSCOLA COUNTY

Committee of the Whole

MEETING AGENDA

Monday, March 13, 2023 – 8:00 AM

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

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

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

Page

County Updates

New Business

1. Fiscal Year 2024 Community Corrections Grant Update - David L. Stevens, Community Corrections Coordinator, Thumb Area Regional Community Corrections
2. Proposed Expansion of Camp Grayling - Mike McNamara, Retired Lieutenant Colonel, Michigan National Guard, Jim Knight, Bear Lake Township Trustee, Kalkaska County and Kathy Bremer, Retired Merritt Township Clerk, Bay County
[Tuscola County Camp Grayling Proposed Expansion](#) 4 - 9
3. 2023 Mosquito Abatement Operation Request - Larry Zapfe, Mosquito Abatement Director
[2023 Mosquito Abatement Operation Request](#) 10 - 14
4. Authority Board Review, Jon Ramirez, Dispatch Director
[By-Laws](#)
[By-Laws-DRAFT II](#)
[mcl-484-1320 \(1\)](#) 15 - 31
5. Request to Use Courthouse Lawn
[Cars-n-Crafts June 2-3, 2023](#) 32

Old Business

Finance/Technology

Committee Leader **Commissioner Young** and Commissioner Koch

Primary Finance/Technology

1. Investment Report/Bank Reconciliation Report- Ashley Bennett, County Treasurer 33 - 35
[January 2023 Investment Report](#)
[January 2023 Bank Reconciliation](#)
2. Update of 2023 Adult Use Marijuana Tax Distributions - Clayette Zechmeister, Controller/Administrator 36 - 43
[Adult-Use Marijuana Payments](#)
[FY 2022 Marijuana License Counts.xlsx](#)
[Recreational Marijuana 2023 Revenue Budget](#)
3. 2022 Unaudited Ending Fund Balances - Clayette Zechmeister, Controller/Administrator 44 - 46
[2022 All Funds Fund Balances](#)
[2022 Special Voted Fund Balances](#)
4. General Fund Revenue and Expenditure 5-Year Trends - Clayette Zechmeister, Controller/Administrator 47 - 55
[General Fund Revenue 5 Year Trend](#)
[General Fund Expense 5 Year Trend](#)

On-Going and Other Finance

On-Going and Other Technology

Building and Grounds

Committee Leader **Commissioner Koch** and Commissioner Lutz

Primary Building and Grounds

1. Vanderbilt Park Roads and Property Issues - Discussion and Direction to Potentially Engage Legal Counsel
2. Bid Opening for Seal Coating the Parking Lot at the Michigan State Police Post - Mike Miller, Building & Grounds Director
3. Bid Opening for Lawn Mowing Services of the County Properties in the City of Caro, and Vanderbilt Park in Wisner Township - Mike Miller, Building & Grounds Director

4. Bid Opening for Pump House Demolition at the Northwest Corner of Chambers Road and Washburn Road - Mike Miller, Building & Grounds Director
5. Bid Opening for Michigan State University Building Exterior Door Replacement - Mike Miller, Building & Grounds Director
6. Bid Opening for Tuckpointing for Michigan State University Building, Purdy Building and the Courthouse - Mike Miller, Building & Grounds Director

On-Going and Other Building and Grounds

Personnel

Committee Leader **Commissioner Bardwell** and Commissioner Vaughan

Primary Personnel

- | | | |
|----|---|---------|
| 1. | Returning the Position of the Sheriff's Confidential Secretary Back to the Police Officers Labor Council Union (POLC)
Voluntary Recognition Agreement POLC | 56 - 57 |
| 2. | Refilling Vacant Sheriff's Confidential Secretary Position
Sheriffs Confidential Secretary Position Appointment | 58 |

On-Going and Other Personnel

Other Business as Necessary

Public Comment Period

Adjournment



Tuscola County

Clayette Zechmeister <zclay@tuscolacounty.org>

[EXTERNAL] Tuscola County: Camp Grayling Proposed Expansion

1 message

kathy bremer <kathbremer@yahoo.com>

Sun, Feb 26, 2023 at 8:35 PM

To: "tyoung@tuscolacounty.org" <tyoung@tuscolacounty.org>, "tbardwell@tuscolacounty.org" <tbardwell@tuscolacounty.org>, "kvaughan@tuscolacounty.org" <kvaughan@tuscolacounty.org>, "blutz@tuscolacounty.org" <blutz@tuscolacounty.org>, "mkoch@cfiemail.com" <mkoch@cfiemail.com>, "zclay@tuscolacounty.org" <zclay@tuscolacounty.org>

To: Commissioners Young, Bardwell, Vaughan, Lutz and Koch

From: Dave & Kathy Bremer, Retired Merritt Township Clerk, [Bay County](#)
[146 E. Kinney Road, Munger, MI 48747](#); Cell phone (989)493-1696

Re: Proposed Expansion of Camp Grayling

Camp Grayling has requested to lease an additional 162,000 acres of public land from the DNR to expand their base. Currently Camp Grayling operates on 148,000 acres or 230 square miles. This is the size of Chicago. Camp Grayling is the largest National Guard training facility in the nation. Now they want to more than double their size.

Camp Grayling says they need more distance for low impact training and cyber warfare training. Other National Guard units in other states are doing the same training on far less acreage than what Camp Grayling currently has. We are not anti-military nor unpatriotic. We simply want Camp Grayling to fully utilize all of their current acreage.

As of February 14, 2023, 44 counties and townships have opposed this expansion proposal and the number continues to increase. (See map below) How often do both political parties come together to agree on an issue? This is what has happened in northern Michigan. We are united regardless of political affiliation. We have 7000 members on the Camp Grayling Facebook Page in opposition to this proposal. The Stop Camp Grayling petition has 9,500 signatures. The number of environmental groups and associations in opposition are as numerous as the number of counties and townships opposed. They include Anglers of the AuSable, Michigan United Conservation Club (MUCC), Michigan Sierra Club, Michigan Trout Unlimited, Higgins Lake Property Owners Association, AuSable River Property Owners Association, The Upper Manistee River Association, Higgins Lake Land Conservancy, Houghton Lake Conservation Foundation, Michigan Snowmobile & Off-Road Vehicle Association, Michigan Chapter of the Back Country Hunters & Anglers, Fly Fishermen International and many many more.

So how does Camp Grayling's proposed expansion affect Tuscola County?

- The many residents that recreate in northern Michigan are affected.

If you hunt, fish, snowmobile, 4-wheel, horseback ride, hike, etc. you are affected. The PURE MICHIGAN experience will no longer exist.

- Camp Grayling is a known polluter of ground water. Lake Margrethe and the surrounding area are contaminated with PFAS.

Randall Roth from the Gaylord office of the Department of Environment, Great Lakes and Energy (EGLE) wrote the following in December 2022:

“EGLE Gaylord RRD does not support the expansion of Camp Grayling based upon the inability to take timely action to investigate, mitigate, and remediate significant areas of contamination at Camp Grayling. It is EGLE Gaylord RRD’s recommendation to the Michigan DNR not to accept an expansion of Camp Grayling until significant progress and timely action is taken” (letter is below)

Read the May/June dBusiness Magazine article titled “Camp Innovation.” (below) This explains the rationale behind the expansion. The military wants to use the expanded area for private industry to test, research and develop their products. This could potentially create more environmental problems.

- The Manistee, Muskegon and AuSable River watersheds are in the expansion area.

The Manistee and Muskegon Rivers both flow into Lake Michigan. The AuSable River flows into Lake Huron. “Michigan is surrounded by 20 percent of the planet’s fresh surface water in the heart of the world’s greatest freshwater ecosystem (www.michigan.gov/egle)”. Why would we want to put our watersheds at risk, when fresh water is becoming increasingly scarce?

Unbelievably the DNR continues to entertain the idea of leasing an additional 162,000 acres of public land to Camp Grayling. The sole decision rests with the DNR Director who is appointed by the governor. Public comment ended February 8, 2023. We now await the director’s decision to either end this expansion proposal in its entirety or continue on to the next step in the process of creating a DNR lease agreement.

Since the close of public comment Rep. Ken Borton, Rep. John Roth, Rep. Cam Cavitt, Sen. John Damoose and Sen. Michele Hoytenga have joined in the opposition to this proposal and written letters to the governor. (Copies are below)

This is a huge issue. Therefore, the number of documents attached looks daunting, but they will give you an overview. They are as follows:

1. Map of Counties and Townships in opposition to the expansion
2. Rep. Ken Borton, Rep. John Roth, Rep. Cam Cavitt and Sen. John Damoose letter to the Governor
3. Sen. Michele Hoytenga letter to the Governor
4. Youtube Video – “Not One More Acre” (11minutes) Watching will give you an overview of the concerns of the people.
5. Youtube Video – “Camp Grayling Expansion + Air Space Expansion = Militarization of Michigan” (56minutes) Although this is lengthy it is the most comprehensive coverage of the expansion. A resident from Lovells made the video and used map overlays to show the magnitude of both expansions and what this will do to the residents and environment.
6. dbusiness Magazine- read pages 40-43, Camp Innovation. This outlines the use of the expansion area will be used for testing of private industry’s products.
7. Randall Roth Letter of opposition - EGLE, Gaylord office

Will you as a member of the Tuscola County Board of Commissioners unite with your northern county commissioner colleagues from Crawford County, Kalkaska County, Otsego County, Roscommon County and Cheboygan County and consider writing a resolution to oppose the expansion of Camp Grayling? We would be happy to supply you with a copy of their resolutions if you need a sample, we will answer any questions you might have and/or give a short presentation.

Thank you for your consideration.

Counties and townships that have passed resolutions opposing the expansion of Camp Grayling.

Data as of 14 Feb 2023



Map prepared by the Au Sable River Property Owners Association



105TH DISTRICT
STATE CAPITOL
FD BOX 20014
LANSING, MI 48909-7514

MICHIGAN HOUSE OF REPRESENTATIVES

KEN BORTON
STATE REPRESENTATIVE

PHONE: (517) 373-0829
FAX: (517) 373-1841
kborton@house.mi.gov
www.kenborton.com

February 8, 2023

Honorable Governor Gretchen Whitmer,

111 S. Capitol Ave.,
George W. Romney Building
Lansing, MI 48933

Governor Whitmer,

We are proud to represent a large area containing many of Michigan's finest natural resources. These natural resources are very important to the well-being of Michiganders and the longevity of the environmental health of Michigan. Many of the constituents we share are deeply concerned about the ramifications of the proposed expansion of Camp Grayling. We, as elected representatives of the people, have a voice in these considerations, on behalf of our constituents.

Please note that there is much respect for the military amongst those who have signed this, and we understand the need for continued development and training. There is absolutely no way we can express enough gratitude for the veterans and active military members who sacrifice so much to protect our individual freedoms. We fully support our military and law enforcement branches and do not want this to be interpreted as a letter of opposition against them in any way.

The issues in question regarding the expansion are vast, and range in severity and nature. One of the most prominent issues put forth by constituents is the lack of transparency with which this expansion has been treated. There are many uncertainties surrounding the progress of the acquisition; what the acquired land could be used for, and what effects this expansion will have to those we represent. We have heard from many concerned constituents regarding experimental weapon testing on the proposed land. With many of these constituents relying on the land for recreation, the safety and well-being of our constituents is very important to us. We are also apprehensive about the potential environmental impacts associated with the expansion of the base. The runoff of contaminants across the northern portion of the Lower Peninsula into Lake Michigan, Lake Huron, and numerous groundwater systems is another significant issue. With the acquisition of 250 additional square miles, these concerns grow exponentially.

Furthermore, we would reference Section 52, of Article IV, of the Michigan Constitution. This section states that, "The conservation and development of the natural resources of the state are hereby declared to be of paramount public concern in the interest of the health, safety and general welfare of the people. The Legislature shall provide for the protection of the air, water and other natural resources of the state from pollution, impairment and destruction." In their infinite wisdom, the Legislature of 1963 had the foresight to proclaim our natural resources to be of *paramount* importance and to be preserved.

It is our belief that proposed expansions have the potential to threaten the health, safety, and general welfare of the people in this region, and we should therefore be granted some authority on the expansion

with respects to the protection of the air, water, wildlife, and other natural resources of the state from pollution, impairment, and destruction.

Thank you for your time and consideration. We look forward to hearing back from you on this important matter.

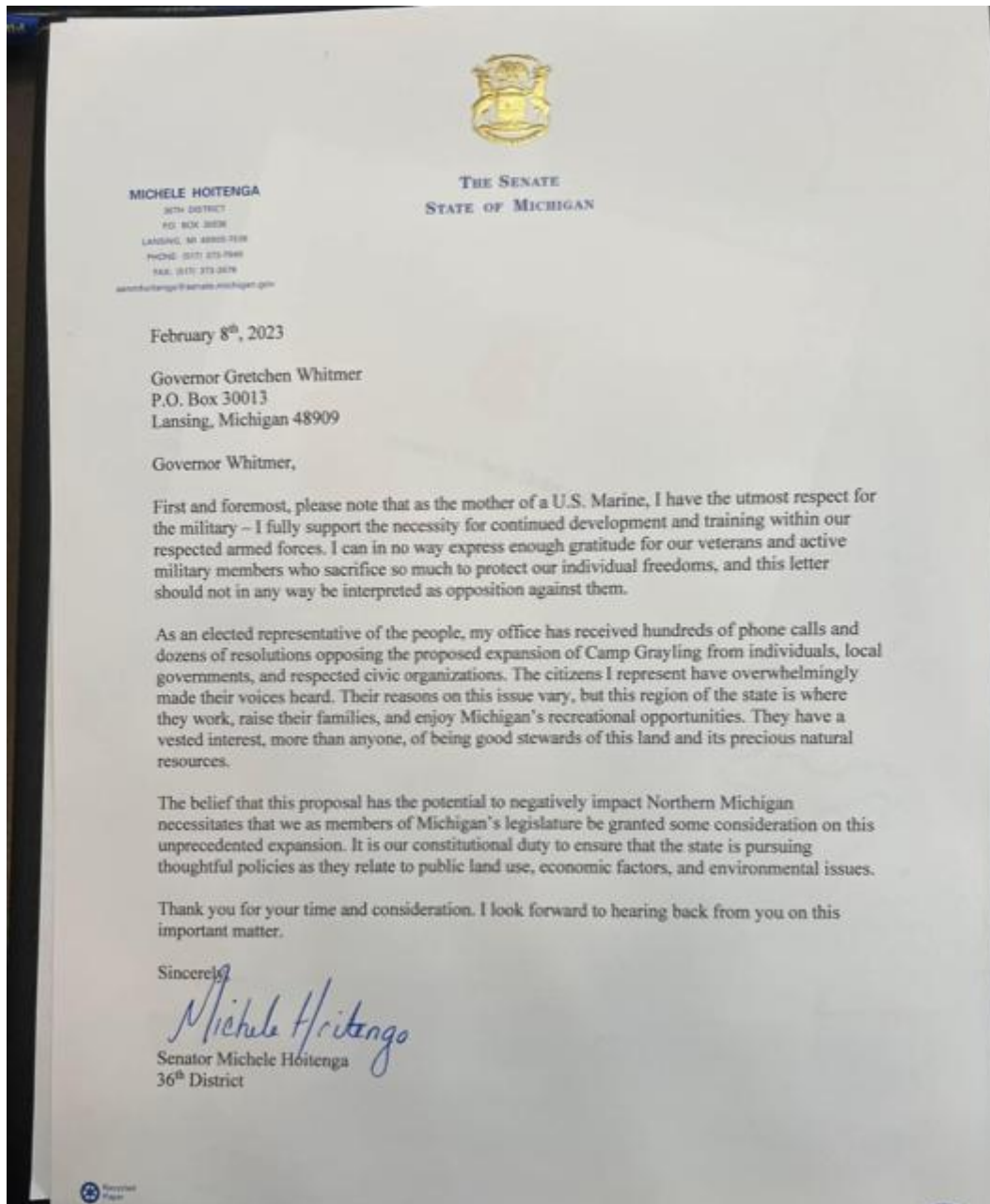
Sincerely,

Ken Borton
105th House District

John R. Roth
104th House District

Cam Cavitt
106th House District

John Damoose
37th Senate District



Video: Not One More Acre (11 minutes)

[Camp Grayling Expansion - Not One More Acre! - YouTube](#)



Camp Grayling Expansion - Not One More Acre!



Video: militarization of michigan (56 minutes)
[Camp Grayling Expansion + Airspace Expansion = Militarization Of Michigan - YouTube](#)



Camp Grayling Expansion + Airspace Expansion = Militarization Of Michigan

Dbusiness magazine page 40-43
Article : Camp Innovation
[May-June 2022 - DBusiness Magazine](#)

May-June 2022 - DBusiness Magazine

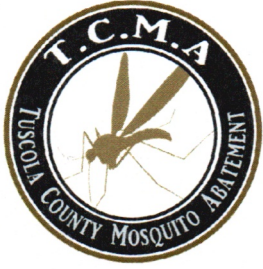
The cover story of DBusiness magazine's May/June 2022 digital issue covers the tragic fire in February that dest...

pdf of the Randall Roth Letter - EGLE:



Roth EGLE Letter 12-22-23.pdf

1164K



TUSCOLA COUNTY MOSQUITO ABATEMENT

1500 Press Drive
Caro, Michigan 48723-9291
989-672-3748 Phone ~ 989-672-3724 Fax
Larry Zapfe, Director

To: Tuscola County Board of Commissioners,
Clayette Zechmeister-County Controller/Administrator

From: Larry Zapfe, Director

Date: March 13, 2023

Re: Respectfully, request to purchase 1 Grizzly ULV truck fogging unit, mosquito control material and permission to hire 2023 seasonal employees.

All of the following requested items below, were anticipated in the 2023 Mosquito Abatement budget and sufficient funds allocated to each account for purchase.

- 1 Grizzly ULV truck fogger from Clarke Inc. Total cost of \$17,242.40.
Deducted from account #240-100-970.030 ULV Sprayers
- 825 gallons of Kontrol 4-4 truck fogging material and (2) 80 lbs. bags of Spheratax 50G from Vesperis Inc. Total cost of \$17,837.00.
Deducted from account #240-100-750.000 Abatement Material
- (320) 40lbs. bags of Vectobac G and (528) gallons of Vectobac 12AS from Valent Bio Science LLC. Total cost of \$28,304.80.
Deducted from account #240-100-750.000 Abatement Material

Finally, I would like to request permission to hire the following 2023 seasonal employees, pending back ground checks and drug screening results.

2023 Seasonal Employees

Bonnie Fackler	Kevin Gainforth
Jean Smith	Lee Garnsey
Mike Sherman	Richard Domenick
Jack Clark	Rodney Speirs
Dennis Haley	Rick Skinner
Joe Benjamin	John Adamczyk
Brandy Wynn	Mike Putnam
Rich Myers	Richard Letts
Ron Turner	Rodney Hood
Mike Emery	Kirk Bauer

Thank you for your time and consideration.

Respectfully,

Larry Zapfe, Director



// COPY //

675 Sidwell Ct
St Charles, IL 60174
U.S.A.

www.clarke.com
TOLL-FREE: 800-323-5727

PH: 630-894-2000
FAX: 630-443-3070

EMAIL: customer@clarke.com

QUOTATION

B Tuscola County MAD (T10086)
I Larry Zapfe
L 1500 Press Rd
L
T Caro, MI 48723-9291
O 989-672-3748
989-672-3724

S Tuscola County Mosquito Control
H Larry Zapfe
I 1500 Press Rd
P
T Caro, MI 48723-9291
O 989-672-3748
989-672-3724

Address ID: 000000

Quotation #	Quote Date	Salesperson	Written by	Valid to
0002029629	01/04/23	Chris Novak	Angie Gaul	03/31/23

Delivery Method	Terms
Freight Carrier	Net 30 Days

Item #	Item Description	Qty Ordered	Unit Price	Extended Price
12209OHV	GRIZZLY OHV SMART FLOW GPS	1 ea	19,158.2200/ea	17,242.40

** Extended Price reflects a discount of: 1,915.82

Order Total	17,242.40
Total	17,242.40

* For your convenience we also accept Visa and MasterCard

Clarke will charge applicable sales taxes unless a valid exemption certificate is Emailed to: accountsreceivable@clarke.com or faxed to: 630-672-7439

* A 15% restocking fee plus freight costs may be assessed to any returned items.
Items must be returned within 120 days of shipment and in an acceptable condition.

2023 MOSQUITO CONTROL INSECTICIDE BIDS
 Bid Opening: Wednesday, January 11, 2023 at 11:00 a.m.

Item	Materials & Specifications	Quantity	County	Adapco - Andy Pierce		Clarke - Chris Novak		Target Specialty - JD Snell		Veseris - Dave Driver	
				Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
A.	Permethrin ULV Adulticide 275 gal. totes	1,375 gal. (5 totes)	Bay	\$28.75	\$39,531.25	\$28.80	\$39,600.00	\$47.00	\$64,625.00	\$21.00	\$28,875.00
		1,375 gal. (5 totes)	Midland	\$28.75	\$39,531.25	\$28.80	\$39,600.00	\$47.00	\$64,625.00	\$21.00	\$28,875.00
		825 (3 totes)	Tuscola	\$28.75	\$23,718.57	\$28.80	\$23,760.00	\$47.00	\$38,775.00	\$21.00	\$17,325.00
B.	BVA-2 MLO 275 gal. totes	275 gal. (1 tote)	Midland	\$21.66	\$5,956.50	No Bid	No Bid	\$16.85	\$4,633.75	No Bid	No Bid
C.	Natular G-30 40 lb. bags	280 lb (7 bags)	Bay	No Bid	No Bid	\$816.00	\$5,712.00	No Bid	No Bid	No Bid	No Bid
		520 lb. (13 bags)	Midland	No Bid	No Bid	\$816.00	\$10,608.00	No Bid	No Bid	No Bid	No Bid
D.	Natular XRT 220 / case	5,940 tablets (27 cases)	Bay	No Bid	No Bid	\$1,129.59	\$30,498.93	No Bid	No Bid	No Bid	No Bid
E.	Bacillus sphaericus - WSP 800 / case	7,200 each (9 cases)	Midland	\$849.49	\$7,645.41	No Bid	No Bid	No Bid	No Bid	\$740.00	\$6,660.00
F.	Vectolex FG 40 lb. bags	10,600 lb. (265 bags)	Bay	\$6.66	\$70,596.00	No Bid	No Bid	No Bid	No Bid	\$6.40	\$67,840.00
		120 lb. (3 bags)	Midland	\$6.66	\$799.20	No Bid	No Bid	No Bid	No Bid	\$6.40	\$768.00
		80 lb. (2 bags)	Tuscola	\$6.66	\$532.80	No Bid	No Bid	No Bid	No Bid	\$6.40	\$512.00
G.	Vectolex WDG 24 lb. cases	24 lb. (1 case)	Bay	\$62.63	\$1,503.12	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
H.	Bacimos Briquets 100 per case	200 briquets 2 cases	Bay	No Bid	No Bid	\$124.00	\$248.00	\$104.40	\$208.80	\$104.00	\$208.00
I.	Altosid XR 220 briquets per case	5,280 each (24 cases)	Midland	No Bid	No Bid	\$818.40	\$19,641.60	\$818.40	\$19,641.60	\$818.40	\$19,641.60
J.	Altosid WSP 800 packets per case	12,800 each (16 cases)	Midland	No Bid	No Bid	\$768.00	\$12,288.00	\$768.00	\$12,288.00	\$768.00	\$12,288.00
K.	Altosid P35 40 lb. bags	280 lb. (7 bags)	Bay	No Bid	No Bid	\$778.80	\$5,451.60	\$778.80	\$5,451.60	\$778.80	\$5,451.60

Red font denotes item/alternate bid product

Fyfanon EW \$72.15/\$68.27 gal
 Metalarv XRP \$2.27/\$2.32/pouch

Veseris Total
 \$17,837.00

PURCHASE ORDER

Date: January 19, 2023
Invoice #101

Tuscola County
Mosquito Abatement
1500 Press Dr.
Caro, MI 48723
(989) 672-3748
Fax (989) 672-3724
kgreen@tuscolacounty.org

VENDOR: Valent Bio Science LLC
1910 Innovations Way
Suite 100
Libertyville, IL 60048

SHIP TO: Tuscola County
Mosquito Abatement
1500 Press Dr.
Caro, MI 48723
(989) 672-3748
Fax (989) 672-3724

SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE
Truck	Mon.-Fri. 8:00 to 4:30	March-April 2023

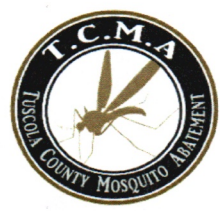
QUANTITY	ITEM	DESCRIPTION		UNIT PRICE	
320	40 lb. bags	VectoBac G	8 pallets	48.44	15,500.80
528	gallons	Vectobac 12as	2 totes	24.25	12,804.00

Subtotal	\$28,304.80
Sales Tax	
Total	\$28,304.80

1. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
2. Please notify us immediately if you are unable to ship as specified.
3. Send all correspondence to:

Larry Zapfe, Director
Tuscola County Mosquito Abatement
1500 Press Dr.
Caro, MI 48723

Authorized by: _____ Date _____
Larry Zapfe, Director



TUSCOLA COUNTY CENTRAL DISPATCH AUTHORITY

BY-LAWS

ARTICLE I

PURPOSE, DIRECTOR AND BOARD

The Tuscola County Board of Commissioners has created the Tuscola County Central Dispatch Authority ("Authority") under the auspices of 1986 PA 32, as amended ("Act 32"). The purpose of these By-Laws is to give further definition to the procedures under which the Authority will operate.

Section 1. Purpose

The Authority's purpose shall be to administer emergency telephone dispatch operations within Tuscola County. The Authority shall adhere to the duties set forth by the compiled laws of PA 32 of 1986, PA 36 of 1989, PA 196 of 1991, PA 29 of 1994 and any future amendments.

Section 2. Director and Board

The Authority will be supervised by the T.C.C.D. Director ("Director") and the T.C.C.D. Authority Board ("Authority Board"). The Director and Authority Board shall have the powers specified herein and shall report to the Tuscola County Board of Commissioners.

ARTICLE II

FINANCES

Section 1: Fiscal Agent

The Authority shall serve, pursuant to the State of Michigan's guidelines, as the fiscal agent for Tuscola County with respect to the funding received by the County pursuant to the County's E-911 Plan and various grant applications. The Authority Board shall be responsible for establishing an approval process for all financial expenditures and for providing required financial report to any grantors and the State of Michigan, and for acting in compliance with the financial standards and requirements of the State of Michigan and Tuscola County. The Authority Board's established fiscal procedures must be formally approved by the Tuscola County Board of Commissioners.

For each fiscal year, the Authority Board shall submit for approval to the Tuscola County Board of Commissioners a budget that shall comply with the following:

1. It shall segregate anticipated revenues into accounts designed to cover expected expenditures.
2. It shall balance anticipated revenues with expected expenditures and contingency accounts.
3. No expenditure may be authorized if it will result in an actual budgetary account deficit or is at a rate which will eventually lead to an actual account deficit prior to the end of the fiscal year.
4. Except for transfers made by the County's Chief Fiscal officer as authorized in its general appropriations act, no funds shall be transferred across line items without the Authority Board submitting a transfer request to the Tuscola County Board of Commissioners for final approval.
5. The Tuscola County Board of Commissioners shall amend the budget to meet deviations in expected revenues for previously authorized expenditures.

Section 2: Audit

An annual audit of the Authority's expenditures shall be completed by the County. The audit shall meet the requirements of P.A. 29 of 1994 of the Uniform Budgeting and Accounting Act, and shall also detail on all revenues collected and/or expended for the development and/or operation of the Authority's E-911 Center.

A true copy of this annual audit shall be given to each member of the Authority Board. Each member of the Authority Board shall have the right to request other financial information regarding the Authority budget, funds and expenditures. This information shall be made available to the requesting member within ten business days.

Section 3. Fiscal Records

All funding documents prepared by or on behalf of the Authority and requiring formal action by the Tuscola County Board of Commissioners must be filed with the County Clerk, who shall maintain them with the County's fiscal records.

ARTICLE III

BOARD OF DIRECTORS

Section 1. Board members

The Authority Board shall consist of nine (9) members as follows and appointed as provided within the County's E 9-1-1 PLAN:

1. The County Sheriff
2. One representative of the Michigan State Police
3. One representative of the Townships in Tuscola County as appointed by the Tuscola County Board of Commissioners
4. One representative of the cities and villages in Tuscola County as appointed by the Tuscola County Board of Commissioners
5. One citizen-at-large appointed by the Tuscola Board of Commissioners
6. A County Commissioner as appointed by the Tuscola County Board of Commissioners
7. One representative from the Chief of Police Association as appointed by the Tuscola County Board of Commissioners
8. One representative from the Fire Chief's Association as appointed by the Tuscola County Board of Commissioners
9. One representative from Emergency Medical Services as appointed by the Tuscola County Board of Commissioners

Section 2. Board Terms

Board members shall serve for a term of two (2) years running from the first regular meeting in January of each odd or even numbered year as provided within the County E-911 Plan. Each member shall remain in office until a successor is duly appointed, or until the member resigns, or is disqualified because the conditions that qualified the member for appointment are no longer present, or because he or she has otherwise been removed by the Tuscola County Board of Commissioners for cause. Only a County Commissioner in office may be the Board of Commissioners' representative. The Authority Board shall elect its own officers in January of each year.

Section 3. Absence

Expected absences should be reported to the secretary of the Authority in advance of the regularly scheduled meeting. More than two (2) unexcused or three (3) excused absences per year shall constitute cause for removal from the Authority Board.

Section 4: Regular Meetings

- a. Regular meetings of the Authority Board shall be held on a pre-announced schedule, to be held at least quarterly or as otherwise may be needed. The Authority Board must have a meeting in January of each year to elect officers for the year.
- b. All proceedings of the Authority Board and any committee of the Authority shall be publicly announced and open to the public in accordance with and subject to the provisions of Michigan's Freedom of Information and Open Meetings Act, Public Act 442 of 1976 and Public Act 267 of 1976 inclusive, and Acts amended thereto.

Section 5: Special Meetings

If special meetings are called, each member of the Authority Board shall be advised, and a public notice posted, at least twenty-four (24) hours prior to the special meeting. Special meetings shall be called by the Chairperson of the Authority Board or by a majority of the members of the Authority and notice of the meeting posted pursuant to the requirements of the Open Meetings Act.

Section 6: Other Representatives

An Authority member may be represented at a board meeting by a representative, provided that such representative shall not be counted for purposes of determining a quorum and shall not be permitted to cast a vote on board action. Notwithstanding the above, the Sheriff and State Police Authority Board member may appoint a representative, and their representatives shall be counted in calculating a quorum and may vote.

Section 7: Compensation

There shall be no compensation to any Authority member, except as may be provided by the Tuscola County Board of Commissioners.

Section 8: Conflict of Interest

Members of the Authority Board or agencies represented by the member, shall not benefit financially from Authority membership. If an Authority member or his or her agency is being considered for a contract or other funding by the Authority, that member must declare that he or she is in conflict of interest. That member may not participate in discussions or voting concerning that contract or funding decision about which there is conflict of interest. However, that member may be available to the

Authority to answer questions that may be raised by other authority members.

Section 9: Resignation

Resignation from the Authority Board shall be by written letter to be submitted to the Chairperson of the Authority Board and to the Chairperson of the Tuscola County Board of Commissioners. The resignation shall be effective upon receipt of such notice by the Tuscola County Board of Commissioners.

Section 10: Budget Adoption

An annual meeting shall be required for the purpose of approving the next calendar year budget for the Authority. This approval shall require that a majority of the Authority Board members appointed and serving. This approval shall constitute the Authority Board's recommendation to the Tuscola County Board of Commissioners for adoption of the Authority budget.

Section 11: Voting

Each permanent member of the Authority Board shall have one (1) vote, unless as prescribed within the Tuscola County E 9-1-1 Service Plan. The act of a majority of the Authority Board members present and voting at any regular meeting or special meeting with a quorum present, shall be the act of the whole Authority except as otherwise provided by these By-Laws. All votes of members of the Authority shall be recorded and shall become matters of public record.

Section 12: Quorum

No official business shall be conducted without a proper quorum. the quorum shall constitute five (5) members of the Authority Board.

ARTICLE V

AUTHORITY AND DUTY OF OFFICERS

OFFICERS

Section 1: Elected Officers

The elected officers of the Authority shall consist of a chairperson, a vice-chairperson and a secretary.

Section 2: Qualification

Elected officers shall be voting members of the Authority.

Section 3: Chairperson

The Chairperson will preside at all Authority Board meetings and will create such committees as deemed necessary by the Authority Board, and shall make appointments to those committees with concurrence of the Authority Board members.

Section 4. Vice-Chairperson

The Vice-Chairperson will assume the duties of the Chairperson in his/her absence.

Section 5. Secretary

The secretary will ensure that minutes are prepared and available as a matter of public record, public notice posting of meetings, and/or changes. The secretary shall distribute copies of all; meeting minutes to each Authority Board within 14 days of the conclusion of each meeting.

Section 6. Terms of Office

The term of office for officers shall be one (1) year from the first regular meeting or until successors are duly elected. Election of officers shall occur in January of each year. The term of office shall be effective upon election.

Section 7. Resignation

Resignation from office shall be written letter submitted to the Authority Board.

Section 8. Vacancies

Vacancies of officers shall be filled by a special election conducted by the Authority Board for the remaining term of office. Notification of newly appointed officers shall be provided to the Tuscola County Board of Commissioners.

ARTICLE VI

DIRECTOR

Section 1: Appointment

The Authority Board shall review candidates for the position of Director. The Tuscola County Board of Commissioners shall make the appointment of the Director from the candidates reviewed by the Authority Board after giving consideration to the Authority Board's recommendations.

Section 2: Term

The Director shall serve at the will of the Tuscola County Board of Commissioners.

Section 3: Duties

The Director shall be responsible for the day to day operation of the Emergency Dispatch Center within policies set by the Authority Board. Any dispute between the Director and Authority Board regarding such policies shall be resolved by the Tuscola County Board of Commissioners. The Tuscola County Board of Commissioners shall define the Directors' duties through a job description. The Director shall keep an accurate accounting of the financial operations of the Authority and shall report on such financial activities at each Authority Board meeting.

ARTICLE VII

AMENDMENTS

Section 1. Amendments

These By-laws may be amended at any time by resolution approved by two-thirds of the Tuscola County Board of Commissioners.

ARTICLE VIII

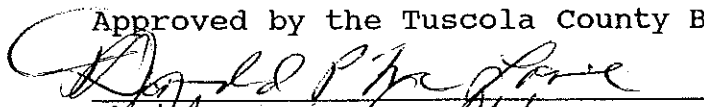
EFFECTIVE DATE

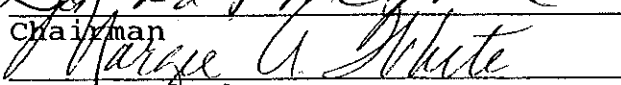
Section 1. Effective Date

These By-Laws shall become effective immediately after an affirmative vote of two-thirds of the Tuscola County Board of Commissioners appointed and serving.

AUTHORIZED SIGNATURES

Approved by the Tuscola County Board of Commissioners:



Chairman


County Clerk

TUSCOLA COUNTY CENTRAL DISPATCH AUTHORITY

BY-LAWS

ARTICLE I

PURPOSE, DIRECTOR, AND BOARD

The Tuscola County Board of Commissioners has created the Tuscola County Central Dispatch Authority (“Authority”) under the auspices of 1986 PA 32, as amended (“Act 32”). The purpose of these By-Laws is to give further definition to the procedures under which the Authority will operate.

Section 1. Purpose

The Authority’s purpose shall be to administer emergency telephone dispatch operations within Tuscola County. The Authority shall adhere to the duties set forth by the compiled laws of PA 32 of 1986, PA 196 of 1991, PA 29 of 1994, and any further amendments.

Section 2. Director and Board

The Authority will be supervised by the T.C.C.D Director (“Director”) and the T.C.C.D Authority Board (“Authority Board”). The Director and Authority Board shall have the powers specified herein and shall report to the Tuscola County Board of Commissioners.

ARTICLE II

FINANCES

Section 1: Fiscal Agent

The Authority shall serve, pursuant to the State of Michigan’s guidelines, as the fiscal agent for the Tuscola County with respect to the funding received by the County pursuant to the County’s E-911 Plan and various grant applications. The Authority Board shall be responsible for establishing an approval process for all financial expenditures and for providing required financial report to any grantors and the State of Michigan, and for acting in compliance with the financial standards and requirements of the State of Michigan and Tuscola County. The Authority Board’s established fiscal procedures must be formally approved by the Tuscola County Board of Commissioners.

For each fiscal year, the Authority Board shall submit for approval to the Tuscola County Board of Commissioners a budget that shall comply with the following:

1. It shall segregate anticipated revenues into account expenditures designed to cover expected expenditures.
2. It shall balance anticipated revenues with expected expenditures and contingency accounts.
3. No expenditure may be authorized if it will result in an actual budgetary account deficit or is at a rate which will eventually lead to an actual account deficit prior to the end of the fiscal year.
4. Except for the transfers made by the County's Chief Fiscal Officer as authorized in its general appropriation act, no funds shall be transferred across line items without the Authority Board submitting a transfer request to the Tuscola County Board of Commissioners for final approval.
5. The Tuscola County Board of Commissioners shall amend the budget to meet deviations in expected revenues for previously authorized expenditures.

Section 2. Audit

An annual audit of the Authority's expenditures shall be completed by the County. The audit shall meet the requirements of PA 29 of 1994 of the Uniform Budgeting and Accounting Act, and shall also detail all revenues collected and/or expended for the development and/or operation of the Authority's E-911 Center.

A true copy of this annual audit shall be given to each member of the Authority Board. Each member of the Authority Board shall have the right to request other financial information regarding the Authority budget, funds, and expenditures. This information shall be made available to the requesting member within ten business days.

Section 3. Fiscal Records

All funding documents prepared by or on behalf of the Authority Board and requiring formal action by the Tuscola County Board of Commissioners must be filed with the County Clerk, who shall maintain them with the County's fiscal records.

ARTICLE III

BOARD OF DIRECTORS

The Authority Board shall consist of nine (8) members as follows and appointed as provided within the County's E-911 Plan:

1. The County Sheriff
2. One representative of the Michigan State Police
3. Emergency Services Manager
4. One representative of the County Commissioner's
5. One representative from Chief of Police Association
6. One representative from the Fire Chief's Association
7. One representative from Emergency Medical Services
8. Dispatch Director- nonvoting member

Section 2. Appointments

Board members shall be appointed by the following means:

1. County Sheriff, as elected by the residents of Tuscola County
2. Michigan State Police, Post Commander or designee appointed by Post Commander
3. Emergency Services Manager as selected by the Sheriff or the Board of Commissioners.
4. County Commissioner, Appointed by the Board of Commissioners
5. Chief of Police Association, member will be selected by the Police Chiefs Association with final approval by the Board of Commissioners.
6. Fire Chief's Association member will be selected by the Fire Chief's Association with final approval by the Board of Commissioners.
7. Emergency Medical Services applicants will submit a letter of intent to the Board of Commissioners for final selection. EMS Board Member must be active member for an EMS provider in Tuscola County.

Section 2. Board Terms

Board members shall serve for a term of two (2) years running from the first regular meeting in January of each odd or even numbered year as provided within the County E-911 Plan. Each member shall remain in office until a successor is duly appointed, or until the member resigns, or is disqualified because of the conditions that qualified the member for appointment are no longer present, or because he or she has otherwise been removed by the Tuscola county Board of Commissioners for cause. Only a County Commissioner in office may be the Board of Commissioner's Representative. The Authority Board shall elect its own officers in January of each year.

Section 3. Absence

Expected absences should be reported to the Secretary of the Authority in advance of the regularly scheduled meeting. More than two (2) unexcused or three (3) excused absences per year shall constitute cause for removal from the Authority Board.

Section 4. Regular Meetings

1. Regular meetings of the Authority Board shall be held on a pre-announced schedule, to be held at least quarterly or as otherwise may be needed. The Authority Board must have a meeting in January of each year to elect officers for the year.
2. All procedures of the Authority Board and any committee of the Authority shall be publicly announced and open to the public in accordance with and subject to the provisions of Michigan's Freedom of Information and Open Meetings Act, Public Act 442 of 1976 and Public Act 267 of 1976 inclusive, and Acts amended thereto.

Section 5. Special Meetings

If special meetings are called, each member of the Authority board shall be advised, and public notice posted, at least twenty-four (24) hours prior to the special meeting. Special meetings shall be called by the Chairperson of the Authority Board or by a majority of the members of the Authority and the notice of the meeting posted pursuant to the requirements of the Open Meetings Act.

Section 6. Other Responsibilities

An authority member may be represented at a board meeting by a representative, provided that such a representative shall not be counted for purposes of determining a quorum and shall not be permitted to cast a vote on board action. Notwithstanding the above, the Sheriff and State Police Authority Board member may appoint a representative, and their representatives shall be counted in calculating a quorum and may vote.

Section 7. Compensation

There shall be no compensation to any Authority member, except as may be provided by the Tuscola County Board of Commissioners.

Section 8. Conflict of Interest

Members of the Authority Board or agencies represented by the member, shall not benefit financially from Authority membership. If an Authority member or his or her agency is being considered for a contract or other funding by the Authority, that member must declare that he or she is in conflict of interest. That member may not participate in discussions or voting concerning that contract or funding decision about which there is conflict of interest. However, that member may be available to the Authority to answer questions that may be raised by other authority members.

Section 9. Resignation

Resignation from the Authority Board shall be by written letter to be submitted to the Chairperson of the authority Board and to the Chairperson of the Tuscola county Board of Commissioners. The resignation shall be effective upon receipt of such notice by the Tuscola County Board of Commissioners.

Section 10. Budget Adoption

An annual meeting shall be required for the purpose of approving the next calendar year budget for the Authority. This approval shall require that a majority of the Authority Board members appointed and serving. This approval shall constitute the Authority Board's recommendation to the Tuscola County Board of Commissioners for adoption of the Authority budget.

Section 11. Voting

Each permanent member of the authority Board shall have one (1) vote, unless as prescribed within the Tuscola County E-911 Service Plan. The act of majority of the Authority Board members present and voting at any regular meeting or special meeting with a quorum present, shall be the act of the whole Authority except as otherwise, provided by these By-Laws. All votes of members of the Authority shall be recorded and shall become matters of public record.

Section 12. Quorum

No official business shall be conducted without a proper quorum. The quorum shall constitute five (5) members of the Authority Board.

ARTICLE V

AUTHORITY AND DUTY OF OFFICERS

Section 1. Elected Officers

The elected officers of the Authority shall consist of a Chairperson, Vice-Chairperson, and a Secretary.

Section 2. Qualification

Elected Officers shall be voting members of the Authority.

Section 3. Chairperson

The Chairperson will preside at all Authority Board meetings and will create such committees as deemed necessary by the authority Board, and shall make appointments to those committees with concurrence of the authority Board members.

Section 4. Vice-Chairperson

The Vice-Chairperson will assume the duties of the chairperson in his/her absence.

Section 5. Secretary

The Secretary will ensure that minutes are prepared and available as a matter of public record, public notice posting of meetings, and/or changes. The Secretary shall distribute copies of all; meeting minutes to each Authority Board within 14 days of the conclusion of each meeting.

Section 6. Terms of Office

The term of office for officers shall be one (1) year from the first regular meeting or until successors are duly elected. Election of officers shall occur in January of each year. The term of office shall be effective upon election.

Section 7. Resignation

Resignation from office shall be a written letter submitted to the Authority Board.

Section 8. Vacancies

Vacancies of Officers shall be filled by a special election conducted by the Authority Board for the remaining term of office. Notification of newly appointed officers shall be provided to the Tuscola County board of Commissioners.

ARTICLE VI

DIRECTOR

Section 1. Appointment Process

The Authority Board shall review candidates for the position of Director. Interviews of the potential director candidates will be done by a sub-committee consisting of the following members:

- Board of Commissioner - Authority Board Member
- County Controller
- County Sheriff
- Current Dispatch Director (?)
- Fire Chief's Representative Board Member
- Human Resources representative from the County
- Michigan State Police Authority Board Member

Sub-Committee will be constructed with the above listed Board Members. Board Members with conflicts of interest can be substituted with other Authority Board Members. In the event the previous Dispatch Director was terminated, this position can be filled by a Dispatch Director from a surrounding county.

The Sub-Committee shall determine the top candidates for consideration, if there is a superior candidate, they can make the final recommendation directly to the Board of Commissioners for appointment.

The Tuscola County Board of Commissioners shall make the appointment of the Director from the candidates reviewed by the Authority Board and/or the Sub-Committee recommendations.

Section 2. Term

The Director shall serve at the will of the Tuscola County Board of Commissioners.

Section 3. Duties

The Director shall be responsible for the day to day operation of the Emergency Dispatch Center within policies set by the Authority Board. Any dispute between the Director and the Authority Board regarding such policies shall be resolved by the Tuscola County Board of Commissioners. The Tuscola County Board of Commissioners shall define the Director's duties through a job description. The Director shall keep an accurate accounting of the financial operations of the authority and shall report on such financial activities at each Authority Board meeting.

ARTICLE VII

AMENDMENTS

Section 1. Amendments

These By-Laws may be amended at any time by the resolution approved by two-thirds of the Tuscola County Board of Commissioners.

ARTICLE VIII

EFFECTIVE DATE

Section 1. Effective Date

These By-Laws shall become effective immediately after an affirmative vote of two-thirds of the Tuscola County Board of Commissioners appointed and serving.

AUTHORIZED SIGNATURES

Approved by the Tuscola county Board of Commissioners:

Chairman

County Clerk

EMERGENCY 9-1-1 SERVICE ENABLING ACT (EXCERPT)
Act 32 of 1986

***** 484.1320 THIS SECTION IS REPEALED BY ACT 126 OF 2021 EFFECTIVE DECEMBER 31, 2027

484.1320 Emergency 9-1-1 district board; creation; membership, powers, and duties; appropriations to board; contracts; system to be used in dispatching participating service units; basis for determination.

Sec. 320. (1) The county shall create an emergency 9-1-1 district board if a county creates a consolidated dispatch within an emergency 9-1-1 district after March 2, 1994.

(2) The membership of the board and the board's powers and duties are determined by the county board of commissioners. The membership of the board must include a representative of the county sheriff or his or her designated representative, a representative of the Michigan state police designated by the director of the Michigan state police, and a firefighter. If the emergency 9-1-1 district consists of more than 1 county, the president of the Michigan Sheriffs' Association shall appoint the sheriff representative.

(3) A county or other public agency may make appropriations to the emergency 9-1-1 district board.

(4) A public agency may contract with the emergency 9-1-1 district board, and persons who are both members of the board and of the governing body of the public agency may vote both on the board and the body if approved by the contract.

(5) The basis under which a consolidated dispatch meets the requirement for being a primary PSAP under section 102 determines the system to be used in dispatching participating service units.

History: Add. 1994, Act 29, Imd. Eff. Mar. 2, 1994;—Am. 1998, Act 122, Imd. Eff. June 10, 1998;—Am. 2007, Act 164, Imd. Eff. Dec. 21, 2007;—Am. 2021, Act 126, Imd. Eff. Dec. 17, 2021.

Popular name: 9-1-1



Tuscola County

Clayette Zechmeister <zclay@tuscolacounty.org>

[EXTERNAL] Courthouse Property - Cars-n-Crafts June 2-3, 2023

1 message

Caro Chamber of Commerce <carochamber101@gmail.com>
To: Clayette Zechmeister <zclay@tuscolacounty.org>

Wed, Feb 15, 2023 at 11:37 AM

Hello Clayette!

I am the newly hired business manager for the Caro Chamber of Commerce, and we are in the planning stages for some of the 2023 events, one of which is the Cars-n-Crafts event to be held this year **June 2nd and June 3rd, 2023**. We have a special request, with the county's approval, the Caro Chamber of Commerce would like to request the use of the Courthouse lawn for children's activities during the Cars and Crafts event. The Chamber would like to centralize the children's activities, near the food court which will be located on Sherman Street.

If you have any questions you may reach me by email at carochamber101@gmail.com or call me at 989.673.5211 during our office hours of Tuesday - Thursday 8:30am - 5:00pm .

Thank you for the kind consideration. Please let me know if this will work for the county. I hope to hear from you soon!

Kindest Regards,

Kim Stevenson
Chamber Manager
Caro Chamber of Commerce



TUSCOLA COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
January 31, 2023

Tuscola County

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
CASH ACCOUNTS	7,518.00	7,518.00	7,518.00	0.12	1	1	0.000	0.000
MI CLASS	2,874,207.44	2,874,207.44	2,874,207.44	47.11	1	1	0.000	0.000
NON NEGOTIABLE CD	285,793.88	285,793.88	285,793.88	4.68	367	278	4.100	4.157
NEGOTIABLE CD	526,000.00	480,133.06	526,000.00	8.62	1,374	893	0.529	0.537
FEDERAL AGENCY COUPON	818,000.00	772,538.34	815,004.90	13.36	1,063	536	0.553	0.561
MUNICIPAL BONDS	380,000.00	349,858.40	380,000.00	6.23	1,175	790	1.252	1.270
CD MONTHLY INTEREST	1,212,283.22	1,212,283.22	1,212,283.22	19.87	509	351	0.688	0.698
Investments	6,103,802.54	5,982,332.34	6,100,807.44	100.00%	452	281	0.526	0.534

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	13,499.41	13,499.41
Average Daily Balance	6,089,636.08	
Effective Rate of Return	2.61%	

ASHLEY BENNETT, TREASURER

Reporting period 01/01/2023-01/31/2023

Run Date: 03/01/2023 - 16:05

January 2023		Report Page
Ending Bank Balance	\$28,650,818.58	page 6
Misc Transactions	\$112,582.62	page 6
Deposits in Transit	\$10,505,885.81	page 7
Adjusted Bank Balance	\$39,269,287.01	
Ending GL Balance	\$38,873,794.70	page 3
Outstanding Checks	\$395,492.31	page 15
Adjusted GL Balance	\$39,269,287.01	
unreconciled difference	\$0.00	

February 28, 2023

Intended Audience: Any municipal or county employee, including clerks, treasurers, elected officials, finance directors, city, township, or village managers, auditors and accounting staff, among others.

The Michigan Department of Treasury is making annual distributions to municipalities and counties that have adult-use marijuana facilities in their jurisdiction that were licensed as of September 30, 2022. These distributions will cover the taxes and fees collected in state Fiscal Year 2022 under the [Michigan Regulation and Taxation of Marihuana Act \(Initiated Law 1 of 2018\)](#).

As a [part of the Act](#), revenue is distributed as follows, after funding the first earmarked distributions:

1. 15% to municipalities in which a marijuana retail store or a marijuana microbusiness is located, allocated in proportion to the number of marijuana retail stores and marijuana microbusinesses within the municipality.
2. 15% to counties in which a marijuana retail store or a marijuana microbusiness is located, allocated in proportion to the number of marijuana retail stores and marijuana microbusinesses within the county.
3. 35% to the School Aid Fund to be used for K-12 education.
4. 35% to the Michigan Transportation Fund to be used for the repair and maintenance of roads and bridges.

Distributions to Local Units of Government

Cities, villages, townships and counties will be receiving over \$59.5 million under the Act. The distribution rate for FY 2022 adult-use marijuana payments is slightly over \$51,800 per licensed marijuana retail store or microbusiness.

Each city, village, township and county will receive a payment based on the number of licensed marijuana retail stores and microbusinesses located within its jurisdiction as of September 30, 2022.

A listing of adult-use marijuana payments can be found in the following document:

- [FY 2022 adult-use marijuana payments \(by municipality and county\)](#)

Questions? Comments?

For more information about distributions under the Michigan Regulation and Taxation of Marihuana Act, go to www.michigan.gov/revenuesharing. Questions regarding payments can be emailed to TreasRevenueSharing@michigan.gov or call 517-335-7484.

Adult-Use Marijuana Payments
Based on Marijuana Revenues Collected in Fiscal Year 2022
February 2023

Amount Available Per Marijuana Retail Store/Microbusiness **\$ 51,841.21**

<u>Municipality Number</u>	<u>Municipality Name</u>	<u>Municipality Type</u>	<u>County</u>	<u>Number of Licenses</u> ⁽¹⁾	<u>City, Village, Township Distributions</u> ⁽²⁾	<u>County Distributions</u> ⁽²⁾
46-3010	Addison	Village	Lenawee	1	51,841.21	
46-2010	Adrian	City	Lenawee	11	570,253.31	
01-0000	Alcona	County	Alcona	1		51,841.21
02-0000	Alger	County	Alger	3		155,523.63
03-0000	Allegan	County	Allegan	8		414,729.68
03-2010	Allegan	City	Allegan	3	155,523.63	
80-1010	Almena	Township	Van Buren	1	51,841.21	
04-0000	Alpena	County	Alpena	3		155,523.63
04-2010	Alpena	City	Alpena	2	103,682.42	
81-2010	Ann Arbor	City	Washtenaw	27	1,399,712.67	
05-0000	Antrim	County	Antrim	3		155,523.63
29-1010	Arcada	Township	Gratiot	1	51,841.21	
06-0000	Arenac	County	Arenac	3		155,523.63
06-1030	Au Gres	Township	Arenac	2	103,682.42	
35-1020	Ausable	Township	Iosco	1	51,841.21	
35-1030	Baldwin	Township	Iosco	4	207,364.84	
08-1020	Baltimore	Township	Barry	1	51,841.21	
09-1010	Bangor	Township	Bay	12	622,094.52	
80-2010	Bangor	City	Van Buren	2	103,682.42	
08-0000	Barry	County	Barry	1		51,841.21
13-2020	Battle Creek	City	Calhoun	10	518,412.10	
09-0000	Bay	County	Bay	27		1,399,712.67
09-2020	Bay City	City	Bay	13	673,935.73	
13-1040	Bedford	Township	Calhoun	2	103,682.42	
82-2020	Belleville	City	Wayne	1	51,841.21	
11-2010	Benton Harbor	City	Berrien	3	155,523.63	
10-0000	Benzie	County	Benzie	4		207,364.84
10-1020	Benzonia	Township	Benzie	4	207,364.84	
11-0000	Berrien	County	Berrien	15		777,618.15
68-1010	Big Creek	Township	Oscoda	1	51,841.21	
54-2010	Big Rapids	City	Mecosta	17	881,300.57	
12-0000	Branch	County	Branch	10		518,412.10
80-3020	Breedsville	Village	Van Buren	1	51,841.21	
11-2030	Buchanan	City	Berrien	5	259,206.05	
73-1070	Buena Vista	Township	Saginaw	1	51,841.21	
75-3010	Burr Oak	Village	St Joseph	1	51,841.21	
25-2005	Burton	City	Genesee	10	518,412.10	
83-2010	Cadillac	City	Wexford	2	103,682.42	
13-0000	Calhoun	County	Calhoun	26		1,347,871.46
30-3020	Camden	Village	Hillsdale	4	207,364.84	
79-2005	Caro	City	Tuscola	2	103,682.42	
14-0000	Cass	County	Cass	6		311,047.26
14-3010	Cassopolis	Village	Cass	2	103,682.42	
41-2010	Cedar Springs	City	Kent	5	259,206.05	

Adult-Use Marijuana Payments
Based on Marijuana Revenues Collected in Fiscal Year 2022
February 2023

Amount Available Per Marijuana Retail Store/Microbusiness **\$ 51,841.21**

<u>Municipality Number</u>	<u>Municipality Name</u>	<u>Municipality Type</u>	<u>County</u>	<u>Number of Licenses</u> ⁽¹⁾	<u>City, Village, Township Distributions</u> ⁽²⁾	<u>County Distributions</u> ⁽²⁾
50-2010	Center Line	City	Macomb	8	414,729.68	
05-3020	Central Lake	Village	Antrim	1	51,841.21	
16-0000	Cheboygan	County	Cheboygan	4		207,364.84
16-2010	Cheboygan	City	Cheboygan	4	207,364.84	
73-3020	Chesaning	Village	Saginaw	2	103,682.42	
17-0000	Chippewa	County	Chippewa	6		311,047.26
12-2020	Coldwater	City	Branch	8	414,729.68	
56-2010	Coleman	City	Midland	1	51,841.21	
75-3040	Constantine	Village	St Joseph	4	207,364.84	
78-2010	Corunna	City	Shiawassee	2	103,682.42	
20-0000	Crawford	County	Crawford	2		103,682.42
70-1040	Crockery	Township	Ottawa	2	103,682.42	
59-1050	Crystal	Township	Montcalm	2	103,682.42	
36-2020	Crystal Falls	City	Iron	2	103,682.42	
61-1040	Dalton	Township	Muskegon	1	51,841.21	
80-3030	Decatur	Village	Van Buren	2	103,682.42	
21-0000	Delta	County	Delta	1		51,841.21
72-1030	Denton	Township	Roscommon	2	103,682.42	
17-3010	Detour	Village	Chippewa	1	51,841.21	
22-0000	Dickinson	County	Dickinson	2		103,682.42
03-2015	Douglas Village	City	Allegan	2	103,682.42	
33-2010	East Lansing	City	Ingham	4	207,364.84	
34-1050	Easton	Township	Ionia	1	51,841.21	
59-3010	Edmore	Village	Montcalm	2	103,682.42	
14-3020	Edwardsburg	Village	Cass	2	103,682.42	
13-1100	Emmett	Township	Calhoun	12	622,094.52	
67-2010	Evart	City	Osceola	1	51,841.21	
03-2020	Fennville	City	Allegan	1	51,841.21	
63-2060	Ferndale	City	Oakland	5	259,206.05	
28-1040	Fife Lake	Township	Grand Traverse	1	51,841.21	
25-2040	Flint	City	Genesee	8	414,729.68	
52-1050	Forsyth	Township	Marquette	1	51,841.21	
20-1020	Frederic	Township	Crawford	2	103,682.42	
69-2010	Gaylord	City	Otsego	6	311,047.26	
25-0000	Genesee	County	Genesee	28		1,451,553.88
26-0000	Gladwin	County	Gladwin	1		51,841.21
27-0000	Gogebic	County	Gogebic	2		103,682.42
70-2030	Grand Haven	City	Ottawa	1	51,841.21	
41-2030	Grand Rapids	City	Kent	17	881,300.57	
28-0000	Grand Traverse	County	Grand Traverse	1		51,841.21
62-2015	Grant	City	Newaygo	1	51,841.21	
29-0000	Gratiot	County	Gratiot	1		51,841.21
82-2140	Hamtramck	City	Wayne	4	207,364.84	
01-2010	Harrisville	City	Alcona	1	51,841.21	

Adult-Use Marijuana Payments
Based on Marijuana Revenues Collected in Fiscal Year 2022
February 2023

Amount Available Per Marijuana Retail Store/Microbusiness **\$ 51,841.21**

<u>Municipality Number</u>	<u>Municipality Name</u>	<u>Municipality Type</u>	<u>County</u>	<u>Number of Licenses</u> ⁽¹⁾	<u>City, Village, Township Distributions</u> ⁽²⁾	<u>County Distributions</u> ⁽²⁾
80-2030	Hartford	City	Van Buren	2	103,682.42	
26-1110	Hay	Township	Gladwin	1	51,841.21	
63-2070	Hazel Park	City	Oakland	8	414,729.68	
30-0000	Hillsdale	County	Hillsdale	8		414,729.68
31-0000	Houghton	County	Houghton	4		207,364.84
31-2020	Houghton	City	Houghton	3	155,523.63	
33-0000	Ingham	County	Ingham	26		1,347,871.46
82-2170	Inkster	City	Wayne	3	155,523.63	
34-0000	Ionia	County	Ionia	4		207,364.84
34-2020	Ionia	City	Ionia	2	103,682.42	
35-0000	Iosco	County	Iosco	7		362,888.47
36-0000	Iron	County	Iron	4		207,364.84
22-2010	Iron Mountain	City	Dickinson	2	103,682.42	
36-2040	Iron River	City	Iron	1	51,841.21	
27-2020	Ironwood	City	Gogebic	2	103,682.42	
37-0000	Isabella	County	Isabella	5		259,206.05
38-0000	Jackson	County	Jackson	13		673,935.73
38-2010	Jackson	City	Jackson	1	51,841.21	
30-1080	Jefferson	Township	Hillsdale	1	51,841.21	
39-0000	Kalamazoo	County	Kalamazoo	30		1,555,236.30
39-1070	Kalamazoo	Township	Kalamazoo	4	207,364.84	
39-2020	Kalamazoo	City	Kalamazoo	17	881,300.57	
40-0000	Kalkaska	County	Kalkaska	8		414,729.68
40-3010	Kalkaska	Village	Kalkaska	8	414,729.68	
41-0000	Kent	County	Kent	30		1,555,236.30
78-2030	Laingsburg	City	Shiawassee	1	51,841.21	
43-0000	Lake	County	Lake	3		155,523.63
63-3070	Lake Orion	Village	Oakland	1	51,841.21	
33-2020	Lansing	City	Ingham	21	1,088,665.41	
44-0000	Lapeer	County	Lapeer	6		311,047.26
44-2020	Lapeer	City	Lapeer	6	311,047.26	
80-3040	Lawrence	Village	Van Buren	2	103,682.42	
45-0000	Leelanau	County	Leelanau	1		51,841.21
46-0000	Lenawee	County	Lenawee	17		881,300.57
38-1070	Leoni	Township	Jackson	10	518,412.10	
82-2180	Lincoln Park	City	Wayne	2	103,682.42	
41-2060	Lowell	City	Kent	7	362,888.47	
58-2010	Luna Pier	City	Monroe	1	51,841.21	
50-0000	Macomb	County	Macomb	14		725,776.94
63-2110	Madison Heights	City	Oakland	2	103,682.42	
05-3050	Mancelona	Village	Antrim	2	103,682.42	
51-0000	Manistee	County	Manistee	6		311,047.26
51-2010	Manistee	City	Manistee	5	259,206.05	
14-1050	Marcellus	Township	Cass	1	51,841.21	

Adult-Use Marijuana Payments
Based on Marijuana Revenues Collected in Fiscal Year 2022
February 2023

Amount Available Per Marijuana Retail Store/Microbusiness **\$ 51,841.21**

<u>Municipality Number</u>	<u>Municipality Name</u>	<u>Municipality Type</u>	<u>County</u>	<u>Number of Licenses</u> ⁽¹⁾	<u>City, Village, Township Distributions</u> ⁽²⁾	<u>County Distributions</u> ⁽²⁾
14-3030	Marcellus	Village	Cass	1	51,841.21	
51-1090	Marilla	Township	Manistee	1	51,841.21	
52-0000	Marquette	County	Marquette	12		622,094.52
52-1080	Marquette	Township	Marquette	2	103,682.42	
52-2020	Marquette	City	Marquette	4	207,364.84	
36-1060	Mastodon	Township	Iron	1	51,841.21	
54-0000	Mecosta	County	Mecosta	17		881,300.57
74-2040	Memphis	City	St Clair	1	51,841.21	
56-0000	Midland	County	Midland	1		51,841.21
58-0000	Monroe	County	Monroe	13		673,935.73
58-1120	Monroe	Township	Monroe	11	570,253.31	
59-0000	Montcalm	County	Montcalm	6		311,047.26
46-2030	Morenci	City	Lenawee	5	259,206.05	
37-2010	Mount Pleasant	City	Isabella	4	207,364.84	
25-1140	Mt Morris	Township	Genesee	3	155,523.63	
25-2070	Mt Morris	City	Genesee	1	51,841.21	
77-1060	Mueller	Township	Schoolcraft	1	51,841.21	
02-2010	Munising	City	Alger	3	155,523.63	
61-0000	Muskegon	County	Muskegon	22		1,140,506.62
61-1120	Muskegon	Township	Muskegon	6	311,047.26	
61-2020	Muskegon	City	Muskegon	12	622,094.52	
61-2030	Muskegon Heights	City	Muskegon	2	103,682.42	
21-1130	Nahma	Township	Delta	1	51,841.21	
52-1100	Negaunee	Township	Marquette	2	103,682.42	
50-2060	New Baltimore	City	Macomb	3	155,523.63	
62-0000	Newaygo	County	Newaygo	3		155,523.63
11-2060	Niles	City	Berrien	4	207,364.84	
81-1100	Northfield	Township	Washtenaw	3	155,523.63	
45-3020	Northport	Village	Leelanau	1	51,841.21	
63-0000	Oakland	County	Oakland	22		1,140,506.62
71-2010	Onaway	City	Presque Isle	1	51,841.21	
67-0000	Osceola	County	Osceola	1		51,841.21
35-1060	Oscoda	Township	Iosco	2	103,682.42	
68-0000	Oscoda	County	Oscoda	1		51,841.21
69-0000	Otsego	County	Otsego	6		311,047.26
70-0000	Ottawa	County	Ottawa	3		155,523.63
78-2040	Owosso	City	Shiawassee	4	207,364.84	
63-3110	Oxford	Village	Oakland	2	103,682.42	
38-1110	Parma	Township	Jackson	1	51,841.21	
80-1140	Paw Paw	Township	Van Buren	3	155,523.63	
58-2040	Petersburg	City	Monroe	1	51,841.21	
09-1120	Pinconning	Township	Bay	2	103,682.42	
43-1110	Pleasant Plains	Township	Lake	3	155,523.63	
63-2160	Pleasant Ridge	City	Oakland	1	51,841.21	

Adult-Use Marijuana Payments
Based on Marijuana Revenues Collected in Fiscal Year 2022
February 2023

Amount Available Per Marijuana Retail Store/Microbusiness **\$ 51,841.21**

<u>Municipality Number</u>	<u>Municipality Name</u>	<u>Municipality Type</u>	<u>County</u>	<u>Number of Licenses</u> ⁽¹⁾	<u>City, Village, Township Distributions</u> ⁽²⁾	<u>County Distributions</u> ⁽²⁾
31-1100	Portage	Township	Houghton	1	51,841.21	
39-2040	Portage	City	Kalamazoo	9	466,570.89	
71-0000	Presque Isle	County	Presque Isle	2		103,682.42
38-1120	Pulaski	Township	Jackson	1	51,841.21	
12-3010	Quincy	Village	Branch	2	103,682.42	
30-2030	Reading	City	Hillsdale	3	155,523.63	
52-1120	Republic	Township	Marquette	1	51,841.21	
82-2230	River Rouge	City	Wayne	6	311,047.26	
71-1140	Rogers	Township	Presque Isle	1	51,841.21	
50-3040	Romeo	Village	Macomb	1	51,841.21	
72-0000	Roscommon	County	Roscommon	2		103,682.42
73-0000	Saginaw	County	Saginaw	10		518,412.10
73-2020	Saginaw	City	Saginaw	6	311,047.26	
04-1060	Sanborn	Township	Alpena	1	51,841.21	
41-3040	Sand Lake	Village	Kent	1	51,841.21	
52-1140	Sands	Township	Marquette	2	103,682.42	
34-3070	Saranac	Village	Ionia	1	51,841.21	
03-1200	Saugatuck	Township	Allegan	2	103,682.42	
17-2010	Sault Ste Marie	City	Chippewa	5	259,206.05	
77-0000	Schoolcraft	County	Schoolcraft	1		51,841.21
78-0000	Shiawassee	County	Shiawassee	7		362,888.47
73-1220	Spaulding	Township	Saginaw	1	51,841.21	
13-2040	Springfield	City	Calhoun	1	51,841.21	
74-0000	St Clair	County	St Clair	1		51,841.21
75-0000	St Joseph	County	St Joseph	17		881,300.57
59-2030	Stanton	City	Montcalm	2	103,682.42	
75-2010	Sturgis	City	St Joseph	8	414,729.68	
13-3040	Tekonsha	Village	Calhoun	1	51,841.21	
25-1170	Thetford	Township	Genesee	6	311,047.26	
11-3090	Three Oaks	Village	Berrien	1	51,841.21	
75-2020	Three Rivers	City	St Joseph	4	207,364.84	
06-1110	Turner	Township	Arenac	1	51,841.21	
79-0000	Tuscola	County	Tuscola	8		414,729.68
50-2110	Utica	City	Macomb	2	103,682.42	
80-0000	Van Buren	County	Van Buren	13		673,935.73
79-1200	Vassar	Township	Tuscola	2	103,682.42	
79-2010	Vassar	City	Tuscola	4	207,364.84	
63-2240	Walled Lake	City	Oakland	3	155,523.63	
81-0000	Washtenaw	County	Washtenaw	40		2,073,648.40
11-1210	Watervliet	Township	Berrien	2	103,682.42	
82-0000	Wayne	County	Wayne	20		1,036,824.20
82-2300	Wayne	City	Wayne	4	207,364.84	
33-3030	Webberville	Village	Ingham	1	51,841.21	
83-0000	Wexford	County	Wexford	2		103,682.42

Adult-Use Marijuana Payments
Based on Marijuana Revenues Collected in Fiscal Year 2022
February 2023

Amount Available Per Marijuana Retail Store/Microbusiness **\$ 51,841.21**

<u>Municipality Number</u>	<u>Municipality Name</u>	<u>Municipality Type</u>	<u>County</u>	<u>Number of Licenses</u> ⁽¹⁾	<u>City, Village, Township Distributions</u> ⁽²⁾	<u>County Distributions</u> ⁽²⁾
62-2030	White Cloud	City	Newaygo	2	103,682.42	
61-2070	Whitehall	City	Muskegon	1	51,841.21	
37-1160	Wise	Township	Isabella	1	51,841.21	
81-2040	Ypsilanti	City	Washtenaw	10	518,412.10	
Total					\$ 29,756,854.54	\$ 29,756,854.54

Totals by Municipality Type

<u>Municipality Type</u>	<u>Number of Municipalities</u>	<u>Number of Licenses</u>	<u>Total Amount Paid</u>
City	81	391	\$ 20,269,913.11
Village	26	48	2,488,378.08
Township	53	135	6,998,563.35
Total Cities, Villages and Townships			<u>29,756,854.54</u>
County	64	574	29,756,854.54
Total Adult Use Marijuana Distributions			<u>\$ 59,513,709.08</u>

⁽¹⁾ Number of Marijuana Retail Stores or Marijuana Microbusinesses located and licensed in the municipality as of 9/30/2022. Tribal Governments do not qualify for distributions under MCL 333.27964.

⁽²⁾ Payments based on Michigan Regulation and Taxation of Marijuana Act, Section 14 (3)(a) and (3)(b) (MCL 333.27964).

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)	02/28/2023 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Dept 000 - CONTROL								
101-000-439.000	RECREATIONAL MARIJUANA TAX PA	282,267.20	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00
Net - Dept 000 - CONTROL		282,267.20	360,000.00	360,000.00	0.00	0.00	360,000.00	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		282,267.20	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		282,267.20	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00

Actual \$414,729.68
 Budget Difference
 of \$54,730

2021 All Funds Audited Fund Balances 2022 Estimated Available Ending Fund Balances							
Fund	Fund Name	2021 Ending Fund Balance Audited	2022 Unaudited Revenue and Transfers In	2022 Unaudited Expenditures and Transfers Out	2022 Unaudited Ending Fund Balance		
General Fund							
101	Nonspendable	554,152			410,000		
	Restricted	-			-		
	Committed	5,000			5,000		
	Assigned (Wind)	1,419,300			1,498,120		
	Unassigned (Prov Gov & Other)	955,766			7,469,608		
	Total General Fund	2,934,218	22,272,049	15,823,539	9,382,728		
Special Revenue Funds							
						Less Wind	Available
207	Voted Road Patrol	1,721,469	2,788,705	2,369,964	2,140,210	408,882	1,731,328
208	County Parks & Recreation	14,154	52,792	48,316	18,630		
213	Arbela Township Police Services	-	86,113	86,113	-		
214	Voted Primary Road Improvement	430,254	1,977,266	2,071,946	335,574	305,278	30,296
215	Friend of the Court	26,565	967,295	993,860	-		
216	Family Counseling	70,672	5,479	5,485	70,666		
218	Dispatch/911	976,206	1,572,550	1,398,420	1,150,336		
221	Health Department	2,472,644	4,889,675	4,550,428	2,811,890		
224	Regional DWI Court Grant	88,135	181,291	166,639	102,786		
225	Vassar Township Police Services	-	85,177	85,177	-		
230	Recycling	141,789	426,069	379,859	187,999	47,418	140,581
231	Juvenile Mental Health Court Program	-	3,017	2,730	288		
232	Millington Township Police Services	-	187,947	187,947	-		
233	New Mental Health Grant for Courts	13	45,920	45,201	732		
236	Victim Services	214	94,413	91,698	2,929		
239	Animal Shelter	67	319,992	319,990	68		
240	Voted Mosquito Abatement	756,698	1,292,882	955,727	1,093,853	199,663	894,190
244	Equipment Fund	331,333	614,806	752,709	193,430		
246	County Veteran Service Grant	45,433	90,834	93,458	42,809		
249	Building Inspection Fund	8,988	584,327	553,497	39,818		
250	CDBG Housing Program Income	58,560	9,750	44,097	24,213		
251	Principal Residence Exemption	27,003	52,312	55,046	24,269		
252	Re monumentation	-	67,047	67,047	-		
255	Victim of Crime Act Grant	2,697	82,071	81,024	3,744		
256	Register of Deeds Automation	99,864	51,504	76,635	74,733		
258	Geographic Information Systems	178,764	115,960	93,459	201,266		
260	Indigent Defense (MIDC)	204,418	1,299,287	1,503,230	475		
261	Homeland Security	369	26,796	27,131	34		
263	Concealed Pistol Licensing	161,616	35,028	18,446	178,198		
265	Corrections Officer Training	14,033	8,065	8,783	13,314		
266	Forfeiture Sheriff/Prosecutor/Crime Victim	281,414	4,060	173,960	111,514		
269	Law Library	36,598	6,500	157	42,941		
270	American Rescue Plan Act (ARPA)	-	10,078,642	10,078,642	-		
273	Coronavirus Emgcy Supp Funding	4,069	79,653	79,653	4,069		
279	Voted MSU-Extension	42,983	204,208	158,098	89,093	31,613	57,480
285	Michigan Justice Training	6,742	2,592	3,675	5,659		
288	Human Services Child Care	360,559	162,201	214,498	308,263		
292	Child Care Probate Juvenile	206,040	604,664	587,034	223,670		
293	Soldiers Relief	56,727	-	13,915	42,812		
295	Voted Veterans	85,619	347,327	357,446	75,500	53,742	21,758

Fund	Fund Name	2021 Ending Fund Balance Audited	2022 Unaudited Revenue and Transfers In	2022 Unaudited Expenditures and Transfers Out	2022 Unaudited Ending Fund Balance	Less Wind	Available
296	Voted Bridge	1,431,022	963,670	933,609	1,461,083	151,960	1,309,123
297	Voted Senior Citizens	154,283	653,719	641,474	166,528	97,932	68,596
298	Voted Medical Care Facility	1,304,502	513,106	943,641	873,966	79,031	794,935
	Special Revenue Funds Total	\$ 11,802,516	\$ 31,634,712	\$ 31,319,866	\$ 12,117,363		
Debt Service Funds							
353	Pension Bond Health Department	57	188,709	188,475	291		
374	Purdy Building Debt	-	76,593	76,593	-		
375	Caro Sewer System	-	422,853	422,853	-		
379	Mayville Storm Sewer	-	78,850	78,850	-		
380	Richville Water System	-	-	-	-		
385	Denmark Sewer System (Old)	-	103,172	103,172	-		
387	Wisner Water	-	154,644	154,644	-		
	Debt Service Funds Total	\$ 4,798	\$ 1,502,062	\$ 1,504,074	\$ 2,786		
Capital Project Funds							
470	State Police Capital Expenditures	166,390	53,472	21,247	198,615		
483	Capital Improvements Fund	1,961,177	(16,811)	384,815	1,559,551		Investment losses
488	Jail Capital Improvement Fund	989,481	(14,687)	10,430	964,363		Investment losses
	Capital Project Funds Total	\$ 3,117,048	\$ 21,974	\$ 416,492	\$ 2,722,529		
Internal Service Funds							
676	Motor Pool (Child Care Vehicle)	22,628	7,032	1,707	27,953		
677	Workers Compensation	21,159	143,796	137,781	27,174		
678	Health Insurance	842,165	3,327,228	3,641,507	527,886		
	Other Funds Total	\$ 885,952	\$ 3,478,055	\$ 3,780,994	\$ 583,013		
Proprietary Funds							
291	Medical Care Facility	6,681,823	20,181,698	22,163,191	4,700,331		
532	Tax Foreclosure Fund	1,861,089	742,457	405,358	2,198,189		
626	Combined Revolving Tax Fund	6,105,650	289,890	674,908	5,720,632		
	Proprietary Funds Total	\$ 14,648,562	\$ 21,214,045	\$ 23,243,456	\$ 12,619,151		
	Total All Funds	\$ 33,393,094	\$ 80,122,896	\$ 76,088,422	\$ 37,427,569		

Voted Funds Audited/Unaudited Fund Balances History							
Fund	Fund Name	2019 Ending Fund Balance	2020 Ending Fund Balance	2021 Ending Fund Balance	2022 Unaudited Ending Fund Balance		
General Fund							
101	Nonspendable	644,436	976,546	554,152	410,000		
	Restricted	-	-	-	-		
	Committed	5,000	5,000	5,000	5,000		
	Assigned (Wind)	1,410,000	1,852,696	1,419,300	1,498,120		
	Unassigned	1,142,881	121,217	955,766	7,469,608		
	Total General Fund	3,202,317	2,955,459	2,934,218	9,382,728		
Special Revenue Funds							
						Less Wind Reserves	Available Balance
207	<i>Voted Road Patrol</i>	1,179,887	1,333,949	1,721,469	2,140,210	408,882	1,731,328
214	<i>Voted Primary Road Improvement</i>	176,987	229,893	430,254	335,574	305,278	30,296
230	<i>Voted Recycling</i>	132,044	62,007	141,789	187,999	47,418	140,581
240	<i>Voted Mosquito Abatement</i>	356,393	564,262	756,698	1,093,853	199,663	894,190
279	<i>Voted MSU-Extension</i>	0	17	42,983	89,093	31,613	57,480
295	<i>Voted Veterans</i>	105,479	66,991	85,619	75,500	53,742	21,758
296	<i>Voted Bridge</i>	1,045,581	1,541,197	1,431,022	1,461,083	151,960	1,309,123
297	<i>Voted Senior Citizens</i>	115,135	152,638	154,283	166,528	97,932	68,596
298	<i>Voted Medical Care Facility</i>	706,157	989,529	1,304,502	873,966	79,031	794,935
	Special Revenue Funds Total	3,817,663	4,940,483	6,068,619	6,423,806	1,375,519	5,048,287
	Total All Funds	\$7,019,980	\$7,895,942	\$9,002,837	\$13,893,414	2,873,639	

General Fund Revenue 5 Year Trend

Impacts Positive
Negative

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2018	BALANCE AS OF 12/31/2019	BALANCE AS OF 12/31/2020	BALANCE AS OF 12/31/2021	UNAUDITED AS OF 12/31/2022	2021-2022 Amount of Change	Percent Change
101-000-402.253	CURRENT TAX	5,916,794.11	6,052,771.71	6,297,016.86	6,106,706.17	6,458,092.24	351,386.07	5.75%
101-000-402.891	CURRENT TAX WIND REVENUE	1,076,412.76	1,163,933.62	1,507,161.89	1,556,211.12	1,434,721.51	(121,489.61)	-7.81%
101-000-425.253	TRAILER PARK FEES	3,025.50	3,862.30	3,096.70	4,107.60	4,393.60	286.00	6.96%
101-000-439.000	RECREATIONAL MARIJUANA TAX PAYMENT!	0.00	0.00	0.00	84,003.96	282,267.20	198,263.24	236.02%
101-000-447.253	SUMMER COLLECTIONS	96,314.83	106,126.73	67,360.17	68,968.22	71,888.06	2,919.84	4.23%
101-000-452.441	BLDG CODES SCMCCI	405,983.06	570,078.00	437,079.88	421,728.24	0.00	(421,728.24)	-100.00%
101-000-476.215	MARRIAGE LICENSES	1,570.00	1,490.00	1,580.00	1,650.00	1,735.00	85.00	5.15%
101-000-505.352	COMMUNITY CORRECTIONS GRANT	2,593.65	1,326.00	1,381.05	1,775.36	0.00	(1,775.36)	-100.00%
101-000-506.253	CIVIL DEFENSE	30,225.42	31,616.95	31,377.66	45,601.00	37,873.00	(7,728.00)	-16.95%
101-000-511.301	COMMUNITY FOUNDATION GRANT	2,833.00	4,900.00	4,607.00	0.00	0.00	0.00	0.00%
101-000-530.130	TITLE IV-E CPLR GRANT	0.00	0.00	5,943.95	2,564.27	4,805.16	2,240.89	87.39%
101-000-541.253	JUDGES SALARY	247,936.28	244,417.22	253,890.40	258,630.80	231,349.60	(27,281.20)	-10.55%
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	21,308.71	12,453.48	7,364.16	7,309.35	13,045.87	5,736.52	78.48%
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	296.70	334.71	304.46	143.60	407.91	264.31	184.06%
101-000-544.253	MARINE SAFETY	12,400.00	12,400.00	12,162.85	14,090.31	13,900.00	(190.31)	-1.35%
101-000-545.253	SECONDARY ROAD PATROL	82,078.22	69,743.19	99,371.80	92,218.28	93,144.34	926.06	1.00%
101-000-562.301	SSI INCENTIVE SHERIFF	8,600.00	8,200.00	7,200.00	800.00	0.00	(800.00)	-100.00%
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	79,348.04	73,952.01	74,972.01	84,498.20	89,103.17	4,604.97	5.45%
101-000-573.253	LOCAL COMM STABILIZATION PPT REIM	0.00	0.00	0.00	4,154.90	29,218.26	25,063.36	603.22%
101-000-574.253	STATE SALES TAX/REV SHARE	1,120,916.52	958,315.02	878,877.00	1,154,286.44	1,191,327.72	37,041.28	3.21%
101-000-577.253	STATE HOTEL LIQUOR TAX	104,020.96	101,572.94	107,838.41	111,750.13	120,178.48	8,428.35	7.54%
101-000-578.253	STATE PAYMENTS COURTS	228,033.00	221,413.00	194,360.00	200,160.00	195,458.00	(4,702.00)	-2.35%
101-000-580.253	STATE JURY REIMB	45,545.20	26,926.40	10,941.90	22,106.80	11,388.80	(10,718.00)	-48.48%
101-000-581.301	MI WORK COMP GRANTS	0.00	3,808.00	0.00	0.00	0.00	0.00	0.00%
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
101-000-584.191	2020 ELECTION GRANT	0.00	0.00	6,319.50	0.00	0.00	0.00	0.00%
101-000-590.215	CERTIFIEDS CLERK	40,531.00	39,248.50	39,865.00	41,213.00	43,597.50	2,384.50	5.79%
101-000-601.136	PROBATION FEES-DISTRICT COURT	204,507.01	159,653.98	91,631.22	125,143.69	108,461.55	(16,682.14)	-13.33%
101-000-602.136	COURT COSTS-DISTRICT COURT	250,766.46	278,478.78	194,761.86	246,790.36	224,608.12	(22,182.24)	-8.99%
101-000-602.143	COURT COSTS FOC	12,657.03	8,166.19	13,133.14	11,839.94	7,502.32	(4,337.62)	-36.64%
101-000-602.215	CIRCUIT COURT COSTS	151,817.72	156,227.72	110,856.38	138,563.64	102,187.74	(36,375.90)	-26.25%
101-000-603.136	BOND COSTS	5,413.00	3,980.00	1,255.00	1,340.00	2,845.00	1,505.00	112.31%
101-000-604.136	MIP DEFERRAL PROGRAM	175.00	150.00	0.00	0.00	0.00	0.00	0.00%
101-000-605.136	SCREENING ASSESSMENT FEES	24,030.90	18,922.50	9,344.33	15,367.50	12,808.00	(2,559.50)	-16.66%
101-000-607.215	DNA ASSESSMENT CO SHARE	1,491.13	2,080.48	1,294.39	1,561.01	1,031.42	(529.59)	-33.93%

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2018	BALANCE AS OF 12/31/2019	BALANCE AS OF 12/31/2020	BALANCE AS OF 12/31/2021	UNAUDITED AS OF 12/31/2022	2021-2022 Amount of Change	Percent Change
101-000-607.301	DNA ASSESSMENT SHERIFF	2,397.40	3,321.57	3,236.12	3,902.56	2,653.77	(1,248.79)	-32.00%
101-000-608.136	INTENSIVE PROBATION FEES	26,075.00	13,350.00	325.00	1,345.00	400.00	(945.00)	-70.26%
101-000-608.215	BENCH WARRANT FEE	6,416.36	6,448.23	2,549.87	2,016.77	2,024.98	8.21	0.41%
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,560.00	2,300.00	1,170.00	1,300.00	1,960.00	660.00	50.77%
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	820.00	695.00	1,420.00	1,710.00	1,290.00	(420.00)	-24.56%
101-000-609.301	DRUG TESTING FEES SHERIFF	0.00	20.00	0.00	0.00	0.00	0.00	0.00%
101-000-610.132	ADMIN FEES/FAMILY DIVISION	24,487.44	16,381.97	10,909.89	21,921.94	15,331.34	(6,590.60)	-30.06%
101-000-610.148	SERVICE FEES-PROBATE COURT	43,466.75	41,430.31	33,026.97	43,991.25	49,065.26	5,074.01	11.53%
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,860.00	3,300.00	2,910.00	2,900.00	2,911.00	11.00	0.38%
101-000-612.236	TRANSFER TAX	170,456.00	154,913.00	161,992.60	245,476.00	238,183.55	(7,292.45)	-2.97%
101-000-613.236	RECORDING FEE	231,012.00	216,042.00	221,412.00	267,648.00	220,542.00	(47,106.00)	-17.60%
101-000-614.215	CLERK FEES	8,775.70	10,489.31	4,860.28	6,510.06	11,367.14	4,857.08	74.61%
101-000-614.236	COPIES - R.O.D	20,530.00	13,274.00	3,408.00	2,502.00	4,564.00	2,062.00	82.41%
101-000-615.215	SEARCHES - CIRCUIT COURT	6,114.00	6,596.00	5,452.00	10,049.75	4,597.00	(5,452.75)	-54.26%
101-000-615.236	SEARCHES	70.00	45.00	5.00	85.00	25.00	(60.00)	-70.59%
101-000-616.215	MOTION FEES - CIRCUIT COURT	9,088.52	7,772.00	5,392.50	5,815.00	6,032.62	217.62	3.74%
101-000-617.132	FILING FEE-FAMILY DIVISION	537.00	882.00	310.00	465.00	310.00	(155.00)	-33.33%
101-000-617.215	JURY/ENTRY/FORENSIC FEES	14,535.05	12,806.50	12,115.21	13,839.26	12,817.50	(1,021.76)	-7.38%
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,996.56	2,222.33	2,500.16	2,190.29	2,259.25	68.96	3.15%
101-000-618.215	NOTARY BOND FILING FEES	1,361.00	1,338.00	851.00	864.00	911.00	47.00	5.44%
101-000-618.253	NOTARY FEES COUNTY TREASURER	145.00	245.00	75.00	170.00	280.00	110.00	64.71%
101-000-618.301	MORTGAGE SALES	3,382.00	2,556.00	900.00	650.00	1,600.00	950.00	146.15%
101-000-619.136	CIVIL FEES-DISTRICT COURT	161,251.45	167,459.42	125,403.26	134,983.26	135,689.64	706.38	0.52%
101-000-619.301	DRUG TESTING SHERIFF FEE	11,655.00	9,610.00	1,420.00	70.00	1,350.00	1,280.00	1828.57%
101-000-620.132	COLLECTION FEES/FAMILY DIV	4,833.41	4,196.97	2,812.96	1,889.37	1,469.78	(419.59)	-22.21%
101-000-620.215	LATE FEES	786.20	279.50	1,511.47	732.94	560.66	(172.28)	-23.51%
101-000-620.722	AIRPORT ZONING APPLICATION FEES	0.00	9,500.00	0.00	400.00	0.00	(400.00)	-100.00%
101-000-621.215	COURT FEES CIRCUIT COURT	395.00	555.00	285.00	325.00	305.00	(20.00)	-6.15%
101-000-623.215	FUNERAL HOME CORRECTIONS	26.33	25.50	0.00	0.00	0.00	0.00	0.00%
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,556.35	4,233.72	3,231.20	3,667.70	3,743.26	75.56	2.06%
101-000-624.253	TAX CERTIFICATIONS	7,272.00	7,445.00	7,641.00	9,625.00	8,025.00	(1,600.00)	-16.62%
101-000-624.648	MEDICAL EXAMINER FEES	2,450.00	1,726.14	0.00	0.00	0.00	0.00	0.00%
101-000-625.215	VOTER REGIST. PROCESSING	422.76	592.18	197.81	535.64	22.45	(513.19)	-95.81%
101-000-625.236	CO SHARE OF MSSR FEE	616.56	785.16	628.14	643.14	544.68	(98.46)	-15.31%
101-000-625.253	TAX SEARCHES	0.00	74.00	269.00	1,529.00	17.00	(1,512.00)	-98.89%
101-000-626.225	TAX ADMINISTRATION-FEES	53,907.61	49,912.19	43,713.51	22,471.25	0.00	(22,471.25)	-100.00%
101-000-626.253	INHERITANCE TAX FEES	0.00	3.00	0.00	0.00	0.00	0.00	0.00%
101-000-626.259	IS SERVICE COMPUTERS	2,319.12	1,601.19	0.00	0.00	0.00	0.00	0.00%
101-000-626.301	HOUSING PRISONERS OTHER COUNTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

GL NUMBER	DESCRIPTION	BALANCE	BALANCE	BALANCE	BALANCE	UNAUDITED	2021-2022 Amount of Change	Percent Change
		AS OF 12/31/2018	AS OF 12/31/2019	AS OF 12/31/2020	AS OF 12/31/2021	AS OF 12/31/2022		
101-000-626.352	WORK CREW CHARGE FOR SVCS	1,480.00	2,828.13	620.00	0.00	740.00	740.00	100.00%
101-000-627.259	IS WEB SERVICE	1,000.00	2,000.00	500.00	0.00	32.71	32.71	100.00%
101-000-627.301	INMATE WORK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-000-628.259	COLLECTION FEES/INFO SYS	0.00	0.00	0.00	0.00	41.10	41.10	100.00%
101-000-628.301	D.O.C. DETAINER	19,231.25	20,166.47	4,099.97	3,290.00	4,010.00	720.00	21.88%
101-000-629.253	SALES	2,467.85	2,183.45	401.30	7,635.01	1,389.00	(6,246.01)	-81.81%
101-000-629.301	PRISIONERS-OTHER COUNTIES- NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,398.00	1,200.00	2,254.00	1,262.00	1,664.00	402.00	31.85%
101-000-631.301	REPORT COPIES	84.45	260.00	40.00	45.21	40.00	(5.21)	-11.52%
101-000-632.301	FINGERPRINTING SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-000-633.301	BOAT LIVERY INSPECTION	26.00	60.00	10.00	60.00	78.00	18.00	30.00%
101-000-634.301	DIVERTED FELON PROGRAM	131,255.00	128,235.00	47,620.00	99,960.00	56,405.00	(43,555.00)	-43.57%
101-000-635.301	INMATE PHONE REVENUES	40,536.57	39,778.29	39,788.10	53,318.13	42,212.86	(11,105.27)	-20.83%
101-000-636.301	CHARGE TO PRISIONERS	41,806.12	43,185.28	31,123.44	37,016.66	29,293.47	(7,723.19)	-20.86%
101-000-637.301	SHERIFF DAY REPORT	9,751.06	98.00	0.00	0.00	0.00	0.00	0.00%
101-000-637.352	DAY REPORT (PA 511)	407.46	0.00	0.00	0.00	0.00	0.00	0.00%
101-000-638.301	WORK RELEASE	20,998.40	41,807.25	36,614.20	22,340.00	7,276.51	(15,063.49)	-67.43%
101-000-640.259	PROPERTY TAX EXPORT	5,844.30	0.00	0.00	0.00	0.00	0.00	0.00%
101-000-642.236	ROD ONLINE COPY FEES	48,563.25	44,746.50	55,202.25	63,053.81	54,749.25	(8,304.56)	-13.17%
101-000-642.301	WEAPON SALES-JAIL	0.00	0.00	881.00	4,598.50	0.00	(4,598.50)	-100.00%
101-000-644.191	ELECTION PROGRAMMING	0.00	0.00	58,796.60	0.00	0.00	0.00	0.00%
101-000-645.236	ROD POSTAGE FEES	466.75	401.55	136.25	241.83	306.25	64.42	26.64%
101-000-646.259	SALE OF COMPUTER EQUIP	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-000-646.301	AUCTION SALE	220.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-000-646.331	AUCTION SALES-MARINE	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-000-647.301	CANTEEN SALES	50,562.64	41,752.08	33,124.28	47,845.45	44,765.79	(3,079.66)	-6.44%
101-000-655.253	BOND FORFEITURES-TREASURER	11,315.00	10,690.00	15,405.00	10,410.00	24,015.00	13,605.00	130.69%
101-000-656.136	BOND FORFEITURES-DIST. COURT	40,990.30	36,213.06	30,318.93	24,374.39	19,351.13	(5,023.26)	-20.61%
101-000-657.136	ORDINANCE FINES DISTRICT COURT	15,207.02	13,178.75	6,156.49	8,227.12	9,833.60	1,606.48	19.53%
101-000-657.137	ORDINANCE FINES MAGISTRATE	0.00	51.61	66.00	(29.70)	0.00	29.70	-100.00%
101-000-658.253	RETURN CHECK CHARGE	161.50	200.00	325.00	125.00	350.00	225.00	180.00%
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,671.40	16,290.38	8,858.92	8,942.33	9,086.40	144.07	1.61%
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	50,457.47	29,143.41	30,413.53	26,182.06	26,734.84	552.78	2.11%
101-000-665.253	INTEREST EARNINGS	43,967.76	54,887.30	53,781.92	67,777.27	60,552.03	(7,225.24)	-10.66%
101-000-667.253	THUMB CELLULAR TOWER RENT	4,978.53	5,558.36	4,851.25	5,440.14	5,603.34	163.20	3.00%
101-000-667.301	RENT-SHERIFF	(5.06)	0.00	0.00	0.00	0.00	0.00	0.00%
101-000-667.369	RENT ON COUNTY FARM	9,564.80	7,840.00	7,840.00	7,840.00	6,272.00	(1,568.00)	-20.00%
101-000-668.253	LEASE PAYMENT HUMAN SVCS	304,706.64	332,491.44	332,491.44	332,491.44	304,783.82	(27,707.62)	-8.33%
101-000-672.333	INDIRECT REVENUE-SECONDARY ROAD	0.00	0.00	0.00	3,379.80	4,613.00	1,233.20	36.49%

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101-000-674.254	REIMB TNU (LOCAL FUNDS)	11,152.53	11,129.94	10,565.27	7,954.27	7,836.19	(118.08)	-1.48%
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	298.71	631.19	566.60	191.89	415.29	223.40	116.42%
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	300.00	149.48	243.03	300.00	500.00	200.00	66.67%
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	0.00	50.00	0.00	0.00	0.00	0.00	0.00%
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	200.00	155.00	45.00	2,000.00	1,210.00	(790.00)	-39.50%
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMILY	0.00	0.00	0.00	96.00	7.50	(88.50)	-92.19%
101-000-676.191	STATE REIMB/ELECTIONS	0.00	0.00	23,655.27	0.00	0.00	0.00	0.00%
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	22,496.11	18,746.15	16,935.19	16,349.56	7,911.59	(8,437.97)	-51.61%
101-000-676.225	REIMB SPONSORED EDUCATION	0.00	0.00	0.00	1,100.09	0.00	(1,100.09)	-100.00%
101-000-676.226	REIMB CONTRACTUAL HURON CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,080.92	29,092.93	29,248.61	29,376.99	26,857.29	(2,519.70)	-8.58%
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,030.20	1,727.42	3,204.68	1,327.50	1,791.50	464.00	34.95%
101-000-676.236	REFUND/REIMB REGISTER OF DEEDS	0.00	0.00	0.00	0.00	24.00	24.00	100.00%
101-000-676.253	REIMBURSEMENTS-TREASURER	5,608.71	5,967.12	223.13	2,584.44	358.18	(2,226.26)	-86.14%
101-000-676.259	IT REIMBURSEMENTS	597.48	0.00	0.00	86.62	0.00	(86.62)	-100.00%
101-000-676.260	REIMB COURT APT ATTY FEE/MIDC	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
101-000-676.301	REIMBURSEMENTS-SHERIFF	17,076.58	24,526.60	4,539.01	42,458.49	44,954.87	2,496.38	5.88%
101-000-676.306	REIMB WEIGH MASTER SVCS	78,927.83	74,169.76	101,977.09	89,758.47	96,717.91	6,959.44	7.75%
101-000-676.648	REIMBURSEMENTS-MED.EXAMINER	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-000-677.191	REIMB - SCHOOL ELECTION COST	16,033.75	15,114.48	0.00	5,747.00	0.00	(5,747.00)	-100.00%
101-000-677.215	REIMB CRT APPT ATTY FEES	2,946.50	4,767.87	1,860.47	2,235.56	3,047.01	811.45	36.30%
101-000-677.301	REIMB MED SVCS SHERIFF	17,146.22	15,500.52	13,500.00	16,803.08	19,948.68	3,145.60	18.72%
101-000-677.430	REIMB ANIMAL SHELTER RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-000-678.132	STATE TAX LEIN FEE	6.00	6.00	12.00	12.00	0.00	(12.00)	-100.00%
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	9,574.09	8,002.43	29,981.35	747.31	2,004.46	1,257.15	168.22%
101-000-679.301	ICS REIMBURSEMENTS	0.00	7,567.98	0.00	0.00	8,949.66	8,949.66	100.00%
101-000-683.253	REIMB COURT ADMIN SVCS	0.00	0.00	2,376.00	0.00	0.00	0.00	0.00%
101-000-684.253	MEDICAL MARIJUANA COUNTY SHARE	0.00	0.00	0.00	0.00	2,616.93	2,616.93	100.00%
101-000-684.301	MEDICAL MARIJUANA SHERIFF	0.00	0.00	0.00	0.00	436.05	436.05	100.00%
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCESS	0.00	0.00	0.00	0.00	22,732.20	22,732.20	100.00%
101-000-691.301	SHERIFF MISC REVENUE	249.26	1,903.64	1,190.36	665.55	1,361.32	695.77	104.54%
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	(100.00)	(20.00)	0.00	(100.00)	0.00	100.00	-100.00%
101-000-694.215	CASH-OVER/SHORT	70.00	11.00	1.00	28.01	78.00	49.99	178.47%
101-000-694.253	CASH-OVER/SHORT	74.30	6.62	232.72	291.40	7.32	(284.08)	-97.49%
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	133,869.06	81,286.19	51,549.21	33,573.13	62,766.97	29,193.84	86.96%
101-000-699.010	VETERANS INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-000-699.020	HEALTH DEPT LEASE	85,676.04	78,536.37	85,676.04	85,676.04	114,740.46	29,064.42	33.92%
101-000-699.207	ROAD PATROL INDIRECT COSTS	57,458.00	64,423.00	68,368.00	91,105.00	44,965.00	(46,140.00)	-50.64%
101-000-699.215	INDIRECT COST - FOC	205,675.00	210,896.00	170,685.00	210,464.00	155,750.00	(54,714.00)	-26.00%

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2018	BALANCE AS OF 12/31/2019	BALANCE AS OF 12/31/2020	BALANCE AS OF 12/31/2021	UNAUDITED AS OF 12/31/2022	2021-2022 Amount of Change	Percent Change
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	78,784.00	88,756.00	94,241.00	98,930.00	31,497.00	(67,433.00)	-68.16%
101-000-699.221	INDIRECT COST - HEALTH DEPT	8,311.00	8,477.00	10,578.00	12,627.00	13,528.00	901.00	7.14%
101-000-699.230	INDIRECT COSTS-RECYCLING	38,938.00	39,908.00	42,573.00	33,968.00	15,268.00	(18,700.00)	-55.05%
101-000-699.240	INDIRECT COST - MOSQUITO	61,901.00	71,873.00	84,295.00	93,478.00	25,262.00	(68,216.00)	-72.98%
101-000-699.244	TRANSFER IN EQUIPT/CO ALLOCATION	0.00	5,217.00	0.00	0.00	0.00	0.00	0.00%
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	33,788.49	12,890.00	12,890.00	12,890.00	12,890.00	0.00	0.00%
101-000-699.255	INDIRECT COST - VOCA FUND	0.00	5,109.00	13,408.00	7,405.00	5,445.00	(1,960.00)	-26.47%
101-000-699.270	TRANSFER IN PROV GOV SVCS	0.00	0.00	0.00	0.00	8,618,140.63	8,618,140.63	100.00%
101-000-699.279	INDIRECT COST VOTED MSU	762.00	1,182.00	1,408.00	1,140.00	610.00	(530.00)	-46.49%
101-000-699.292	INDIRECT COST CHILD CARE FUND	12,743.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-000-699.295	INDIRECT COST VOTED VET	5,842.00	6,747.00	8,482.00	9,283.00	7,950.00	(1,333.00)	-14.36%
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	4,318.00	4,943.00	7,197.00	8,697.00	4,707.00	(3,990.00)	-45.88%
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,309.00	1,495.00	1,452.00	1,973.00	1,463.00	(510.00)	-25.85%
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	24,996.00	24,996.00	18,747.00	0.00	(18,747.00)	-100.00%
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	79,288.00	108,862.00	0.00	0.00	0.00	0.00	0.00%
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	777,375.00	854,000.00	778,489.47	497,179.00	674,908.00	177,729.00	35.75%
101-000-699.701	TRANSFER IN UNRECONCILED T&A	290.10	0.00	0.00	0.00	0.00	0.00	0.00%
		13,706,730.12	13,875,125.62	13,633,648.29	13,910,483.92	22,272,048.56	8,361,564.64	
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	13,706,730.12	13,875,125.62	13,633,648.29	13,910,483.92	22,272,048.56		
	Overall Percent Change		1.22%	-1.74%	2.03%	60.10%		

(168,395.50)
-0.012285607

(241,477.33)
-0.017403614

(276,835.63)
-0.020305323

8,361,564.64
0.601098041
60.10980415

8,361,564.64

General Fund Expense 5 Year Trend

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2018	BALANCE AS OF 12/31/2019	BALANCE AS OF 12/31/2020	BALANCE AS OF 12/31/2021	UNAUDITED AS OF 12/31/2022	2021-2022 Amount of Change	Percent Change
Fund 101 - GENERAL FUND								
101 -	BOARD OF COMMISSIONERS	112,661.17	109,620.15	107,805.99	194,769.93	190,090.22	(4,679.71)	-2.40%
104 -	SPECIAL PROGRAMS	23,219.22	82,006.87	43,189.11	34,105.39	18,510.06	(15,595.33)	-45.73%
130 -	UNIFIED COURT	2,384,057.93	2,151,958.79	2,304,081.79	2,348,970.51	2,288,070.16	(60,900.35)	-2.59%
133 -	TITLE IV CPLR GRANT	0.00	0.00	1,548.00	2,916.00	3,896.99	980.99	33.64%
147 -	JURY COMMISSION	3,021.78	5,523.40	8,746.65	8,410.98	8,654.36	243.38	2.89%
151 -	ADULT PROBATION	9,265.22	9,852.07	6,823.60	7,614.49	10,903.43	3,288.94	43.19%
191 -	ELECTION	118,220.61	22,918.02	99,598.05	5,701.10	56,847.26	51,146.16	897.13%
202 -	ACCOUNTING SERVICES	49,505.00	46,195.00	47,445.00	47,445.00	47,705.00	260.00	0.55%
211 -	LEGAL COUNSEL	147,445.90	243,554.75	123,016.12	163,926.17	113,168.46	(50,757.71)	-30.96%
215 -	CLERK	426,685.42	473,563.81	524,802.57	538,841.20	536,356.99	(2,484.21)	-0.46%
223 -	CONTROLLER	346,746.23	394,281.06	417,264.47	458,173.75	433,640.80	(24,532.95)	-5.35%
225 -	EQUALIZATION	211,462.89	223,817.03	252,004.27	260,953.21	252,936.49	(8,016.72)	-3.07%
227 -	CITY OF CARO ASSESMENT CONTRT	6,155.23	6,020.32	6,005.26	6,196.55	6,332.97	136.42	2.20%
229 -	PROSECUTOR	576,892.47	593,113.38	697,326.23	762,562.16	767,494.86	4,932.70	0.65%
230 -	CO-OP REIMBURSEMENT-PROSECUTOR	178,790.92	204,353.76	216,129.94	232,169.71	227,365.07	(4,804.64)	-2.07%
236 -	REGISTER OF DEEDS	283,417.90	304,383.31	302,081.95	290,363.77	303,082.31	12,718.54	4.38%
253 -	TREASURER	364,366.20	347,850.77	387,124.36	187,895.20	211,233.73	23,338.53	12.42%

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2018	BALANCE AS OF 12/31/2019	BALANCE AS OF 12/31/2020	BALANCE AS OF 12/31/2021	UNAUDITED AS OF 12/31/2022	2021-2022 Amount of Change	Percent Change
259 - COMPUTER OPERATIONS		623,778.40	650,685.74	735,366.50	761,748.14	852,675.05	90,926.91	11.94%
265 - BUILDING AND GROUNDS		810,261.02	814,986.72	785,694.07	880,139.67	982,057.25	101,917.58	11.58%
266 - DHHS BLDG MAINTENANCE		51,687.21	46,215.70	56,662.22	50,960.26	58,502.94	7,542.68	14.80%
275 - DRAIN COMMISSION		218,411.67	216,171.97	230,623.78	249,834.19	256,733.90	6,899.71	2.76%
277 - COURTROOM SECURITY		0.00	0.00	0.00	0.00	121,595.97	121,595.97	100.00%
303 - COURTHOUSE SECURITY		122,451.12	139,584.87	114,345.28	137,633.33	157,704.89	20,071.56	14.58%
304 - SHERIFF - JAIL		2,285,067.29	2,289,156.52	2,400,183.20	2,472,635.90	2,517,120.98	44,485.08	1.80%
324 - WEIGHMASTER ENFORCEMENT		78,346.85	84,080.60	92,066.25	90,438.22	96,717.91	6,279.69	6.94%
331 - MARINE SAFETY		12,400.00	12,400.00	12,167.01	14,097.35	18,169.81	4,072.46	28.89%
333 - SECONDARY ROAD PATROL		86,236.34	80,564.01	109,079.95	66,925.51	65,634.87	(1,290.64)	-1.93%
346 - THUMB AREA NARCOTICS GROUP		11,182.69	11,052.95	11,052.31	7,822.94	5,436.78	(2,386.16)	-30.50%
352 - COMMUNITY CORRECTIONS SERVICE		67,293.61	69,084.83	44,682.27	49,419.96	15,719.63	(33,700.33)	-68.19%
400 - PLANNING COMMISSION		4,388.13	5,303.37	2,823.47	4,986.93	5,134.12	147.19	2.95%
426 - EMERGENCY SERVICES		96,106.64	100,143.48	109,232.64	104,396.93	120,121.30	15,724.37	15.06%
441 - BUILDING CODES		405,983.06	570,078.00	437,236.98	421,728.24	0.00	(421,728.24)	-100.00%
442 - BOARD OF PUBLIC WORKS		1,317.99	1,151.71	1,023.17	967.52	1,283.38	315.86	32.65%
445 - DRAINS AT LARGE		400,943.35	425,483.12	370,938.25	345,334.40	362,159.01	16,824.61	4.87%
631 - SUBSTANCE ABUSE		52,010.48	50,786.47	53,919.20	55,875.06	51,823.74	(4,051.32)	-7.25%
648 - MEDICAL EXAMINER		91,647.13	84,221.76	75,000.00	133,850.00	131,675.00	(2,175.00)	-1.62%

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2018	BALANCE AS OF 12/31/2019	BALANCE AS OF 12/31/2020	BALANCE AS OF 12/31/2021	UNAUDITED AS OF 12/31/2022	2021-2022 Amount of Change	Percent Change
670 - DHHS BOARD		9,736.35	8,300.16	11,084.54	9,734.16	9,934.16	200.00	2.05%
722 - AIRPORT ZONING BOARD		0.00	6,512.83	0.00	485.03	0.00	(485.03)	-100.00%
723 - AIRPORT ZONING BRD OF APPEALS		0.00	2,331.57	1,458.31	215.32	587.40	372.08	172.80%
728 - ECONOMIC DEVELOPMENT CORP		80,000.00	80,000.00	80,000.00	120,000.00	620,000.00	500,000.00	416.67%
729 - PROVISION OF GOVERNMENT SERVICES APP		0.00	0.00	0.00	0.00	1,002,458.00	1,002,458.00	100.00%
863 - EMPLOYEE SICK/VACATION BENEFIT		8,514.08	52,243.79	12,724.49	23,610.10	23,880.22	270.12	1.14%
865 - INSURANCE AND BONDS		110,850.40	84,847.45	80,856.41	95,207.46	48,724.80	(46,482.66)	-48.82%
965 - TRANSFERS OUT		2,601,120.19	2,584,377.68	2,507,292.88	2,282,662.85	2,821,398.79	538,735.94	23.60%
<hr/>								
TOTAL EXPENDITURES		13,471,648.09	13,688,777.79	13,880,506.54	13,931,724.59	15,823,539.06	1,891,814.47	13.58%
	Overall Percent Change		1.61%	1.40%	0.36%	13.58%		

VOLUNTARY RECOGNITION AGREEMENT

This Voluntary Recognition Agreement (hereinafter, "Agreement") is entered into by and between Tuscola County and the Tuscola County Sheriff (hereinafter, "Employers") and the Police Officers Labor Council (hereinafter, "POLC" or "Union").

WHEREAS, the Employers and the Union are parties to a Collective Bargaining Agreement (CBA) that is due to expire on December 31, 2023 and within Section 1.0 the RECOGNITION covers all full-time supervisory employees in the classifications of Detective-Sergeant, Road Patrol Sergeant, Lieutenant, Corrections Sergeant and Jail Administrator.

WHEREAS, the Employers currently recognizes one confidential employee who holds the title of Sheriff's Secretary.

WHEREAS, the Employers wish to rescind the title of confidential employee assigned to this position and voluntarily recognize the Union to represent the sheriff's secretary as a union position and assign this classification to the aforementioned Supervisory unit CBA.

NOW, THEREFORE, the Employers and the Union agree as follows:

1. The Employers hereby voluntarily recognize the Union as the exclusive bargaining agent for the purposes of collective bargaining pursuant to the Public Employers Relations Act, MCL 423.201, et seq. for the sheriff's secretary/administrative assistant.
2. Article 1 is hereby amended to read as follows: **Recognition**- All full-time supervisory employees in the classifications of Detective-Sergeant, Road Patrol Sergeant, Lieutenant, Corrections Sergeant, Jail Administrator and the Sheriffs Secretary/Administrative Assistant, EXCLUDING: All elected or appointed officials, all part-time employees, all non-supervisory employees below the rank of Sergeant (Road Patrol and Corrections), all other employees employed in or through the Sheriff Department, and all other employees employed in or by the County of Tuscola.
3. The pay scale as of March 1, 2023 for the sheriffs secretary shall be as follows:

Step 1	\$19.73
Step 2	\$20.32
Step 3	\$20.88
Step 4	\$21.46
Step 5	\$22.03
Step 6	\$22.59
Step 7	\$23.04
Step 8	\$23.50

The Employers shall maintain the sole right to hire an employee into the sheriff's secretary position and place that employee in a pay step equal to their experience, up to and including step 6. Employees who are hired/transferred into the position and who have current, unbroken

seniority with the Employers and transfer into this position shall maintain their seniority and service credits.

4. The Employers and the Union shall bargain the future wages, hours, terms and conditions of employment for said bargaining unit member in accordance with the current Collective Bargaining Agreement.
5. Unless otherwise set forth in this Agreement, all other terms, and conditions of employment within the CBA shall apply to sheriffs secretary/administrative assistant position.

IN WITNESS WHEREOF, the Employers and the Union, by their duly authorized agents, have hereunder executed this Agreement.

Tuscola County

Police Officers Labor Council

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

Tuscola County Sheriff

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____



Tuscola County

Clayette Zechmeister <zclay@tuscolacounty.org>

I

Robert Baxter <rbaxter@tuscolacounty.org>

Wed, Mar 8, 2023 at 8:52 AM

To: Clayette Zechmeister <zclay@tuscolacounty.org>

Cc: Shelly Lutz <lutzs@tuscolacounty.org>, Glen Skrent <ggs@tuscolacounty.org>

We've offered internal candidate Shannon Beach the position of Sheriff's Confidential Secretary (due to the resignation of Christy Poulus). Additionally, Christy has offered to work, with limited part time hours, for the first few weeks of Shannon's training to ensure a smooth transition within the Sheriff's Office. Shannon's start date in her new position will be on or about 03/16/2023.

With Shannon's promotion, this will create an open position at the Sheriff's Office for a Records Clerk which we will be filling and bringing for that information once it has been determined.

Additionally, this position of Sheriff's Confidential Secretary was originally a union position, and we would like to return it back to the union. This is a budget neutral move, and it can be accomplished with the Letter of Understanding that the union has provided.

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

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 **VOLUNTARY RECOGNITION AGREEMENT for Sheriff Admin Assistant.docx**

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