



TUSCOLA COUNTY

Committee of the Whole

MEETING AGENDA

Monday, June 24, 2024 – 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

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New Business

1. Presentation of Medical Examiner's Annual Report for 2023 - Dr. Morrone, Tuscola County Medical Examiner
2. Introduction of the New Executive Director of Tuscola County's Economic Development Corporation (EDC) - Trevor Keyes, EDC Executive Director
3. Michigan State University Extension (MSUe) Update - Karly Creguer, MSUe District Manager 4 - 5
[MSU May 2024 Balance Sheet Report](#)
[MSU May 2024 Revenue and Expenditure Report](#)
4. Managed Assigned Counsel Fund Update - Geoffrey Stuart, Michigan Indigent Defense Counsel (MIDC) Manager and Neil Hammerbacher, Controller-Administrator 6 - 8
[Managed Assigned Counsel May 2024 Balance Sheet Report](#)
[Managed Assigned Counsel May 2024 Revenue and Expenditure Report](#)
5. Animal Control Fund Update - Tyler Ray, Animal Control Director and Neil Hammerbacher, Controller-Administrator 9 - 11
[Animal Control May 2024 Balance Sheet Report](#)
[Animal Control May 2024 Revenue and Expenditure Report](#)
6. Friend of the Court Fund Update - Cindy Hughes, Friend of the Court 12 - 14

Director and Neil Hammerbacher, Controller-Administrator
[Friend of the Court May 2024 Balance Sheet Report](#)
[Friend of the Court May 2024 Revenue and Expenditure Report](#)

7. Consideration of an Interlocal Agreement to Create a Materials Management Plan, Designate a Planning Agency and Establish a Materials Management Planning Committee - Mike Miller, Director of Recycling
[Interlocal Agreement](#) 15 - 26
8. Acknowledgement of Submitting the Fiscal Year (FY) 2025 County Veteran's Service Fund Grant - Mark Zmierski, Veterans Affairs Director
[Veteran's Grant](#) 27 - 47
9. Permission to Search for Funding Opportunities to Equip All Units of Government in Tuscola County with Cloud-Based BS&A Software - Neil Hammerbacher, Controller-Administrator
[BS&A Assessing Clients in Tuscola County](#)
[BS&A Property Tax Clients in Tuscola County](#)
[BS&A General Ledger and Budgeting Clients in Tuscola County](#)
[BS&A Accounts Payable Clients in Tuscola County](#)
[BS&A Payroll Clients in Tuscola County](#) 48 - 53
10. Discussion of Mobile Medical Response (MMR) Services in Tuscola County - Kim Vaughan, Chairman of the Board of Commissioners

Old Business

Finance/Technology

Committee Leader **Commissioner Young** and Commissioner Koch

Primary Finance/Technology

1. Monthly Fund Balance Report for May, 2024 - Neil Hammerbacher, Controller-Administrator
[Monthly Fund Balance Report - May 2024](#) 54 - 55
2. Federal Awards County Comparison - Neil Hammerbacher, Controller-Administrator
[Federal Awards County Comparison](#) 56

On-Going and Other Finance

On-Going and Other Technology

Building and Grounds

Committee Leader **Commissioner Koch** and Commissioner Lutz

Primary Building and Grounds
On-Going and Other Building and Grounds

Personnel

Committee Leader **Commissioner Bardwell** and Commissioner Vaughan

Primary Personnel

On-Going and Other Personnel

Other Business as Necessary

Public Comment Period

Adjournment

Fund 279 VOTED MSU

GL Number	Description	PERIOD ENDED 05/31/2023	PERIOD ENDED 05/31/2024
*** Assets ***			
279-000-001.000	CASH - CHECKING	198,366.98	228,076.09
279-000-020.000	TAXES RECEIVABLE	205,373.79	0.00
279-000-028.000	DELINQUENT PERSONAL TAXES	251.31	154.15
Total Assets		403,992.08	228,230.24
*** Liabilities ***			
279-000-291.000	DEFERRED INFLOWS	205,625.10	154.15
Total Liabilities		205,625.10	154.15
*** Fund Balance ***			
279-000-365.000	FUND BAL-RESERVED WIND TAX	38,106.00	0.00
279-000-390.000	FUND BALANCE	50,987.67	113,411.63
Total Fund Balance		89,093.67	113,411.63
Beginning Fund Balance		89,093.67	113,411.63
Net of Revenues VS Expenditures		109,273.31	114,664.46
Ending Fund Balance		198,366.98	228,076.09
Total Liabilities And Fund Balance		403,992.08	228,230.24

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR
		12/31/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)
Fund 279 - VOTED MSU						
Revenues						
Dept 000 - CONTROL						
279-000-573.000	PPT REIMBURSEMENT	0.00	0.00	0.00	1,000.51	1,000.51
Total Dept 000 - CONTROL		0.00	0.00	0.00	1,000.51	1,000.51
Dept 100 - CONTROL						
279-100-400.000	GENERAL FUND ADVANCE	0.00	0.00	0.00	0.00	0.00
279-100-402.000	CURRENT/DEL TAXES	172,630.28	184,311.00	184,311.00	184,047.47	(115.58)
279-100-402.891	CURRENT TAX WIND REVENUE	36,655.25	34,634.00	34,634.00	34,651.19	0.00
279-100-665.000	INTEREST REVENUE	3,924.61	2,500.00	2,500.00	592.32	222.90
279-100-699.101	OPERATING TRANSFERS IN-GENERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		213,210.14	221,445.00	221,445.00	219,290.98	107.32
TOTAL REVENUES		213,210.14	221,445.00	221,445.00	220,291.49	1,107.83
Expenditures						
Dept 100 - CONTROL						
279-100-800.100	LOAN EXPENSE	0.00	0.00	0.00	0.00	0.00
279-100-802.000	ASSESSMENT FEE	58,409.00	60,162.00	60,162.00	30,081.00	0.00
279-100-802.100	LEGAL	962.70	500.00	500.00	74.53	0.00
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	68,674.00	70,735.00	70,735.00	35,367.50	0.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM CORR	17,168.50	35,367.00	35,367.00	17,683.50	0.00
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INSTRUCTOR	34,337.00	35,367.00	17,683.00	17,683.50	0.00
279-100-805.000	OFFICE OPERATIONS	4,000.00	4,000.00	4,000.00	2,000.00	0.00
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	0.00	0.00	0.00	0.00
279-100-965.000	REFUNDS & REBATES	90.13	100.00	100.00	0.00	0.00
279-100-999.101	INDIRECT COST	5,250.85	5,474.00	5,474.00	2,737.00	0.00
Total Dept 100 - CONTROL		188,892.18	211,705.00	194,021.00	105,627.03	0.00
TOTAL EXPENDITURES		188,892.18	211,705.00	194,021.00	105,627.03	0.00
Fund 279 - VOTED MSU:						
TOTAL REVENUES		213,210.14	221,445.00	221,445.00	220,291.49	1,107.83
TOTAL EXPENDITURES		188,892.18	211,705.00	194,021.00	105,627.03	0.00
NET OF REVENUES & EXPENDITURES		24,317.96	9,740.00	27,424.00	114,664.46	1,107.83
BEG. FUND BALANCE		89,093.67	113,411.63	113,411.63	113,411.63	
END FUND BALANCE		113,411.63	123,151.63	140,835.63	228,076.09	

Fund 260 MANAGED ASSIGNED COUNSEL FUND

GL Number	Description	PERIOD ENDED 05/31/2023	PERIOD ENDED 05/31/2024
*** Assets ***			
260-000-001.000	CASH - CHECKING	(140,525.72)	(313,533.20)
260-000-040.000	ACCOUNTS RECIEVABLE	(283,776.45)	0.00
260-000-078.000	DUE FROM STATE	(235,946.13)	0.00
Total Assets		(660,248.30)	(313,533.20)
*** Liabilities ***			
260-000-210.000	CONTRACTS PAYABLE	900.00	0.00
260-000-214.000	DUE TO OTHER FUNDS	(287,765.00)	0.00
260-000-257.000	ACCRUED PAYROLL	0.00	4,505.13
Total Liabilities		(286,865.00)	4,505.13
*** Fund Balance ***			
260-000-390.000	FUND BALANCE	(0.72)	37,973.64
Total Fund Balance		(0.72)	37,973.64
Beginning Fund Balance		(0.72)	37,973.64
Net of Revenues VS Expenditures		(373,382.58)	(356,011.97)
Ending Fund Balance		(373,383.30)	(318,038.33)
Total Liabilities And Fund Balance		(660,248.30)	(313,533.20)

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/2024
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 260 - MANAGED ASSIGNED COUNSEL FUND						
Revenues						
Dept 100 - CONTROL						
260-100-539.000	MIDC STATE GRANT	1,574,832.38	1,286,280.00	1,286,280.00	172,678.73	172,678.73
260-100-665.000	INTEREST EARNED	1,032.76	350.00	350.00	0.00	(1,772.81)
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	37,989.30	0.00	0.00	0.00	0.00
260-100-699.101	TRANSFER IN GENERAL FUND	255,945.00	255,945.00	255,945.00	127,972.50	0.00
Total Dept 100 - CONTROL		1,869,799.44	1,542,575.00	1,542,575.00	300,651.23	170,905.92
TOTAL REVENUES		1,869,799.44	1,542,575.00	1,542,575.00	300,651.23	170,905.92
Expenditures						
Dept 100 - CONTROL						
260-100-703.000	SALARIES SUPERVISION	93,834.00	105,300.00	105,300.00	44,550.00	9,315.02
260-100-704.000	SALARIES PERMANENT	95,237.90	112,904.00	112,904.00	47,759.30	9,986.10
260-100-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
260-100-704.030	DISABILITY PLAN	1,502.60	1,854.00	1,854.00	738.05	147.61
260-100-704.040	UNUSED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00
260-100-705.000	SALARIES PT TEMP	0.00	0.00	0.00	0.00	0.00
260-100-706.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
260-100-710.000	WORKERS COMPENSATION	3,744.99	4,733.00	4,733.00	2,770.36	756.36
260-100-711.000	HEALTH & DENTAL INSURANCE	57,265.76	54,750.00	54,750.00	29,381.67	6,632.71
260-100-715.000	F.I.C.A.	14,561.07	16,693.00	16,693.00	6,953.42	1,441.12
260-100-717.000	LIFE INSURANCE	84.86	81.00	81.00	33.75	6.75
260-100-718.000	RETIREMENT	1,319.66	10,911.00	10,911.00	4,629.33	1,260.62
260-100-718.100	POB IN LIEU OF RETIREMENT	7,723.08	8,460.00	8,460.00	3,504.75	700.95
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,233.41	3,500.00	3,500.00	1,304.57	329.83
260-100-801.010	APPT COUNSEL FELONY	894,910.26	715,500.00	854,067.00	290,373.50	72,009.50
260-100-801.013	CAPITAL CASES	126,955.75	187,500.00	207,158.00	45,556.75	9,000.00
260-100-801.020	APPT COUNSEL MISDEMEANOR	441,213.85	201,750.00	270,067.00	154,070.00	41,478.75
260-100-801.030	APPT COUNSEL CAFA	1,877.50	12,000.00	12,000.00	547.37	0.00
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	4,725.00	4,725.00	0.00	0.00
260-100-801.045	APPEALS AND CONTINGENCY PLAN	0.00	0.00	0.00	0.00	0.00
260-100-801.051	OVERAGE SPENDING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
260-100-801.055	FY 2021 OVERAGE SPENDING	0.00	0.00	0.00	0.00	0.00
260-100-802.000	INVESTIGATORS	11,124.55	20,000.00	20,000.00	6,527.93	1,574.75
260-100-802.200	INTERPRETERS	509.62	1,500.00	1,500.00	35.10	0.00
260-100-805.010	STENO TRANSCRIPTS	5,935.55	8,200.00	8,200.00	1,988.55	251.73
260-100-807.000	EXPERT SERVICES	42,999.88	30,000.00	30,000.00	6,845.00	(900.00)
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,317.97	780.00	780.00	90.00	0.00
260-100-851.000	TELEPHONE	1,237.52	1,920.00	1,920.00	494.80	38.96
260-100-934.000	OFFICE EQUIPMENT	308.99	0.00	0.00	0.00	0.00
260-100-940.000	SPACE RENT	12,000.00	18,000.00	18,000.00	7,500.00	1,500.00
260-100-943.000	RENOVATION	0.00	0.00	0.00	0.00	0.00
260-100-957.000	TRAINING	10,926.31	21,040.00	21,040.00	1,009.00	329.00
Total Dept 100 - CONTROL		1,831,825.08	1,542,101.00	1,768,643.00	656,663.20	155,859.76
Dept 248 - INDIGENT DEFENSE						
260-248-940.000	SPACE RENT	0.00	0.00	0.00	0.00	0.00
Total Dept 248 - INDIGENT DEFENSE		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/2024
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 260 - MANAGED ASSIGNED COUNSEL FUND						
Expenditures						
	TOTAL EXPENDITURES	1,831,825.08	1,542,101.00	1,768,643.00	656,663.20	155,859.76
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:						
	TOTAL REVENUES	1,869,799.44	1,542,575.00	1,542,575.00	300,651.23	170,905.92
	TOTAL EXPENDITURES	1,831,825.08	1,542,101.00	1,768,643.00	656,663.20	155,859.76
	NET OF REVENUES & EXPENDITURES	37,974.36	474.00	(226,068.00)	(356,011.97)	15,046.16
	BEG. FUND BALANCE	(0.72)	37,973.64	37,973.64	37,973.64	
	END FUND BALANCE	37,973.64	38,447.64	(188,094.36)	(318,038.33)	

Fund 239 ANIMAL SHELTER

GL Number	Description	PERIOD ENDED 05/31/2023	PERIOD ENDED 05/31/2024
*** Assets ***			
239-000-001.000	CASH - CHECKING	27,762.44	(36,291.74)
239-000-004.000	IMPREST CASH	100.00	100.00
239-000-084.000	DUE FROM OTHER FUNDS	1,480.92	0.00
Total Assets		29,343.36	(36,191.74)
*** Liabilities ***			
239-000-202.100	ACCOUNTS PAYABLE/UNEMPLOYMENT	573.76	0.00
239-000-257.000	PAYROLL ACCRUAL	0.00	4,390.73
Total Liabilities		573.76	4,390.73
*** Fund Balance ***			
239-000-390.000	FUND BALANCE - UNRESERVED	19.49	8,041.90
Total Fund Balance		19.49	8,041.90
Beginning Fund Balance		19.49	8,041.90
Net of Revenues VS Expenditures		28,750.11	(48,624.37)
Ending Fund Balance		28,769.60	(40,582.47)
Total Liabilities And Fund Balance		29,343.36	(36,191.74)

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/2024
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 239 - ANIMAL SHELTER						
Revenues						
Dept 100 - CONTROL						
239-100-490.000	DOG LICENSES	97,488.33	120,000.00	120,000.00	43,717.38	9,340.00
239-100-640.000	ANIMAL BOARDING	1,955.00	1,500.00	1,500.00	895.00	300.00
239-100-643.000	ADOPTIONS	6,740.00	8,000.00	8,000.00	2,910.00	680.00
239-100-644.000	DELINQUENT FEES	1,385.00	1,000.00	1,000.00	1,150.00	260.00
239-100-649.000	PICK UP/RECLAIM FEE	2,295.00	2,000.00	2,000.00	665.00	350.00
239-100-650.000	SURRENDER FEE	150.00	400.00	400.00	200.00	25.00
239-100-651.000	EUTH/DISPOSAL	705.00	550.00	550.00	185.00	0.00
239-100-657.100	DOG ORDINANCE FINES	5,629.00	10,000.00	10,000.00	3,500.00	850.00
239-100-660.000	MRRMA GRANT	254.28	0.00	0.00	0.00	0.00
239-100-665.000	INTEREST EARNINGS	(1,480.92)	50.00	50.00	0.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	52,071.30	25,000.00	25,000.00	3,312.00	1,847.00
239-100-676.000	REIMBURSEMENTS	215.00	1,000.00	1,000.00	40.00	40.00
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,878.29	1,600.00	1,600.00	2,022.50	922.50
239-100-694.000	CASH OVER/SHORT	125.00	0.00	0.00	0.00	0.00
239-100-699.101	TRANS IN GENERAL FUND	180,000.00	180,000.00	180,000.00	90,000.00	0.00
Total Dept 100 - CONTROL		349,410.28	351,100.00	351,100.00	148,596.88	14,614.50
TOTAL REVENUES		349,410.28	351,100.00	351,100.00	148,596.88	14,614.50
Expenditures						
Dept 100 - CONTROL						
239-100-703.000	SALARIES SUPERVISION	55,112.22	56,484.00	58,179.00	24,597.65	5,146.57
239-100-704.000	SALARIES PERMANENT	86,185.25	89,762.00	92,904.00	38,617.78	8,092.74
239-100-704.030	DISABILITY	1,134.32	1,210.00	1,274.00	504.00	100.80
239-100-704.040	UNUSED SICK TIME PAYOUT	1,303.68	0.00	0.00	0.00	0.00
239-100-705.000	SALARIES PT TEMP	44,753.74	48,843.00	50,553.00	21,061.89	4,853.42
239-100-706.000	SALARIES OVERTIME	6,495.93	6,000.00	6,000.00	2,131.56	424.26
239-100-710.000	WORKERS COMPENSATION	3,851.95	5,853.00	8,049.00	2,575.46	721.45
239-100-711.000	HEALTH & DENTAL INSURANCE	64,460.60	56,760.00	56,760.00	29,381.67	6,632.71
239-100-715.000	F.I.C.A.	14,722.94	14,925.00	15,425.00	5,995.25	834.24
239-100-717.000	LIFE INSURANCE	90.12	81.00	81.00	33.75	6.75
239-100-718.000	RETIREMENT	3,759.49	6,848.00	6,848.00	3,055.89	833.41
239-100-718.100	POB IN LIEU OF RETIREMENT	8,431.83	8,460.00	8,460.00	3,504.75	700.95
239-100-719.000	UNEMPLOYMENT	(59.75)	0.00	0.00	0.00	0.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,096.37	4,000.00	4,000.00	1,460.45	179.17
239-100-727.021	PROMOTIONAL ITEMS	512.00	600.00	600.00	403.28	0.00
239-100-746.000	UNIFORMS & ACCESSORIES	1,427.68	1,000.00	1,000.00	167.63	0.00
239-100-747.000	GASOLINE	8,038.90	8,000.00	8,000.00	2,248.32	843.25
239-100-776.000	JANITORIAL SUPPLIES	1,305.13	1,500.00	1,500.00	1,716.61	130.17
239-100-797.000	ANIMAL FOOD/SUPPLIES	3,797.62	3,500.00	3,500.00	1,172.29	384.98
239-100-851.000	PHONE	324.08	700.00	700.00	132.60	26.32
239-100-851.010	CELLULAR PHONE	1,545.71	1,300.00	1,300.00	346.54	132.63
239-100-878.000	ANIMAL DISPOSAL	935.71	600.00	600.00	120.00	120.00
239-100-879.000	VETERINARIAN SERVICES	22,191.70	23,000.00	23,000.00	6,146.39	1,969.58
239-100-910.000	INSURANCE & BONDS	557.18	2,723.00	2,723.00	0.00	0.00
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	3,661.25	2,500.00	2,500.00	1,730.57	85.22
239-100-957.000	TRAINING	0.00	300.00	300.00	0.00	0.00
239-100-980.000	EQUIPMENT	788.94	850.00	850.00	109.99	0.00
239-100-980.200	EQUIPMENT FROM PRIVATE DONATION	913.28	0.00	0.00	0.00	0.00
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	0.00	0.00	0.00	49,756.93	4,320.00
239-100-990.000	LEASE PAYMENTS	50.00	0.00	600.00	250.00	50.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/2024
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 239 - ANIMAL SHELTER						
Expenditures						
	Total Dept 100 - CONTROL	341,387.87	345,799.00	355,706.00	197,221.25	36,588.62
TOTAL EXPENDITURES		<u>341,387.87</u>	<u>345,799.00</u>	<u>355,706.00</u>	<u>197,221.25</u>	<u>36,588.62</u>
Fund 239 - ANIMAL SHELTER:						
TOTAL REVENUES		349,410.28	351,100.00	351,100.00	148,596.88	14,614.50
TOTAL EXPENDITURES		<u>341,387.87</u>	<u>345,799.00</u>	<u>355,706.00</u>	<u>197,221.25</u>	<u>36,588.62</u>
NET OF REVENUES & EXPENDITURES		8,022.41	5,301.00	(4,606.00)	(48,624.37)	(21,974.12)
BEG. FUND BALANCE		19.49	8,041.90	8,041.90	8,041.90	
END FUND BALANCE		8,041.90	13,342.90	3,435.90	(40,582.47)	

Fund 215 FRIEND OF THE COURT

GL Number	Description	PERIOD ENDED 05/31/2023	PERIOD ENDED 05/31/2024
*** Assets ***			
215-000-001.000	CASH - CHECKING	(148,175.09)	(86,107.79)
215-000-040.000	ACCOUNTS RECEIVABLE	(102,093.63)	0.00
215-000-078.000	DUE FROM STATE	104,386.43	79,108.25
Total Assets		(145,882.29)	(6,999.54)
*** Liabilities ***			
215-000-257.000	PAYROLL ACCRUAL	0.00	10,404.78
Total Liabilities		0.00	10,404.78
*** Fund Balance ***			
215-000-390.000	FUND BALANCE	2,113.15	0.63
Total Fund Balance		2,113.15	0.63
Beginning Fund Balance		2,113.15	0.63
Net of Revenues VS Expenditures		(147,995.44)	(17,404.95)
Ending Fund Balance		(145,882.29)	(17,404.32)
Total Liabilities And Fund Balance		(145,882.29)	(6,999.54)

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/2024
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 215 - FRIEND OF THE COURT						
Revenues						
Dept 100 - CONTROL						
215-100-561.000	MEDICAL INCENTIVES	11,946.26	15,000.00	15,000.00	5,790.34	3,061.70
215-100-563.000	ARREST AND TRANSPORT FEES	1,382.92	1,200.00	1,200.00	797.56	185.09
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	534,000.65	600,000.00	600,000.00	189,040.10	97,723.97
215-100-564.001	GF/GP PAYMENTS (STATE)	41,803.74	40,000.00	40,000.00	11,157.96	11,157.96
215-100-566.000	PERFORMANCE INCENTIVE	63,339.00	60,000.00	60,000.00	34,314.00	17,408.00
215-100-609.000	FOC STATUTORY FEES	32,896.14	45,000.00	45,000.00	15,472.60	2,715.91
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,080.00	15,000.00	15,000.00	5,040.00	880.00
215-100-651.000	IV-D ORDER ENTRY FEES	760.00	600.00	600.00	440.00	0.00
215-100-665.000	INTEREST EARNED	0.00	20.00	20.00	0.00	0.00
215-100-676.000	REIMBURSEMENTS	28.00	0.00	0.00	3.00	3.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	434,480.00	432,970.00	432,970.00	216,485.00	0.00
Total Dept 100 - CONTROL		1,136,716.71	1,209,790.00	1,209,790.00	478,540.56	133,135.63
TOTAL REVENUES		1,136,716.71	1,209,790.00	1,209,790.00	478,540.56	133,135.63
Expenditures						
Dept 100 - CONTROL						
215-100-703.000	SALARIES SUPERVISION	81,205.94	82,422.00	84,895.00	35,892.90	7,509.87
215-100-704.000	SALARIES PERMANENT	473,627.14	490,244.00	504,951.00	177,369.61	37,122.79
215-100-704.030	DISABILITY PLAN	4,623.74	4,824.00	4,973.00	1,885.81	343.28
215-100-706.000	SALARIES-OVERTIME	0.00	0.00	0.00	24.46	0.00
215-100-710.000	WORKERS COMPENSATION	11,121.01	16,541.00	17,695.00	6,394.10	1,746.48
215-100-711.000	HEALTH & DENTAL INSURANCE	231,860.56	208,120.00	208,120.00	101,682.71	22,109.04
215-100-715.000	F.I.C.A.	40,455.07	43,809.00	45,123.00	15,421.77	3,227.42
215-100-717.000	LIFE INSURANCE	323.86	296.00	296.00	118.45	22.34
215-100-718.000	RETIREMENT	40,812.65	77,563.00	77,563.00	31,129.36	6,501.16
215-100-718.100	POB IN LIEU OF RETIREMENT	30,333.28	30,816.00	30,816.00	12,768.17	2,553.68
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,594.44	10,000.00	10,000.00	6,503.31	95.94
215-100-801.050	PROFESS/CONTRACTED SERVICES	10,181.20	9,000.00	9,000.00	2,363.60	48.00
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,057.00	2,000.00	2,000.00	375.00	0.00
215-100-851.000	TELEPHONE	459.95	500.00	500.00	194.91	38.42
215-100-861.000	TRAVEL	2,101.66	5,000.00	5,000.00	159.06	159.06
215-100-863.000	INVESTIGATIONS	0.00	200.00	200.00	0.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00
215-100-956.000	BANK CHARGES	300.00	300.00	300.00	0.00	0.00
215-100-957.000	EMPLOYEE TRAINING	270.00	2,500.00	2,500.00	70.00	0.00
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00
215-100-990.000	DEBT PAYMENTS	819.73	1,000.00	1,000.00	354.79	0.00
215-100-999.101	INDIRECT COSTS - FOC	201,682.00	206,475.00	206,475.00	103,237.50	0.00
Total Dept 100 - CONTROL		1,138,829.23	1,193,110.00	1,212,907.00	495,945.51	81,477.48
TOTAL EXPENDITURES		1,138,829.23	1,193,110.00	1,212,907.00	495,945.51	81,477.48
Fund 215 - FRIEND OF THE COURT:						
TOTAL REVENUES		1,136,716.71	1,209,790.00	1,209,790.00	478,540.56	133,135.63
TOTAL EXPENDITURES		1,138,829.23	1,193,110.00	1,212,907.00	495,945.51	81,477.48
NET OF REVENUES & EXPENDITURES		(2,112.52)	16,680.00	(3,117.00)	(17,404.95)	51,658.15

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	
		NORMAL	(ABNORMAL)	ORIGINAL	BUDGET	NORMAL	(ABNORMAL)	INCREASE	(DECREASE)
Fund 215 - FRIEND OF THE COURT									
BEG. FUND BALANCE		2,113.15		0.63		0.63		0.63	
END FUND BALANCE		0.63		16,680.63		(3,116.37)		(17,404.32)	

INTERLOCAL AGREEMENT TO CREATE A MULTICOUNTY MATERIALS MANAGEMENT PLAN, DESIGNATE A PLANNING AGENCY, AND ESTABLISH A MATERIALS MANAGEMENT PLANNING COMMITTEE

Pursuant to Subpart 11 of Part 115 of the Natural Resources and Environmental Protection Act, MCL 324.11571 *et seq.* (“Subpart 11”), the Counties of Tuscola, Huron, Sanilac, and Lapeer (collectively “Counties”) enter into this Interlocal Agreement to Create a Multicounty Materials Management Plan, Designate a Planning Agency, and Establish a Materials Management Planning Committee. The Counties are individually a “Party” and collectively the “Parties.”

BACKGROUND

The Michigan Constitution of 1963, Article 7, Section 28 permits a political subdivision to exercise jointly with any other political subdivision any power, privilege, or authority which such political subdivisions share in common with each other and which each might exercise separately.

The Urban Cooperation Act of 1967, MCL 124.501 *et seq.*, and the Intergovernmental Transfer of Functions and Responsibilities Act of 1967, MCL 124.531 *et seq.*, give effect to the Constitutional provision by providing that public agencies may enter into interlocal agreements to carry out their respective functions, powers, and authority.

Subpart 11 requires each county to have an approved Materials Management Plan (“MMP”) to regulate the disposition of solid waste and waste diversion activities within its county.

Each county board of commissioners, acting as County Approval Agency, may submit to the Department of Environment, Great Lakes, and Energy (“Department”) a Notice of Intent to prepare the MMP or be subject to an MMP developed by the Department.

Subpart 11 expressly authorizes counties to prepare a multicounty MMP pursuant to the Urban Cooperation Act of 1967, MCL 124.501 to 124.512.

Counties that elect to prepare a multicounty MMP must submit a notice of intent that includes a copy of any interlocal agreement identifying the process for creating a multicounty MMP.

Among other things, counties that prepare a multicounty MMP must also select a Designated Planning Agency and establish a Materials Management Planning Committee.

Based on the foregoing, the Parties agree as follows:

I. PURPOSE

The purpose of this Agreement is to enable the Counties to create and implement a multicounty MMP that meets the requirements of Subpart 11 of Part 115 of Public Act 451 of

1994 (MCL 324.11571 *et seq.*). The Designated Planning Area for the multicounty MMP will encompass all of the municipalities within the Counties.

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II. JOINT EXERCISE OF POWERS AND DUTIES

To effectuate the purpose of this Agreement, the Counties agree to the joint exercise of powers and performance of the duties imposed on county boards of commissioners, acting as County Approval Agencies, under Subpart 11 of Part 115 of the of P.A. 451 of 1994, MCL 324.11571 *et seq.*

III. DESIGNATED PLANNING AGENCY

The Counties designate Tuscola County Recycling Director (TCRD) to serve as their Designated Planning Agency (“DPA”) under MCL 324.11571(10) (a) and TCRD accepts such designation.

A. **Responsibilities.** Acting as the DPA on behalf of the Counties, TCRD will perform the following responsibilities, separated into Ongoing Activities and Planning Year(s) Activities:

1. Ongoing Activities

- Administration of a Materials Management Planning Committee (MMPC), encompassing representation from the planning area and consisting of membership outlined in MCL 324.15572. Administration activities may include:
 - Coordinating meeting times and venues
 - Noticing meetings
 - Tracking membership and soliciting appointments for vacancies
 - Retention of records, meeting minutes, and other documents
- Creation of a work program for the development of a Materials Management Plan, to be approved by the MMPC and EGLE.
- Serve as the primary government resource regarding materials management within the planning area, including outreach and education.
- Collection of reportable information including developing a base recycling rate, a utilization rate, and regular updates to the MMPC and EGLE.
- Reporting to EGLE on plan implementation every two years.
- Reviewing the Materials Management Plan with the MMPC at least every five years.
- Identifying enforcement actions relevant to the provisions of the Materials Management Plan and reporting to authorities identified by the Plan.

2. Planning Year(s) Activities:

- Preparation of the Materials Management Plan for the planning area under the requirements of MCL 324.11578.
 - Inventory of existing disposal areas and materials utilization facilities.
 - Data collection of associated tonnage produced, how much is processed, and potential capacity for landfill and diversion.

- Municipality-based gap analysis of current availability, geographic coverage, transportation infrastructure, zoning, and other ordinances.
- Goals for increasing managed material utilization and the recycling rate.
- County-by-county implementation strategy for actions to meet established goals.
- Strategic planning for education and outreach.
- Document and communication retention and incorporation into plan.
- Presentations, plan development, plan drafting, plan review with MMPC.
- Facilitation of the municipal and public approval process, including required notices, public hearings, public comment periods, county approval, municipality approval, and EGLE approval.

B. Compensation. In consideration of the scope of work, timeline, and goals established by MCL 324.115 *et seq.* and EGLE, for the initial Term of the Agreement, TCRD shall be compensated as follows based on a three year-plan development and approval process and ongoing activities spanning the duration of the Term.

	<i>Total due TCRD</i>	<i>Per County with 4 Counties</i>
<i>Ongoing Activities</i>	\$20,000/year	\$5,000/county/year
<i>Total Cost First Three Years</i>	\$60,000	\$5,000/county/year

TCRD compensation shall be subject to negotiation for additional terms (beyond the first 5 years).

C. Invoicing. Tuscola County will invoice each County annually, beginning on the execution date of this agreement.

IV. MATERIALS MANAGEMENT PLANNING COMMITTEE

Consistent with Subpart 11, the Counties establish the Thumb Region Materials Management Planning Committee (“MMPC”). This MMPC is a permanent public body subject to Public Act 267 of 1976, the “Open Meetings Act” (MCL 15.261 *et seq.*).

A. Membership. The MMPC shall consist of the following members, as required by MCL 324.11572(4):

1. A representative of a solid waste disposal facility operator that provides service in the planning area.
2. A representative of a hauler that provides service in the planning area.
3. A representative of a materials recovery facility operator that provides service in the planning area.
4. A representative of a composting facility or anaerobic digester operator that provides service in the planning area.
5. A representative of a waste diversion, reuse, or reduction facility operator that provides service in the planning area.
6. A representative of an environmental interest group that has members residing in the planning area.
7. An elected official of a county in the planning area.
8. An elected official of a township in the planning area.
9. An elected official of a city or village in the planning area.
10. A representative of a business that generates managed materials in the planning area.
11. A representative of the regional planning agency whose territory includes the planning area.

In addition, each County in this Agreement may appoint an elected official of their county or a municipality in their county and a representative from a business that generates managed materials within their county. These appointments are optional but encouraged.

B. Appointments. Appointments to the MMPC will be based on applications submitted for each seat. Applications are to be sent to the DPA. A group of four Commissioners, one from each County in this agreement, will review the applications and make nominations. If there is not a suitable nomination within the boundary of the Designated Planning Area, then one can be sought who services the Designated Planning Area. To the extent possible, the Commissioners will ensure that nominations are spread throughout the Planning Area. With the exception of the appointment of elected officials and optional members, appointments by the respective county board of commissioners. Each County Board of Commissioners within this agreement shall then approve nominees.

- C. Terms. Initial appointments to the Planning Committee will consist of five-year terms. Their immediate successors shall be appointed for 2-, 3-, 4-, or 5-year terms such that, as nearly as possible, the same number are appointed for each term length. Members may be reappointed.
- D. Vacancies. When a vacancy on the Planning Committee occurs, the DPA will notify each County Board of the vacancy, and seek authority to advertise to refill one or more representatives that meets the requirements of the vacancy.
- E. Removal. Planning Committee members may only be removed for incompetence, dereliction of duty, or malfeasance, misfeasance, or nonfeasance in office.
- F. Mileage and Per Diem. Members shall serve without compensation other than mileage and per diem at the standard rates established, for attending Planning Committee meetings, other authorized meetings, and travel to represent the Planning Committee when requested by CAA or a municipality within its jurisdiction. Tuscola County will pay for the mileage and per diems, and will invoice the other Counties for reimbursement on a quarterly basis. Each County is responsible for 25%.
- G. Initial Meeting. Within 60 days of appointment of all committee members, the DPA shall call the first meeting of the MMPC. At its first meeting, the MMPC shall elect a chair and other officers as necessary or appropriate.
- H. Quorum. A majority of the members of the MMPC constitute a quorum for the transaction of business at a meeting of the MMPC. For purposes of establishing a quorum, the number of members of the planning committee is the number as established under Article IV, Section A, excluding any unfilled vacancies created in the past 90 days and any optional appointments that a County elects not to fill.
- I. Rules of Procedure. The MMPC shall make and adopt procedures for the conduct of its business, including the election of officers and the length of subsequent appointments, as outlined above.
- J. Responsibilities. Consistent with MCL 324.11573, the MMPC will:
1. Direct the DPA in the preparation of the MMP.
 2. Review and approve the DPA's work program under Section 11587(4).
 3. Identify relevant local materials management policies and priorities.
 4. Ensure coordination in the preparation of the MMP.
 5. Advise counties and municipalities with respect to the MMP.
 6. Ensure that the DPA is fulfilling the requirements of Part 115 as to both the content of the MMP and public participation.

- K. Authority. The MMPC's authority is limited to the responsibilities set forth in Subpart 11. The MMPC shall have no authority to enter into contracts, acquire real or personal property, borrow or commit funds, or bind the Counties to any specific course of action.

V. INDIVIDUAL COUNTY RESPONSIBILITIES

- A. As the County Approval Agency for its county, each county board of commissioners shall:
1. File a joint Notice of Intent with the Department of Environment, Great Lakes, and Energy.
 2. Within 60 days of filing the Notice of Intent
 - a. Make all assigned and optional appointments to the MMPC.
 - b. Supply the DPA with copies of any applicable policies, procedures, or ordinances necessary for creating or implementing the MMP.
 3. Provide, within a reasonable time, all approvals or denials, communications, and documentation required by Subpart 11 of Part 115 of the Act.
 4. Facilitate the DPA's solicitation of approvals of the legislative bodies of the municipalities within the planning area.
- B. Additionally, each County shall:
1. Timely make all payments due to Tuscola County for the DPA.
 2. Timely reimburse Tuscola County for paid mileage and per diems.

VI. MATERIALS MANAGEMENT PLAN

- A. Initial Plan. The Counties, acting in their capacity as County Approval Agencies, may approve or deny the MMP. If approved, each county will submit its written approval or minutes of the meeting where a motion was passed to the MMPC, the DPA, and the other counties. If rejected, a county will communicate in writing its objection and any suggestions for changes to the MMPC, the DPA, and the other counties.
- B. Amendments. The Counties may initiate one or more amendments to the MMP based on a recommendation from the MMPC and submission of a Notice of Intent to the Department of Environment Great Lakes, and Energy. The DPA shall facilitate the amendment process and approvals.

VII. TERM

Unless earlier terminated as provided herein, the term of this Agreement will be five (5) years beginning _____, 2024. This Agreement may extend for one (1) additional period of five (5) years, unless the participating Counties or the DPA gives notice to the other parties in writing at least six months prior to expiration of the current 5-year term that it does not wish to continue the Agreement.

VIII. WITHDRAWAL & TERMINATION

- A. Any county may withdraw from this Agreement by providing six (6) months written notice to the other Parties. In the event of withdrawal:
1. The withdrawing county assumes responsibility for the requirements contained in MCL 324.15571 *et seq.* to include creation of a MMP, designation of a Planning Agency, and appointment of a Planning Committee.
 2. The DPA is not obligated to function as the Designated Planning Agency for any county withdrawing from this Agreement.
 3. The DPA will reallocate appointments to the MMPC and make appropriate nominations.
- B. This Agreement will automatically terminate when only one county remains.

IX. GENERAL

A. Notices. All notices required under Subpart 11 and this Agreement shall be delivered by first-class mail or by hand-delivery to the following:

If to the County of Tuscola:

County Administrator/Controller
Neil Hammerbacher
125 W. Lincoln ST
Caro, MI 48723

If to the County of Lapeer:

County Administrator/Controller
Moses Santo

Lapeer, MI 48446

If to the County of Sanilac:

County Controller/Administrator
Nathan Roskey
60 W. Sanilac RD
Sandusky, MI 48471

If to the County of Huron:

Executive Assistant
Jodi Essenmacher
250 E. Huron AVE
Room 305
Bad Axe, MI 48413

If to DPA:

Mike Miller
125 W. Lincoln ST
Caro, MI 48723
(989) 672-5305

B. Amendment. This Agreement may only be amended by a written document signed by all Parties.

C. Severability. Each provision of this Agreement must be interpreted in a way that is valid under applicable law. If any provision is held invalid, the rest of the Agreement will remain in full effect.

D. Entire Agreement. This Agreement contains the entire understanding between the Parties.

E. Headings. Headings preceding paragraphs in this Agreement are for reference purposes only and may not be used to interpret this Agreement.

F. Jurisdiction/Venue. This Agreement is governed by the laws of the State of Michigan. All disputes involving multiple counties shall be brought in a court of competent jurisdiction in the Tuscola County, Michigan. Disputes involving one county shall be brought in a court of competent jurisdiction in that county.

G. Counterparts. This Agreement may be executed in separate counterparts, each of which is deemed to be an original and all of which taken together constitute one and the same Agreement. The execution of this Agreement by any Party hereto, and the delivery of a copy thereof bearing an electronically scanned or facsimile signature shall be valid and enforceable and shall, for all purposes, be treated as an original signature.

IN WITNESS WHEREOF, this Agreement is entered into on this ____ day of ____ 2024 and is effective on execution by the Chair of the Board of Commissioners of each County.

(SIGNATURES ON NEXT PAGE)

COUNTY OF TUSCOLA:

Kim Vaughan, Chair County Board of Commissioners

COUNTY OF HURON:

Todd Talaski, Chair County Board of Commissioners

COUNTY OF SANILAC:

Jon Block, Chair County Board of Commissioners

COUNTY OF LAPPER:

Tom Kohlman, Chair County Board of Commissioners

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FY25 COUNTY VETERAN SERVICE FUND GRANT APPLICATION TEMPLATE

This is the only approved template for use in submitting the County Veteran Service Fund (CVSF) grant request.

Definitions to determine the proper individual to list as a contact can be found in the Grant Guidance. Your Authorizing Official is the person able to accept funds and enter the County into agreements and contracts. This is usually the Chairperson of the Board of Commissioners. The Financial Officer and Authorized Official must be different.

CONTACT INFORMATION

Applicant County	Tuscola County Veterans Affairs		
Total Grant Amount	\$82,113		
SIGMA Vendor Code	VC0048120-001	SIGMA Address Code	

Project Director	Mark Zmierski		
Mailing Address	1309 Cleaver Rd. Caro, MI 48723		
Phone	989 673 -8148		
E-mail Address	mzmierski@tchd.us		

Financial Officer	Ashley Bennett		
Mailing Address	125 W Lincoln St. Ste. 300 Caro, MI 48723		
Phone	989 672- 3890		
E-mail Address	abennett@tuscolacounty.org		

Authorized Official	Kim Vaughan Chairman Tuscola County Board Of Commissioners		
Mailing Address	125 W Lincoln St. Ste. 500 Caro, MI 48723		
Phone	989 672-3710		
E-mail Address	kvaughan@tuscolacounty.org		

All assistance, programming, and service initiatives need to be submitted with separate project narrative, budget narrative, and budget request forms. Please duplicate the Project Detail, Budget Narrative, and Excel request sheets as needed for each initiative/program/salaries your county is seeking funding. Attach pages as needed.

Grant amount requested above is the TOTAL of ALL initiatives/programs/salaries.

PROJECT DETAIL

Project Title	Flag Initiative
Grant Focus Area	Help bring families in office for Burial Benefits

PROJECT NARRATIVE

Detailed project narrative must be provided below:

Our goal for the FY 25 Veterans Service Fund Grant is to promote our office by connecting with the widows and families of veterans. By doing this, we aim to build a good relationship with not only the veterans but also their extended families.

To achieve this, we will purchase flags for cemetery plots to promote the burial benefit available to our veterans' families. When a veteran passes away, our office provides qualifying families with a burial benefit to help cover funeral costs. Additionally, we plan to provide each veteran who passes away with a flag and marker for their burial plot. This initiative will encourage family members to visit our office, where our Veteran Service Officers (VSOs) can determine if they qualify for other benefits.

The purchase of these flags also inspires many veterans and their families to volunteer their time and effort to place them. As people drive by the cemeteries and see the flags, we have had veterans and their families contact our office because they noticed the U.S. veteran flag.

We will be providing a 12 by 18 U.S. helmed polycotton flag with a wood dowel and spear tip. Every year, we distribute these flags to be placed on U.S. veterans' graves at local cemeteries. These flags are displayed from spring to Veterans Day and then retired. The placement of the flags is a community event, with many veterans and their families helping. We have had many veterans or widows contact our office after seeing the flags, thanking us for our efforts, and expressing a desire to participate in placing them. This initiative has resulted in increased visits to our office to file claims.

Expected Outcomes:

- Enhanced community engagement and support for veterans and their families.
- Increased awareness and utilization of the burial benefits and other available veteran benefits.
- Strengthened relationships between our office, veterans, and their families.
- Recognition and honor for veterans at their burial sites, fostering a sense of pride and respect within the community.

BUDGET NARRATIVE/JUSTIFICATION

Budget Narrative/Justification must be provided below. In addition, an **itemized list** of all expenditures, including salary if applicable, must be provided in the Excel budget templates provided. Add Excel spreadsheets as an attachment for each initiative.

12"x18 American flags to be placed in the US Veteran Holder across all the Cemeteries in Tuscola County = \$11,100.00

US Veteran Markers which 12"x18" American Flags are placed in across all our Cemeteries. = \$3,252.00

5'x8 American Flags for our Veterans Memorial at Tuscola County Veteran Affairs Flag Poles. - \$588.00

PROGRAMMING/INITIATIVE JUSTIFICATION


Programming/initiative justification must be provided below. Describe how the requested programming 1) enhances or increases veteran service provision **over past service provisions**, and 2) connects eligible veterans, servicemembers, dependents or survivors to benefits by an accredited service officer to obtain USDVA health, financial, or memorial benefits.

The Flag Initiative meets the intent of the grant by helping/promoting dependents or survivors to educate and promote memorial benefits or more.

SUBMISSION OF APPLICATION

Type an "X" in the box for confirmation of the following statements.

I understand that my County must become registered to do business with the State of Michigan prior to receiving any grant funding. Registration is available at the following website: www.michigan.gov/SIGMAVSS .	X
I understand that remote access to the United States Department of Veterans Affairs computing systems to obtain PIV cards for county veteran services officers must be established no later than September 24, 2025.	X
I understand that my County must submit Michigan Veterans Trust Fund applications for emergency assistance prior to utilizing the County Veteran Service Fund when applicable.	X
I have included itemized budget attachments for each initiative/program/salary request.	X
I have included FY17 and current year county budgets for the organization structure that provides assistance to veterans and/or family members.	X
I understand that I should receive an email confirmation of submission of my application within 24 business hours, and if I do not receive an email confirmation, I should contact the agency for confirmation.	X
I understand that the grant agreement must be signed by the Authorized Official before grant funds can be expended.	X

Signature: 
 Authorized Official

Date: 06/18/2024

**County Veteran Service Fund Grant
Budget Request**

One initiative per page. Make additional sheets for each initiative.			
Applicant County	Grant Number	SIGMA Vendor Code	
Tuscola County Veterans Affairs	200000001875	CV0048120-001	
I. Project / Initiative Name			
Flag Initiative			
II. Project Total (Amount requested for this initiative)			
			17,940.00
III. Expenditure Details			
Item / Service Description	Quantity	Cost Per Unit	Cost
Flags 12"x18"	10000	\$1.11	\$11,100.00
US Veteran Markers and Flags	300	\$10.84	\$3,252.00
5x8 American Flags	6	\$98.00	\$588.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
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			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		Total	\$14,940.00



FY25 COUNTY VETERAN SERVICE FUND GRANT APPLICATION TEMPLATE

This is the only approved template for use in submitting the County Veteran Service Fund (CVSF) grant request.

Definitions to determine the proper individual to list as a contact can be found in the Grant Guidance. Your Authorizing Official is the person able to accept funds and enter the County into agreements and contracts. This is usually the Chairperson of the Board of Commissioners. The Financial Officer and Authorized Official must be different.

CONTACT INFORMATION

Applicant County	Tuscola County Veterans Affairs		
Total Grant Amount	\$82,113		
SIGMA Vendor Code	VC0048120-001	SIGMA Address Code	

Project Director	Mark Zmierski		
Mailing Address	1309 Cleaver Rd. Caro, MI 48723		
Phone	989 673 -8148		
E-mail Address	mzmierski@tchd.us		

Financial Officer	Ashley Bennett		
Mailing Address	125 W Lincoln St. Ste. 300 Caro, MI 48723		
Phone	989 672- 3890		
E-mail Address	abennett@tuscolacounty.org		

Authorized Official	Kim Vaughan Chairman Tuscola County Board Of Commissioners		
Mailing Address	125 W Lincoln St. Ste. 500 Caro, MI 48723		
Phone	989 672-3710		
E-mail Address	kvaughan@tuscolacounty.org		

All assistance, programming, and service initiatives need to be submitted with separate project narrative, budget narrative, and budget request forms. Please duplicate the Project Detail, Budget Narrative, and Excel request sheets as needed for each initiative/program/salaries your county is seeking funding. Attach pages as needed.

Grant amount requested above is the TOTAL of ALL initiatives/programs/salaries.

PROJECT DETAIL

Project Title	Office Upgrade Initiative
Grant Focus Area	Providing a welcoming safe atmosphere for Veterans and Families

PROJECT NARRATIVE

Detailed project narrative must be provided below:

Our goal for the FY 25 Veterans Service Fund Grant with the Office Upgrade Initiative is to enhance our facilities to better serve our Veterans and community. This initiative aims to make our office more welcoming, professional, and functional, providing Veterans with a secure and convenient environment for their appointments and interactions with our Veteran Service Officers (VSOs).

BUDGET NARRATIVE/JUSTIFICATION

Budget Narrative/Justification must be provided below. In addition, an **itemized list** of all expenditures, including salary if applicable, must be provided in the Excel budget templates provided. Add Excel spreadsheets as an attachment for each initiative.

Carport and Security Upgrades

- Run electricity to the carport to install lighting and a temperature-controlled lockbox.
- Use the lockbox to store AEDs (and van keys, ensuring they are accessible and secure year-round. - \$9539.99

Teleconference Room Enhancement

- Upgrade the conference room to provide a professional setting for veterans to utilize during their off-site, secure teleconference appointments.
- Wrap the conference room table with the TCVA logo to create a cohesive and professional look.
- Install a wireless keyboard and mouse in the conference room for ease of use during teleconferences. - \$\$2187.47

Exterior and Interior Signage:

- Install an outside door sign displaying office hours, availability, and contact information.
- Erect custom nine-foot feather banners outside our doors to advertise our services.
- Place parking signs indicating designated parking spots for Veterans.
- Install a sign over the carport where we store our Disabled American Veterans (DAV) vehicles.
- Add a sign next to the doorbell explaining its use for visitors.\$1967.50
(installation of signs was added to Exterior and Interior Signage).

Interior Comfort and Functionality

- Provide custom outdoor-indoor floor mats featuring the office logo to enhance the entrance area. \$750.00
- Purchase two new office chairs to improve comfort for our VSOs. \$598.00
- Update wireless keyboard and mouse for one of the VSO's.-\$140.00

PROGRAMMING/INITIATIVE JUSTIFICATION

Programming/initiative justification must be provided below. Describe how the requested programming 1) enhances or increases veteran service provision **over past service provisions**, and 2) connects eligible veterans, servicemembers, dependents or survivors to benefits by an accredited service officer to obtain USDVA health, financial, or memorial benefits.

These upgrades will help our office improved service, provide a professional environment, making veterans feel more comfortable and respected during their visits. It will also enhanced accessibility with clear and professional signage that will make our office more navigable and approachable for veterans and their families. Also increased security and efficiency. Ensure that necessary equipment and keys are stored securely and are accessible when needed, particularly for the DAV vehicles. The upgraded facilities and signage will attract more veterans to our office, increasing awareness of the benefits and services we provide.

By undertaking these upgrades, we aim to create a welcoming, secure, and professional environment that honors our veterans and enhances the effectiveness of our services. This initiative will enable us to better meet the needs of our community and ensure that veterans receive the support and respect they deserve.

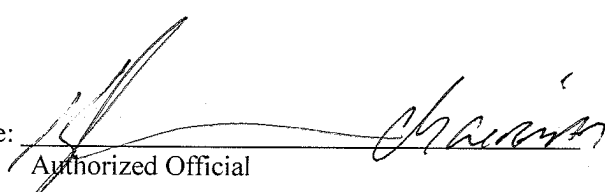
SUBMISSION OF APPLICATION

Type an "X" in the box for confirmation of the following statements.

I understand that my County must become registered to do business with the State of Michigan prior to receiving any grant funding. Registration is available at the following website: www.michigan.gov/SIGMAVSS .	X
I understand that remote access to the United States Department of Veterans Affairs computing systems to obtain PIV cards for county veteran services officers must be established no later than September 24, 2025.	X
I understand that my County must submit Michigan Veterans Trust Fund applications for emergency assistance prior to utilizing the County Veteran Service Fund when applicable.	X
I have included itemized budget attachments for each initiative/program/salary request.	X
I have included FY17 and current year county budgets for the organization structure that provides assistance to veterans and/or family members.	X
I understand that I should receive an email confirmation of submission of my application within 24 business hours, and if I do not receive an email confirmation, I should contact the agency for confirmation.	X
I understand that the grant agreement must be signed by the Authorized Official before grant funds can be expended.	X

Signature:

Authorized Official



Date:

06/18/2024

**County Veteran Service Fund Grant
Budget Request**

One initiative per page. Make additional sheets for each initiative.			
Applicant County	Grant Number	SIGMA Vendor Code	
Tuscola County Veterans Affairs	GN- 200000001875	CV0048120-001	
I. Project / Initiative Name			
Office Upgrade Initiative			
II. Project Total (Amount requested for this initiative)			
			15,182.96
III. Expenditure Details			
Item / Service Description	Quantity	Cost Per Unit	Cost
Wall Graphic for Conference Room	1	\$1,112.47	\$1,112.47
Custom Table Wrap for Conference Room with Logo	1	\$375.00	\$375.00
Door Sign with Hours of Availablity	1	\$140.00	\$140.00
Custom Feather Banners 9'	2	\$356.50	\$713.00
Parking Signs Showing Veterans Parking with Arrow	1	\$225.00	\$225.00
Carport Sign over the Gable	1	\$689.50	\$689.50
Sign next to DoorBell Explaining to Push Button	1	\$200.00	\$200.00
Temperature Control Lockbox	1	\$889.99	\$889.99
Custom Outdoor/Indoor Floor Matt With our Logo	2	\$375.00	\$750.00
Lubar Support Work Chairs	2	\$299.00	\$598.00
Intalling all Signs and Graphics and Table Wrap	1	\$560.00	\$560.00
Wireless Keyboard and Mouse	2	\$140.00	\$280.00
			\$0.00
Electric to the Carport and Installing Temp. Control Box			\$0.00
Borrowing of Coduit to Building	1	\$1,990.00	\$1,990.00
Material for Borrowing	1	\$1,210.00	\$1,210.00
Installing of Wires and Mount New Electrical Panel			\$0.00
Material	1	\$950.00	\$950.00
Labor	1	\$800.00	\$800.00
Wiring Carport with Lights and Plugs			\$0.00
Material	1	\$600.00	\$600.00
Labor	1	\$800.00	\$800.00
Install Conduit Inside Main Building to Panel			\$0.00
Pull and Install Wiring/ Labor	1	\$900.00	\$900.00
Material	1	\$500.00	\$500.00
Installing and Wiring Post for temperture Controlled Box	1	\$500.00	\$500.00
Material	1	\$400.00	\$400.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Total			\$15,182.96



FY25 COUNTY VETERAN SERVICE FUND GRANT APPLICATION TEMPLATE

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CONTACT INFORMATION

Applicant County	Tuscola County Veterans Affairs		
Total Grant Amount	\$82,113		
SIGMA Vendor Code	VC0048120-001	SIGMA Address Code	

Project Director	Mark Zmierski		
Mailing Address	1309 Cleaver Rd. Caro, MI 48723		
Phone	989 673 -8148		
E-mail Address	mzmierski@tchd.us		

Financial Officer	Ashley Bennett		
Mailing Address	125 W Lincoln St. Ste. 300 Caro, MI 48723		
Phone	989 672- 3890		
E-mail Address	abennett@tuscolacounty.org		

Authorized Official	Kim Vaughan Chairman Tuscola County Board Of Commissioners		
Mailing Address	125 W Lincoln St. Ste. 500 Caro, MI 48723		
Phone	989 672-3710		
E-mail Address	kvaughan@tuscolacounty.org		

All assistance, programming, and service initiatives need to be submitted with separate project narrative, budget narrative, and budget request forms. Please duplicate the Project Detail, Budget Narrative, and Excel request sheets as needed for each initiative/program/salaries your county is seeking funding. Attach pages as needed.

Grant amount requested above is the TOTAL of ALL initiatives/programs/salaries.

PROJECT DETAIL

Project Title	Advertising and Promotional Initiative
Grant Focus Area	Advertising in our community to help connect Veterans to benefits

PROJECT NARRATIVE

Detailed project narrative must be provided below:

Our Advertising Initiative is vital to reaching the majority of our Veterans who are over the age of 70. Over 50% of our Veterans are in this group, and they do not use social media or the internet. We are also doing Internet based advertisement, for the younger Veteran population in our County. By utilizing the CVSF Grant we have been able to continuously meet more and more new Veterans who have never had any contact with our Veterans Affairs Office. Because of the CVSF Grant we are able to procure benefits for these Veterans and their families, such as compensation, signing them up for VA healthcare, burial benefits, etc.

With our promotional items we go out in the community by going to local events and use these items as giveaways. All promotional items have our contact information to make it easier for Veterans and their families to reach out. Our plan is to attend as many local county community events, and reach out to as many Veterans, family of Veterans and Widows as possible. In doing this, we will be able to build good relationships with not only the Veterans, and our community partners. In return this will also give us the opportunity to connect with the Veteran and have them be able to come in office to see what benefits they would qualify for, or to do a benefit check

BUDGET NARRATIVE/JUSTIFICATION

Budget Narrative/Justification must be provided below. In addition, an **itemized list** of all expenditures, including salary if applicable, must be provided in the Excel budget templates provided. Add Excel spreadsheets as an attachment for each initiative.

Our goal for the Advertising and Promotional Initiative is to promote Tuscola County Veteran Affairs in a larger scale to reach out to as many Veterans, family of Veterans and Widows as possible. Our office feels that advertising in the Newspaper or promoting our office with good quality items that can be utilized and are readily available has been very successful. We find this is the best way to reach Veterans and their families, and educating them on what our office can do for them. We receive many calls inquiring, and in return we have them come into our office, and our accredited VSO's can advise, assist, and advocate for them. We are requesting funding for various platforms.

Advertising:

Newspaper -

25000 Flyers inserted into local newspaper rotating different zip codes.

Flyers- \$1290.75 Insertion of flyers \$900.00

Burial Ad 3X's per month- 1440.00

10 full Front covers of the Shoppers Advantage or Cass Trader \$6,250.00

Veterans Day Ad in November and Memorial Day Ad in May \$300.00

Office Uniforms with Logo- 450.00

Promotional Items:

Custom T shirts With Office and Contact Information- \$5175.00

Custom Long Sleeve shirts with Office Information - \$2,175.00

Lanyards custom with branches of service and Office Information \$4990.00

Custom Hats with Office Logo -\$3000.00

Rubber Wristband - \$792.00

Challenge Coins with Office Information - \$5775.00

US Flag pins- \$1442.25

Custom Office Cards Sympathy /Thank you/ In Memory- \$990.00

2025 Custom Calendars with Local Veteran Events- \$3250.00

Sticky Note pads with Office Info -\$495.00

DAV Vehicle Wraps - \$2500.00

Office Pens with Logo and Office Information- \$900.00

Coffee Cups with Office Information- \$1900.00

Pocket Planner with Office info and Contact Information- \$2000.00

2 DAV Ford Flex Transportation Vehicles Wrapped and old Removed- \$2800.00

Multi Sleeve Wallet with Office Logo- \$2000.00

Branch Specific Large Bumper Stickers w/ Office Information- \$1175.00

The Budget Request has a detailed breakdown of all items.

PROGRAMMING/INITIATIVE JUSTIFICATION

Programming/initiative justification must be provided below. Describe how the requested programming 1) enhances or increases veteran service provision **over past service provisions**, and 2) connects eligible veterans, servicemembers, dependents or survivors to benefits by an accredited service officer to obtain USDVA health, financial, or memorial benefits.

We are requesting funding for Advertisement and Promotional Items due to the amazing results we have had in previous years. We feel these types of outreach enhances the numbers of Veterans that come to the office to see an accredited VSO's and receive the benefits they deserve.

SUBMISSION OF APPLICATION

Type an "X" in the box for confirmation of the following statements.

I understand that my County must become registered to do business with the State of Michigan prior to receiving any grant funding. Registration is available at the following website: www.michigan.gov/SIGMAVSS .	X
I understand that remote access to the United States Department of Veterans Affairs computing systems to obtain PIV cards for county veteran services officers must be established no later than September 24, 2025.	X
I understand that my County must submit Michigan Veterans Trust Fund applications for emergency assistance prior to utilizing the County Veteran Service Fund when applicable.	X
I have included itemized budget attachments for each initiative/program/salary request.	X
I have included FY17 and current year county budgets for the organization structure that provides assistance to veterans and/or family members.	X
I understand that I should receive an email confirmation of submission of my application within 24 business hours, and if I do not receive an email confirmation, I should contact the agency for confirmation.	X
I understand that the grant agreement must be signed by the Authorized Official before grant funds can be expended.	X

Signature: 
 Authorized Official

Date: 06/18/2024

**County Veteran Service Fund Grant
Budget Request**

One initiative per page. Make additional sheets for each initiative.			
Applicant County	Grant Number	SIGMA Vendor Code	
Tuscola County Veteran Affairs	GN- 200000001875	CV0048120-001	
I. Project / Initiative Name			
Advertising /Promotional Initiative			
II. Project Total (Amount requested for this initiative)			
			51,990.00
III. Expenditure Details			
Item / Service Description	Quantity	Cost Per Unit	Cost
Printing of 25000 Flyers Including Design	25000	\$0.05	\$1,290.75
Insertion of Flyers Rotating Zipcodes Each Time	5	\$180.00	\$900.00
Burial Ads 3x Per month for November to August	30	\$48.00	\$1,440.00
5 Front Cover of Cass River Trader	5	\$625.00	\$3,125.00
5 Front Covers of the Shoppers Advantage	5	\$625.00	\$3,125.00
Veterans Day Ad in November 2024	1	\$150.00	\$150.00
Memorial Day Ad May 2025	1	\$150.00	\$150.00
Office Uniforms with Logo	10	\$45.00	\$450.00
			\$0.00
<u>On All Printed Items</u>			\$0.00
<i>(Funded in whole or in part by the Michigan Veterans Affairs Agency)</i>			\$0.00
Custom T shirts With Office and Contact Information	450	\$11.50	\$5,175.00
Custom Long Sleeve shirts with Office Info	150	\$14.50	\$2,175.00
Lanyards custom with branches of service and office info	1000	\$4.99	\$4,990.00
Custom Hats with Office Logo	200	\$15.00	\$3,000.00
Rubber Wristband	800	\$0.99	\$792.00
Challenge Coins with Office Info	700	\$8.25	\$5,775.00
US Flag pins	641	\$2.25	\$1,442.25
Custom Office cards Sympothy /Thank you/ In Memory	1000	\$0.99	\$990.00
2025 Custom Calendars	500	\$6.50	\$3,250.00
Sticky Note pads with Office Info	500	\$0.99	\$495.00
DAV Vehivhle Wraps	2	\$1,250.00	\$2,500.00
Office Pens with Logo and Office Info	500	\$1.80	\$900.00
Coffee Cups with Office Info	500	\$3.80	\$1,900.00
Pocket Planner with Office info and Contact Information	500	\$4.00	\$2,000.00
2 DAV Ford Flex Transportation Vehicles Wrapped	2	\$700.00	\$1,400.00
2 Dav Ford Flex Transportation Vehicles Old Wrap Removed	2	\$700.00	\$1,400.00
Multi Sleeve Wallet	500	\$4.00	\$2,000.00
Branch Specific Large bumper Stickers w/ Office Info	500	\$2.35	\$1,175.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		Total	\$51,990.00

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS
Department 446 CONTROL

Tuscola County
Period Ending Date: December 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 295 VOTED VETERANS Fiscal Year 2017							
Department 446 CONTROL Revenues							
446-402-000 CURRENT/DELINQUENT TAXES	240,140.88	249,542.00	249,542.00	73.62	238,699.62	10,842.38	95.66%
446-402-891 CURRENT TAX WIND REVENUE	56,605.65	43,832.00	43,832.00	0.00	54,396.36	-10,564.36	124.10%
446-539-000 VETERANS STATE GRANT	2,473.39	0.00	15,000.00	0.00	15,000.00	0.00	100.00%
446-665-000 INTEREST REVENUE	593.97	0.00	1,000.00	376.69	1,624.06	-624.06	162.41%
Revenues Total	299,813.89	293,374.00	309,374.00	450.31	309,720.04	-346.04	100.11%
Expenses							
446-700-000 WAGE/FRINGE HD	83,665.46	97,000.00	97,000.00	23,697.00	105,270.93	-8,270.93	108.53%
446-727-000 SUPPLIES	6,966.11	6,231.00	6,231.00	5,750.00	10,278.81	-4,047.81	164.86%
446-801-000 COMPUTER/CONTRACTUAL	0.00	0.00	5,100.00	0.00	5,096.69	3.31	99.94%
446-802-000 LEGAL	1,396.04	0.00	1,000.00	178.93	955.30	44.70	95.53%
446-809-000 MEMBERSHIP AND SUBSCRIPTIONS	165.00	110.00	110.00	110.00	242.00	-132.00	220.00%
446-833-000 VETERANS BURIAL	7,750.00	10,000.00	10,000.00	600.00	8,525.00	1,475.00	85.25%
446-851-000 PHONE	1,548.69	1,800.00	1,800.00	484.00	2,159.98	-359.98	120.00%
446-961-000 MILITAGE	0.00	1,620.00	1,620.00	0.00	759.38	860.62	46.88%
446-965-910 LIABILITY INSURANCE	174.32	970.00	970.00	287.00	310.11	659.89	31.97%
446-991-000 ESCROW PORTION OF WIND REVENUE	0.00	10,450.00	10,450.00	0.00	0.00	10,450.00	0.00%
446-901-000 ADVERTISING	927.85	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
446-931-000 REPAIRS AND MAINTENANCE	854.74	0.00	0.00	0.00	0.00	0.00	0.00%
446-934-000 EQUIPMENT MAINTENANCE	881.87	400.00	400.00	165.00	375.81	24.19	93.95%
446-935-000 OFFICE FURNITURE/EQUIPMENT	1,205.15	6,700.00	6,700.00	2,402.00	2,402.00	4,298.00	35.85%

BUDGET STATUS REPORT

Fund 295 VOTED VETERANS
Department 446 CONTROL

Tuscola County
Period Ending Date: December 31, 2017

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
446-936-000 JUSTICE DATA SYSTEM	0.00	0.00	0.00	0.00	650.00	-650.00	100.00%
446-940-000 SPACE RENT	4,369.80	4,629.00	0.00	0.00	0.00	0.00	0.00%
446-957-000 TRAINING	1,845.16	1,000.00	1,000.00	0.00	403.13	596.87	40.31%
446-984-000 REFUNDS & REBATES	0.00	0.00	70.00	0.00	65.20	4.80	93.14%
446-985-101 GF LOAN PAYBACK ON ADVANCE	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-991-000 VETERANS VAN	16,072.60	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00%
446-999-101 INDIRECT COST GF (NON SPACE)	0.00	0.00	451.00	0.00	451.00	0.00	100.00%
446-999-102 INDIRECT COSTS GF (SPACE)	0.00	0.00	2,967.00	0.00	2,967.00	0.00	100.00%
446-999-221 INDIRECT COST HEALTH DEPT	27,350.41	25,200.00	25,200.00	5,414.00	24,131.14	1,068.86	95.78%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
Expenses Total	228,803.20	223,810.00	228,569.00	39,087.93	205,043.48	23,525.52	89.71%
CONTROL Dept Total	70,010.69	69,764.00	80,805.00	-36,637.62	104,676.56	-23,871.56	129.54%
Revenues Total	299,813.89	293,374.00	309,374.00	450.31	309,720.04	-346.04	100.11%
Expenses Fund Total	229,803.20	223,810.00	228,569.00	39,087.93	205,043.48	23,525.52	89.71%
Net (Rev/Exp)	70,010.69	69,764.00	80,805.00	-38,637.62	104,676.56	-23,871.56	
Beginning/Adjusted Balance	70,490.27	+	YTD Revenues 309,720.04	-	YTD Expenses 205,043.48	=	Current Fund Balance 175,166.83

Fund 295 - VOTED VETERANS

Revenues

Dept 100 - CONTROL

295-100-402.000	CURRENT/DELINQUENT TAXES	313,329.00	313,329.00	0.00
295-100-402.891	CURRENT TAX WIND REVENUE	58,877.00	58,877.00	0.00
295-100-665.000	INTEREST REVENUE	700.00	700.00	0.00

Total Dept 100 - CONTROL		372,906.00	372,906.00	0.00
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TOTAL REVENUES		372,906.00	372,906.00	0.00
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Expenditures

Dept 100 - CONTROL

12/15/2023 10:12 AM

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

Page: 23/31

User: tcfababid

PERIOD ENDING 01/31/2024

DB: Tuscola County

GL NUMBER	DESCRIPTION	2024	2024	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2024 INCREASE (DECREASE)
Fund 295 - VOTED VETERANS				
Expenditures				
295-100-700.000	WAGE/FRINGE HD	301,274.00	301,274.00	0.00
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,655.00	3,655.00	0.00
295-100-801.000	COMPUTER/CONTRACTUAL	3,472.00	3,472.00	0.00
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	300.00	300.00	0.00
295-100-801.000	PHONE	942.00	942.00	0.00
295-100-861.000	MILEAGE	376.00	376.00	0.00
295-100-865.910	LIABILITY INSURANCE	1,880.00	1,880.00	0.00
295-100-901.000	ADVERTISING	500.00	500.00	0.00
295-100-934.000	EQUIPMENT MAINTENANCE	505.00	505.00	0.00
295-100-940.000	SPACE RENT	14,381.00	14,381.00	0.00
295-100-955.000	MISC EXPENSE	40.00	40.00	0.00
295-100-957.000	TRAINING	1,632.00	1,632.00	0.00
295-100-999.101	INDIRECT COST SF (NON SPACE)	3,733.00	3,733.00	0.00
295-100-999.221	INDIRECT COST HEALTH DEPT	73,151.00	73,151.00	0.00
Total Dept 100 - CONTROL		405,843.00	405,843.00	0.00
TOTAL EXPENDITURES		405,843.00	405,843.00	0.00
Fund 295 - VOTED VETERANS:				
TOTAL REVENUES		372,906.00	372,906.00	0.00
TOTAL EXPENDITURES		405,843.00	405,843.00	0.00
NET OF REVENUES & EXPENDITURES		(32,937.00)	(32,937.00)	0.00
BEG. FUND BALANCE		73,500.86	73,500.86	
END FUND BALANCE		42,563.86	42,563.86	

Client Since

Client Since

St Joseph County MI

Constantine Township	1996
Fabius Township	1993
Fawn River Township	1994
Florence Township	1996
Flowerfield Township	1995
Leonidas Township	2000
Lockport Township	1996
Mendon Township	2000
Mottville Township	1995
Nottawa Township	2001
Park Township	1997
Sherman Township	1993
St Joseph County	1999
Sturgis City	1996
Sturgis Township	1994
Three Rivers City	1994
White Pigeon Township	1995

Tuscola County MI

Tuscola County	1996
Tuscola Township	2000
Vassar City	2011
Vassar Township	2005
Watertown Township	2006
Wells Township	2006
Wisner Township	2011

Van Buren County MI

Almena Township	1998
Antwerp Township	1999
Arlington Township	2004
Bangor City	2002
Bangor Township	2003
Bloomington Township	2004
Columbia Township	1999
Decatur Township	2003
Geneva Township	2004
Gobles City	2003
Hamilton Township	2003
Hartford City	1999
Hartford Township	2003
Keeler Township	2004
Lawrence Township	2003
Paw Paw Township	1997
Paw Paw Village	2011
Pine Grove Township	1997
Porter Township	1996
South Haven Charter Township	1998
South Haven City	2000
Van Buren County	2000
Waverly Township	1998

Tuscola County MI

26 units

Akron Township	2011
Almer Charter Township	2006
Arbela Township	2013
Caro City	2010
Columbia Township	2011
Dayton Township	2005
Denmark Township	2007
Elkland Township	2006
Ellington Township	1998
Elmwood Township	1998
Fairgrove Township	1998
Fremont Township	2002
Gilford Township	2003
Indianfields Township	1997
Juniata Township	2000
Kingston Township	2008
Koylton Township	2001
Millington Township	1998
Novesta Township	2010

Washtenaw County MI

Ann Arbor Charter Township	1994
Ann Arbor City	1998
Augusta Charter Township	1993
Bridgewater Township	1996

Client Since

Client Since

St Clair County MI

Emmett Village	2006
Fort Gratiot Charter Township	2005
Grant Township	2005
Greenwood Township	2005
Ira Township	2004
Kenockee Township	2006
Kimball Township	2005
Lynn Township	2005
Marine City	1997
Marysville City	2006
Mussey Township	2006
Port Huron Charter Township	2006
Port Huron City	2008
Riley Township	2006
St Clair City	2002
St Clair County	2005
St Clair Township	2005
Wales Township	2005
Yale City	2005

St Joseph County MI

Burr Oak Township	2002
Burr Oak Village	2004
Centreville Village	2004
Colon Township	2000
Colon Village	2004
Constantine Township	2002
Constantine Village	2013
Fabius Township	1993
Fawn River Township	2002
Florence Township	2002
Flowerfield Township	1996
Leonidas Township	2000
Lockport Township	1998
Mendon Township	2001
Mendon Village	2013
Mottville Township	1994
Nottawa Township	2012

St Joseph County MI

Park Township	1997
Sherman Township	1993
St Joseph County	2002
Sturgis City	1996
Sturgis Township	2002
Three Rivers City	1994
White Pigeon Township	1994
White Pigeon Village	2009

Tuscola County MI

Akron Township	2011
Akron Village	2011
Almer Charter Township	2011
Arbela Township	2013
Caro City	2011
Cass City Village	2011
Columbia Township	2011
Dayton Township	2011
Denmark Township	2011
Elkland Township	2012
Ellington Township	2010
Elmwood Township	2011
Fairgrove Township	2011
Fairgrove Village	2011
Fremont Township	2009
Gagetown Village	2011
Gilford Township	2011
Indianfields Township	2011
Juniata Township	2011
Kingston Township	2011
Kingston Village	2011
Koylton Township	2011
Mayville Village	2011
Millington Township	2011
Millington Village	2013
Novesta Township	2011
Reese Village	2011
Tuscola County	2011

35 units

Client Since

Client Since

Tuscola County MI

Tuscola Township	2011
Unionville Village	2011
Vassar City	2011
Vassar Township	2011
Watertown Township	2016
Wells Township	2011
Wisner Township	2011

Van Buren County MI

Almena Township	2000
Antwerp Township	2000
Arlington Township	2014
Bangor City	2007
Bangor Township	2014
Bloomington Township	2014
Bloomington Village	2014
Breedsville Village	2014
Columbia Township	2014
Covert Township	2014
Decatur Township	2014
Decatur Village	2006
Geneva Township	2014
Gobles City	2014
Hamilton Township	2014
Hartford City	2014
Hartford Township	2014
Keeler Township	2014
Lawrence Township	2014
Lawrence Village	2014
Lawton Village	2014
Paw Paw Township	1997
Pine Grove Township	2014
Porter Township	2010
South Haven Charter Township	2001
South Haven City	2000
Van Buren County	2014
Waverly Township	2014

Washtenaw County MI

Ann Arbor Charter Township	1996
Ann Arbor City	1999
Augusta Charter Township	1993
Bridgewater Township	1997
Chelsea City	1999
Dexter City	2002
Dexter Township	1991
Freedom Township	1996
Lima Township	1997
Lodi Township	1996
Lyndon Township	1998
Manchester Township	1995
Manchester Village	2001
Milan City	1996
Northfield Township	1996
Pittsfield Charter Township	1995
Salem Township	1994
Saline City	2000
Saline Township	1998
Scio Township	1996
Sharon Township	1996
Superior Charter Township	1994
Sylvan Township	1997
Washtenaw County	1998
Webster Township	1993
York Charter Township	1994
Ypsilanti Charter Township	2000
Ypsilanti City	1996

Wayne County MI

Allen Park City	2001
Belleville City	1997
Brownstown Charter Township	1996
Canton Charter Township	2001
Dearborn City	2008
Dearborn Heights City	1999
Detroit City	2002
Ecorse City	2010

	Client Since		Client Since
Tuscola County MI		Washtenaw County MI	
Cass City Village	2011	Freedom Township	2022
Gilford Township	2018	Lima Township	2003
Mayville Village	2011	Loch Alpine Sanitary Authority	2003
Millington Township	2012	Lyndon Township	2023
Millington Village	2018	Manchester Township	2008
Reese Village	2020	Manchester Village	2015
Tuscola County	2019	Milan City	2002
Vassar City	2017	Northfield Township	2006
		Pittsfield Charter Township	2012
		Salem Township	2007
Van Buren County MI		Saline City	2018
Almena Township	2006	Scio Township	2003
Antwerp Township	2007	Superior Charter Township	2003
Bangor City	2007	Sylvan Township	2013
Bloomington Township	2022	Webster Township	2002
Columbia Township	2020	York Charter Township	2003
Covert Township	2013	Ypsilanti Charter Township	2012
Decatur Village	2006		
Gobles City	2005	Wayne County MI	
Hartford Township	2004	Allen Park City	2007
Lake Area Sewer Authority	2010	Belleville City	2014
Lawrence Village	2008	Brownstown Charter Township	2010
Lawton Village	2007	Canton Public Library	2021
Mattawan Village	2012	Dearborn Heights City	2012
Paw Paw Township	2005	Detroit Wayne County Health Authority	2014
Paw Paw Village	2010	Downriver Utility Wastewater Authority	2018
South Haven City	2013	Ecorse City	2010
Van Buren County	2015	Flat Rock City	2004
Waverly Township	2009	Garden City	2013
		Gibraltar City	2002
Washtenaw County MI		Great Lakes Water Authority	2016
Ann Arbor Charter Township	2006	Grosse Ile Township	2009
Ann Arbor Downtown Development Authority	2019	Grosse Pointe City	2011
Augusta Charter Township	2002	Grosse Pointe Farms City	2016
Barton Hills Village	2008	Grosse Pointe Park City	2014
Chelsea City	2010	Grosse Pointe Woods City	2011
Dexter City	2012	Hamtramck City	2007
Dexter Township	2005		

units

Client Since

Client Since

Shiawassee County MI

Owosso Charter Township	2005
Owosso City	2008
Perry City	2014
Sciota Township	2022
Shiawassee County	2019
Venice Township	2021
Vernon Township	2020
Vernon Village	2018
Woodhull Township	2009

St Clair County MI

Algonac City	2007
Blue Water Transportation Authority	2020
Burtchville Township	2003
Capac Village	2016
Casco Township	2021
China Charter Township	2005
Clay Township	2005
Clyde Township	2014
Columbus Township	2022
Cottrellville Township	2005
East China Charter Township	2007
Fort Gratiot Charter Township	2005
Ira Township	2004
Kenockee Township	2021
Kimball Township	2006
Marine City	2008
Marysville City	2006
Port Huron City	2020
Riley Township	2013
St Clair City	2016
St Clair Township	2003
Wales Township	2005
Yale City	2014

St Joseph County MI

Centreville Village	2016
Colon Township	2006
Colon Village	2017
Mendon Village	2021
St Joseph County	2013
Three Rivers City	2012

Tuscola County MI

Sunits

Cass City Village	2011
Gilford Township	2018
Mayville Village	2011
Millington Township	2012
Millington Village	2018
Reese Village	2020
Tuscola County	2019
Vassar City	2017

Van Buren County MI

Almena Township	2006
Antwerp Township	2007
Bangor City	2007
Bloomington Township	2022
Columbia Township	2020
Covert Township	2013
Decatur Village	2006
Gobles City	2005
Hartford Township	2004
Lake Area Sewer Authority	2010
Lawrence Village	2008
Lawton Village	2007
Mattawan Village	2012
Paw Paw Township	2005
Paw Paw Village	2010
South Haven City	2013
Van Buren County	2015
Waverly Township	2009

Client Since

Client Since

St Clair County MI

Kimball Township	2006
Marine City	2008
Marysville City	2006
Port Huron City	2020
St Clair City	2021
St Clair Township	2022
Wales Township	2005
Yale City	2014

St Joseph County MI

Centreville Village	2016
Colon Township	2014
Colon Village	2017
Mendon Village	2021
St Joseph County	2014

Tuscola County MI

8 units

Cass City Village	2011
Gilford Township	2018
Mayville Village	2011
Millington Township	2012
Millington Village	2018
Reese Village	2020
Tuscola County	2019
Vassar City	2017

Van Buren County MI

Almena Township	2006
Antwerp Township	2007
Bangor City	2007
Bloomington Township	2022
Columbia Township	2020
Decatur Village	2006
Gobles City	2005
Hartford Township	2004
Lake Area Sewer Authority	2014
Lawrence Village	2009
Lawton Village	2007

Van Buren County MI

Mattawan Village	2012
Paw Paw Township	2005
Paw Paw Village	2010
South Haven City	2013
Van Buren County	2015

Washtenaw County MI

Ann Arbor Charter Township	2015
Barton Hills Village	2008
Dexter City	2014
Freedom Township	2022
Loch Alpine Sanitary Authority	2009
Manchester Village	2015
Milan City	2002
Northfield Township	2022
Scio Township	2003
Webster Township	2003
Ypsilanti Charter Township	2012

Wayne County MI

Allen Park City	2009
Belleville City	2014
Brownstown Charter Township	2010
Ecorse City	2017
Flat Rock City	2004
Garden City	2013
Gibraltar City	2002
Grosse Ile Township	2009
Grosse Pointe City	2011
Grosse Pointe Farms City	2016
Grosse Pointe Park City	2014
Grosse Pointe Woods City	2014
Hamtramck City	2007
Harper Woods City	2015
Highland Park City	2016
Huron Charter Township	2013
Inkster City	2009
Lincoln Park City	2010

Tuscola County
Monthly Fund Balance Report
Month Ending: May 31, 2024

Fund Number	Fund Description	YTD Revenue/ Transfers	YTD Expenditures/ Tansfers	Surplus (Deficit)	Beginning Fund Balance	Current Fund Balance	Budgeted Expenditures/ Transfers	Fund Balance (FB) Percentage	Meets Minimum FB Threshold?
101	General Fund	\$ 2,995,283	\$ 7,547,682	\$ (4,552,399)	\$ 6,680,229	\$ 2,127,830	\$ 17,076,063	12.46%	No
207	Road Patrol	\$ 2,987,907	\$ 1,366,113	\$ 1,621,794	\$ 2,311,024	\$ 3,932,818	\$ 3,426,629	114.77%	Yes
208	Parks and Recreation	12,891	8,569	4,322	23,102	27,424	19,440	141.07%	Yes
213	Arbela Township Police Contract	30,688	30,688	-	-	-	99,978	0.00%	n/a - service contract only
214	Primary Road Improvement	2,116,379	291,023	1,825,356	77,774	1,903,130	1,800,500	105.70%	Yes
215	Friend of the Court	478,541	495,946	(17,405)	1	(17,404)	1,212,907	-1.43%	No
216	Family Counseling	1,760	750	1,010	70,937	71,947	5,000	1438.94%	Yes
218	Dispatch-911	337,933	558,841	(220,908)	969,180	748,272	1,485,485	50.37%	Yes
221	Health Department ***	2,004,874	1,593,418	411,456	3,080,604	3,492,060	4,579,752	76.25%	Yes
224	Regional DWI Court Grant	50,695	73,419	(22,724)	109,975	87,251	210,000	41.55%	Yes
225	Vassar Township Police Contract	-	-	-	-	-	-	#DIV/0!	n/a - fund closed
230	Recycling	359,380	151,119	208,260	219,370	427,630	361,301	118.36%	Yes
231	Juvenile Mental Health Court Program	6,415	9,328	(2,913)	-	(2,913)	51,475	-5.66%	n/a - grant fund only
232	Millington Township Police Contract	78,313	78,313	-	-	-	206,884	0.00%	n/a - service contract only
233	Mental Health Court	10,909	18,054	(7,144)	13	(7,131)	52,000	-13.71%	n/a - grant fund only
236	Victim Services	43,225	43,454	(229)	810	581	100,347	0.58%	n/a - grant fund only
239	Animal Control	148,597	197,221	(48,624)	8,041	(40,583)	355,706	-11.41%	No
240	Voted Mosquito Millage	1,402,600	584,998	817,602	1,377,059	2,194,661	1,314,955	166.90%	Yes
244	Equipment and Technology	617,024	597,047	19,977	308,344	328,321	928,949	35.34%	Yes
246	County Veteran Service Grant	-	17,095	(17,095)	22,969	5,874	80,752	7.27%	n/a - grant fund only
249	Building Inspection	213,764	148,775	64,989	69,417	134,406	600,500	22.38%	Yes
250	CDBG Housing Grant	47,136	15,244	31,892	88,993	120,885	50,000	241.77%	Yes
251	Principal Resident Exemption	9,703	17,900	(8,197)	9,051	854	27,890	3.06%	n/a - State controlled
252	State Survey Grant	24,288	-	24,288	-	24,288	72,972	33.28%	Yes
255	Victim of Crime Grant	20,090	38,434	(18,344)	3,746	(14,598)	92,704	-15.75%	n/a - grant fund only
256	Register of Deeds Automation	20,344	52,980	(32,636)	97,230	64,594	51,350	125.79%	Yes
258	GIS	54,830	59,735	(4,906)	213,769	208,863	107,732	193.87%	Yes
260	Managed Assigned Counsel (Indigent Defense)	300,651	656,663	(356,012)	37,973	(318,039)	1,768,643	-17.98%	No
261	Homeland Security	15,979	14,885	1,094	-	1,094	78,000	1.40%	n/a - grant fund only
262	Hazard Mitigation	-	-	-	-	-	-	#DIV/0!	n/a - fund closed
263	Concealed Pistol Licensing	18,228	725	17,503	179,656	197,159	18,700	1054.32%	Yes
265	Local Correction Officer's Training	4,122	3,207	915	12,103	13,018	8,200	158.76%	Yes
266	Drug Forfeiture	243	1,108	(865)	99,409	98,544	16,925	582.24%	Yes
269	Law Library	-	2,607	(2,607)	42,463	39,856	5,000	797.11%	Yes
273	Coronavirus Emergency Supp. Funding	-	-	-	-	-	4,069	0.00%	n/a - fund closed
279	Voted MSU Millage	220,291	105,627	114,664	113,410	228,074	194,021	117.55%	Yes
284	Opiod Settlement	328,352	-	328,352	372,229	700,581	600,000	116.76%	Yes
285	Michigan Justice Training	3,820	-	3,820	13,052	16,872	4,000	421.81%	Yes
288	Child Care - DHHS	25,264	39,644	(14,381)	214,097	199,716	163,100	122.45%	Yes
291	Medical Care Facility ***	11,841,735	9,892,061	1,949,674	16,466,128	18,415,802	24,087,910	76.45%	n/a - Enterprise Fund
292	Child Care	431,294	284,083	147,211	42,738	189,949	910,255	20.87%	Yes
293	Soldiers Relief	-	400	(400)	35,821	35,421	12,000	295.18%	Yes
295	Voted Veterans Millage	374,268	97,022	277,246	46,910	324,156	405,843	79.87%	Yes
296	Voted Bridge Millage	1,075,578	144,864	930,715	1,758,497	2,689,212	840,500	319.95%	Yes
297	Voted Senior Millage	704,015	419,131	284,884	138,635	423,519	870,732	48.64%	Yes
298	Voted Medical Care Facility Millage	557,864	57,759	500,105	1,097,727	1,597,832	430,357	371.28%	Yes

352	Pension Obligation Bonded Debt	204,781	45,078	159,703	4,229	163,932	490,655	33.41%	n/a - Debt Service Fund
353	HD Pension Obligation Bonded Debt	78,346	30,813	47,533	233	47,766	186,125	25.66%	n/a - Debt Service Fund
374	Purdy Building Debt	38,815	66,821	(28,007)	-	(28,007)	77,502	-36.14%	n/a - Debt Service Fund
375	Caro Sewer Conduit Debt	411,714	411,714	-	-	-	425,219	0.00%	n/a - Debt Service Fund
379	Mayville Storm Sewer Conduit Debt	18,475	18,475	-	-	-	78,950	0.00%	n/a - Debt Service Fund
385	Denmark Township Conduit Debt	29,374	29,374	-	-	-	102,749	0.00%	n/a - Debt Service Fund
387	Wisner Township Water System Conduit Debt	118,069	118,069	-	-	-	149,969	0.00%	n/a - Debt Service Fund
391	Medical Care Debt	-	-	-	-	-	-	#DIV/0!	n/a - fund closed
470	State Police Building	23,340	5,693	17,648	247,772	265,420	11,500	2308.00%	n/a - Capital Project Fund
483	Capital Improvement	37,557	320,784	(283,227)	3,719,170	3,435,943	2,283,691	150.46%	n/a - Capital Project Fund
488	Jail Improvement	11,827	-	11,827	929,453	941,280	200,000	470.64%	n/a - Capital Project Fund
532	Tax Foreclosure	153,576	186,714	(33,139)	2,484,890	2,451,751	515,506	475.60%	n/a - Enterprise Fund
626	Combined Revolving Delinquent Tax	465,445	-	465,445	6,109,638	6,575,083	715,000	919.59%	n/a - Enterprise Fund
676	Motor Pool	2,892	357	2,536	30,747	33,283	5,000	665.65%	n/a - Internal Service Fund
677	Workers' Compensation	132,493	127,341	5,152	50,684	55,836	230,100	24.27%	n/a - Internal Service Fund
678	Health Insurance	1,411,433	1,290,120	121,313	1,357,087	1,478,400	-	#DIV/0!	n/a - Internal Service Fund

**Federal Awards by County
(In Order of Population)
Years Ending in 2023 and 2022**

	Sanilac	Gratiot	Tuscola	St. Joseph	Ionia	Shiawassee	Montcalm
	12/31/2022	09/30/2023	12/31/2023	12/31/2022	12/31/2022	12/31/2022	09/30/2023
Department of Justice	-	-	\$ 85,245	486,654	110,437	149,234	214,030
Department of Treasury	207,023	2,361,130	20,866	1,440,672	2,343,285	2,370,614	3,222,517
Department of Health and Human Services	2,030,554	753,153	676,891	1,357,872	1,614,562	1,666,313	1,039,388
Department of Homeland Security	21,728	10,323	110,628	153,278	38,972	126,785	53,098
Department of Agriculture	426,787	-	-	-	354,031	421,660	4,644
Department of Transportation	-	-	-	5,607	-	-	9,110
Department of Environmental Protection Agency	5,000	-	-	90,733	2,961	5,278	-
Department of Housing and Urban Development	-	-	-	-	-	97,500	-
U.S. Election Assistance Commission	-	-	4,200	-	-	-	-
	-	-	-	-	-	-	-
Subtotal	<u>2,691,092</u>	<u>3,124,606</u>	<u>897,830</u>	<u>3,534,816</u>	<u>4,464,248</u>	<u>4,837,384</u>	<u>4,542,787</u>
Less: ARPA Funds	-	2,361,130	-	1,440,672	2,343,285	2,370,614	3,122,517
Federal Awards Excluding ARPA Funds	<u>\$ 2,691,092</u>	<u>\$ 763,476</u>	<u>\$ 897,830</u>	<u>\$ 2,094,144</u>	<u>\$ 2,120,963</u>	<u>\$ 2,466,770</u>	<u>\$ 1,420,270</u>
Population	40,254	41,632	52,744	60,978	65,688	68,083	69,099
Per capita Federal Awards	\$ 66.85	\$ 18.34	\$ 17.02	\$ 34.34	\$ 32.29	\$ 36.23	\$ 20.55
ARPA related Unearned Revenue	\$ 6,220,198	\$ 2,851,636	\$ -	\$ 10,400,870	\$ 10,211,145	\$ 7,861,286	\$ 824,464