

## NOTICE OF MEETING

The Finance Committee of the Leelanau County Board of Commissioners will be conducting a meeting at 9:30 a.m. on Monday, December 4, 2023, in the Commissioner Meeting Room of the Leelanau County Government Center, Suttons Bay, Michigan

**(Please silence all electronic/cellular devices)**

*(Proceedings of the meeting are being recorded and are not the official record of the meeting, the formally approved/accepted written copy of the minutes will be the official record of the meeting.)*

### **AGENDA**

**Call To Order**

**Roll Call**

**Pledge Of Allegiance / Moment of Silence**

**Approval of Agenda and Late Additions/Deletions**

**Public Comment** *(3 minutes)*

**Commissioner Comment**

#### **Action Items – Discussion/Potential Recommendation:**

	<u>Pg. No.</u>
1. Approval of Minutes – November 9, 2023	2-8
2. State Revenue Sharing – Public Safety Initiative	9-27
3. Clarification of Approved Appropriations Act Resolution –	
a. Administrator’s Request for Letter of Understanding	28-30
b. Potential Motion/Resolution to Amend Approved FY2024 Appropriations Act Resolution #2023-012*	
c. Potential Motion/Resolution to Amend FY2024 Budget Rules*	
4. Potential Consulting Services Michigan Association of Counties/Michigan State University*	
5. Finance Department Organizational Clarification, Job Postings –	
a. Account Clerk, <i>job description only</i>	31-32
b. Finance Director, <i>job description only</i>	33-35
6. Financial Assistance Stipend Agreement Review – County Clerk, Chief Deputy County Clerk*	
7. Information Technology – Director/Technician Transition, Non-union Wage Schedule*	
8. FY2024 Motor Pool Fund –	
a. Funds #661 and #940 Rental Charges ( <i>per mile</i> )	36-40
b. Building Safety Fleet Vehicle Reassignment*	
9. Capital Outlay Overview	41-51
10. ARPA Fund Overview Update*	
11. Housing – CDBG Program Income Fund & Non-Program Income Fund Overview	52-54
12. Leelanau Tower Budget Update*	
13. Interim Finance Plan	
14. Set Next Meeting Date/Future Subjects	

**Public Comment** *(5 minutes)*

**Commissioner Comments**

**Adjournment**

**\*No attachments**

**Leelanau County Board of Commissioners**  
**Finance Committee – Thursday, November 9, 2023**  
Tentative minutes

*Proceedings of the meeting are being recorded (audio and video). The video of the meeting can be found at the following link: <https://leelanau.gov/meetingdetails.asp?MAId=2606>*

Meeting called to order by Committee Chairman Commissioner Doug Rexroat at 10:30 a.m. Today's meeting is being held at the Government Center, 8527 E. Government Center Drive, Suttons Bay, Michigan.

Roll Call:	District #3	Doug Rexroat	PRESENT
	#4	Ty Wessell	PRESENT
	#7	Melinda C. Lautner	PRESENT

Guests present.

Pledge of Allegiance/Moment of Silence:

Committee Chairman Doug Rexroat said that the Pledge of Allegiance to the flag of the United States will be recited at the Committee of the Whole session, so they will waive it at this time.

Approval of Agenda and Late Additions/Deletions:

**MOTION BY LAUTNER THAT THE AGENDA BE APPROVED. SECONDED BY WESSELL.**

Discussion – none.

**AYES – 3 (Lautner, Rexroat, Wessell)**

**NO – 0**

**MOTION CARRIED.**

Public Comment:

None.

Commissioner Comment:

None.

Action Items – Discussion/Potential Recommendation:

Approval of Minutes:

**MOTION BY LAUTNER TO APPROVE THE MINUTES OF OCTOBER 23, 2023, AND NOVEMBER 2, 2023, AS PRESENTED. SECONDED BY WESSELL.**

Discussion – none.

**AYES – 3 (Lautner, Rexroat, Wessell)**

**NO – 0**

**MOTION CARRIED.**

Interim Finance Plan:

Committee Chairman Commissioner Rexroat distributed a handout to the Committee and read the Intermediate Plan and Long-Term Plan from the handout. He said this is just one Commissioner's idea, but hopefully a framework to move forward. Rexroat stated we are here to figure out how to move forward and would require some people to buy in.

INTERMEDIATE PLAN:

- 1) Name Catherine Hartesvelt as interim finance director, reporting directly to the BOC. (The intent is not to create a CFO position; this is a short-term arrangement until the Long-Term plan is implemented)
- 2) Advertise position of deputy finance director.
- 3) Advertise position of finance clerk (anticipated by adding to contingency in 2024 budget).
- 4) Clarify Administrator does not have responsibility for Finances during this interim plan. Future responsibility to be determined as part of the long-term plan.

Timeline to Implement: As soon as is possible.

Duration: Until long term plan is implemented, with a goal of no later than 6.30.24.

LONG TERM PLAN:

- 1) Begin collaborative effort to move forward with Finance department.
- 2) Seek expert advice from inside our organization and from outside experts as to best practices and organizational structures.
- 3) Take the time required to listen and learn. Form a plan that can succeed, and can be implemented in a measured, thoughtful, and cooperative manner. Getting it right is more important than getting it quick.
- 4) The plan must be clear and concise, and include buy-in from all board members and stakeholders. It must have identifiable goals and timelines.
- 5) No plan will completely satisfy everyone, compromise and commitment to the bigger picture will be essential.
- 6) Once the plan is adopted, all parties must work together to ensure success. Board must pass required resolutions so as to remove all confusion about roles and responsibilities.

Timeline: Immediate start of plan formation with goal of adopting a plan within 30 to 60 days. Plan implementation to start immediately after adoption, with goal of no later than 6.30.24

Committee Chairman Commissioner Rexroat commented that he spent a lot of time talking to people on how to do this and get it right and this is just his opinion.

Commissioner Lautner said there is a whole lot of this that she agrees with and she likes. She likes the time line, agrees that it should be as soon as possible, and that everyone should be working together. She stated she thinks it is high-time the Commissioners get identifiable timelines and it is more important to get this right. Lautner continued saying we have already had two strikes and she doesn't want to strike out again. She said she thinks this hinges on if Assistant Finance Director Cathy Hartesvelt is willing to take the Interim Finance Director position and Lautner hopes that Hartesvelt will. Lautner commented that her second question would be about wages for Interim position because past practice has been to raise the salary up in that position even as interim. She stated she does not know what those pay levels are, but those wages should be raised to the level of where we had the previous Finance Director.

Administrator Deb Allen stated that for clarification, which is a good point, when Ms. Hartesvelt was the Interim Finance Director previously, she was at a rate in the realm of what the current Finance Director position is stated as. She continued that when Hartesvelt moved into the position of Assistant Finance Director that one of the commitments that she (Allen) committed

to Hartesvelt was to come before the Board and request to maintain the salary level of that as the Interim Finance Director. Allen stated that Hartesvelt's rate of pay was never decreased from when she was Interim Finance Director and so, to Commissioner Lautner's point, any adjustments to that would be at the Board's discretion.

Commissioner Lautner asked that since then we have had a Finance Director and was his rate higher than the rate you are talking?

Administrator Allen replied that currently the Assistant Finance Director is being paid within the salary range of where she (Hartesvelt) was when she was the Interim Finance Director.

Commissioner Lautner asked Allen where was the past finance Director on the pay scale?

Administrator Allen responded that with the past Director with a CPA and an MBA was at the highest of that step. She continued that she hired at the highest level and she thinks that the current Interim Finance Director she thinks may be at step 2 of the range.

Committee Chairman Commissioner Rexroat said that there needs to be further discussion if the plan is done, and to have that discussion with Hartesvelt, since this is news to her.

Commissioner Lautner said she sees there are a couple of things that hinge on with this plan. She stated since she is just seeing this for the first time, and doesn't really see anything that she would change, but she would add to enter into negotiations for the Interim Finance Director position as soon as possible.

Committee Chairman Commissioner Rexroat said we are here to offer recommendations and if we are in a position to make recommendations and it goes to the Executive Committee. He stated it is his understanding of the subcommittee structure that it is to make recommendations and get them to the Executive Committee, so that they have time to digest this and work on it. Rexroat suggested that we go from there and if the Executive Committee actually says okay, then this is worth moving on. He commented it would be appropriate then before the Regular Session to discuss with Hartesvelt an arrangement.

Commissioner Wessell thanked Rexroat and said he likes the plan for a number of reasons, but mostly importantly that it involves all of the staff in planning for the future and he thinks that is where the Board has failed in the past. He commented this has clear timelines and now we may have a chance to do it correctly. Wessel stated he is anxious to hear what our Auditor has to say and hopes this can be brought to the Executive Committee.

Commissioner Lautner commented that she has always been very clear on this when it comes to the employees and hiring. She said if we have a position and ask for qualifications that it might be an Associate's Degree or Bachelor's Degree and/or certain years of experience. Lautner stated that to her it evens the playing field 100% and she has said that numerous times in the past, which is still her position. She said that for all those with past qualifications that even they couldn't do the job.

Committee Chairman Rexroat apologized to Rehmann Principal Stephen Peacock for not recognizing him sooner and that Peacock had been invited to attend via Zoom today to give the

Committee some advice on the best structure and practices when creating a Finance Department.

Rehmann Principal Peacock said he was thrilled to hear the proposed plan and as part of that one of the things that is really incumbent upon in any governmental unit is to make sure that where there are any statutory requirements to be in any specific office, that those are very clearly understood because you don't want to take a process away from one office and give it to another office and it should have statutorily been maintained by the former office. He stated that he would lean on legal counsel for that because it is very important so you know who has to do what legally, and once we know that, then when you have the Interim Finance Director working through the process through June 30<sup>th</sup>, that will be very helpful. Peacock continued and said that the person that you are looking for is going to be hard to find. He said that within the practice world that several of the governmental clients that are having changes and retirements are finding the accounting talent that you are looking for is going to be difficult and you need to have a provisional plan that if you run into some kind of a road block with respect to hiring that individual that you might need an extension on it to identify the right candidate. Peacock commented that the firm has a group, Accounting Solutions, which helps a lot of the clients in doing CFO services and that group has exploded in the last five to ten years, because as people are retiring then, those positions are just hard to find replacements for. Clients are relying on CPA firms to be able to fill that role, which can even be on a temporary basis. He said he wants to paint the real picture for the Board and that these people are difficult to find but not impossible. He continued that the Michigan Association of CPAs has a program where they show new CPAs with 500 being licensed but only 300 of them stayed in Michigan and the difference is some of them have left the Country. Peacock stated that with about 1500 to 3000 CPAs retiring each year that the spread is getting worse in terms of getting good accounting talent, trained and experienced in governmental accounting. He commented he doesn't want to paint all doom and gloom but does want the Board to be realistic in that you may not find the person in six months, nine months or even up to a year, but doesn't mean that you slow down progress.

Peacock continued that whatever title you give this person that this person has to own the General Ledger 100%. They don't have to be the person that posts each transaction but they do need to know what each entry is that goes on the books. He said that he as an auditor will step on property and will pick a transaction to be reviewed and that individual will be required to have the skills, knowledge, and experience of knowing what that transaction is. Peacock advised that when the Board is looking for this person that the individual needs to have spent time in debits and credits and they have to have the ability to transition complete financial reporting to the Board so that when they do the day-to-day posting of receipting, payroll, accounts payable, and the ins and outs that go into the County's general ledger, that person has to have the skills to know that the general ledger is sound with good reporting and is accurate. Peacock said there are people out there that do have this skill set, and he is certain the Board will be able to find one. He continued that the first thing the Board needs to do is to delineate who has what responsibility, and who will be working in the Finance Department. Peacock said in his opinion the Finance Director will own the general ledger and there is nothing unclear about it to your candidate they will own the general ledger. He advised the Board to start advertising this position now and see what kind of candidates you get locally or nationally, that it would be really helpful if the candidate have any kind of experience with IT transformation. Peacock said that whatever software package the County will get to if that individual has some experience with both working transition with the program and during

installation. He stated that where he has seen success in this area and you choose to go that route where someone will help with implementation there are a lot of times those consultants have done several installations in townships, cities and counties, that company may have a list of people who might be interested in coming to Leelanau County to be the finance person. Peacock commented that his last recommendation is that this needs to be done right and not quickly and once that person is involved or the new position is hired, that Cathy (Hartesvelt) gets full support from the Board and it needs to be a collaborative effort. He stated this transformation into a full-fledged Finance Department is going to be a year long or more transition not including software implementation, because that will be even longer.

Committee Chairman Commissioner Rexroat thanked Peacock for his comments. He said from one Commissioner's view point that getting this up and running is a whole different thing then starting to implement some of the software things and almost has to be two bites of the apple. He stated it is almost impossible for someone to decide what needs to be changed when they don't know what we are doing to begin with and that is just his way of looking at this transition. Rexroat commented there are two different timelines when you are looking at getting the person in place and knows what is going on, and even within the Rehmann Report, but you can only do so many things at one time and do them effectively. His position is that he is one hundred percent in support of the finance department and he is one hundred percent in support of Mr. Peacock's view point on the implementation of the recommendations, it is just doing it with time lines and goals that seem realistic and achievable instead of setting ourselves up for failure.

Peacock said that your friends at Rehmann are one hundred percent in support of that and will do whatever they can to help you. He stated Rehmann can be utilized as one of those tools in the tool box and are happy to help. Peacock commented there is a lot of knowledge within the County and there are 25 people within the firm that know the intricacies of Leelanau County in and out and Rehmann is here to help. He said the firm will not be a hindrance to it and there are many clients they have that do software changes or have retirement changes and it is all part of the daily duty Rehmann does.

Committee Chairman Commissioner Rexroat stated that as the full Board digests the plan there will be further times that Rehmann will be asked for input and guidance and are much appreciated.

Commissioner Wessell thanked Peacock for joining the meeting today.

**MOTION BY WESSELL TO RECOMMEND TO THE LEELANAU COUNTY BOARD OF COMMISSIONERS TO TAKE THE FINANCE COMMITTEE INTERIM FINANCE PLAN TO THE EXECUTIVE COMMITTEE NEXT TUESDAY FOR FURTHER DISCUSSION AND CONSULTATION. SECONDED BY LAUTNER.**

Discussion – none.

**AYES – 3 (Wessell, Lautner, Rexroat)**

**NO – 0**

**RECOMMENDATION PASSES.**

Committee Chairman Commissioner Rexroat stated that he wants to emphasize collaboration involving all stakeholders working together with all input and all sides along with give and take

and commitment to the end goal is going to be required to get this done. He said that he does think it is there.

Commissioner Wessell commented that in this plan if we do approve and implement as the full Board, that he believes there is a role for the Finance Committee on a regular basis to work with the Interim Finance Director as we move forward and still need to meet regularly to make that work.

Chairman Committee Commissioner Rexroat agreed with Commissioner Wessell.

Commissioner Lautner said that she wanted to bring up when Peacock was on the line and that she just double checked on the Executive Committee agenda and it isn't listed but she understands there is an outstanding invoice with Rehmann from the prior Finance Committee meeting and can there be a recommendation to pay the bill?

Committee Chairman Commissioner Rexroat stated that he did not come prepared to discuss that and Commissioner Wessell stated that he will work with the Administrator on the Rehmann bills and have it added to the Executive Session for Tuesday.

Commissioner Lautner commented that it was brought to her attention and wished that Commissioners would have had all the information when they set the budget up for 2024. She said that it was said very well from the audience here today that when we look at employees here that it is the position and not the person. This has nothing to do with the person and has to do with the County's budget and doing what is best for the taxpayers with the ever-growing budget because the Executive Assistant position is now slated to be raised in 2024 by \$9,000.00. The position now has the person in it that is going to retire and what we were not made aware of was they will leave in December and if that salary is left at the higher level than that person won't be in the building and will receive \$500.00 to \$700.00 dollars a month more. Lautner commented the Board will be bringing in a new person at the lower end of the scale anyway, but should pull the \$9,000.00 back for the Executive Assistant position and amend in 2024. Lautner said this isn't a motion but is just something to think about as this is financial.

Commissioner Rexroat said he feels that discussion should be brought to the full Board.

Set Next Meeting Date/Future Subjects:

Commissioner Rexroat stated the next meeting will be scheduled for Monday, December 4, 2023, at 9:30 a.m.

Public Comment:

The following individuals spoke in person: Commissioner Gwenne Allgaier.

Commissioner Comments:

None.

**Adjournment:**

Meeting adjourned by the Chairman Rexroat at 11:03 a.m.

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Doug Rexroat, Chairman  
Leelanau County Board of Commissioners

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Jennifer L. Zywicki, Chief Deputy Clerk for  
Michelle L. Crocker, Leelanau County Clerk



## Laurel Evans

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**Subject:** FW: County Revenue Sharing-Public Safety Initiative  
**Attachments:** FY 2024 CIP Detailed Guidance.pdf; FY 2024 Projected County Payment BiMonthly Amounts - 10 31 23.pdf

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**From:** 'Matt Saxton' via Undersheriffs MSA <[undersheriffs-msa@googlegroups.com](mailto:undersheriffs-msa@googlegroups.com)>  
**Sent:** Wednesday, November 29, 2023 1:58 PM  
**To:** [Sheriffs-msa@googlegroups.com](mailto:Sheriffs-msa@googlegroups.com); [undersheriffs-msa@googlegroups.com](mailto:undersheriffs-msa@googlegroups.com)  
**Subject:** [Undersheriff MSA] County Revenue Sharing-Public Safety Initiative

Good afternoon Sheriffs and Undersheriffs,

For FY 2024 the state has made some changes to the County Revenue Sharing and added a new item. They have added funding for a public Safety Initiative.

County Revenue Sharing – **Public Safety Initiative (CRS-PS)**

1. Counties must use the CRS-PS payments for local public safety initiatives only.
2. Local Public Safety Initiatives includes, but is not limited to:
  - i. Recruitment
  - ii. Retention efforts
  - iii. Training programs
  - iv. New Equipment purchases or equipment replacements
  - v. Capital Improvements to public safety buildings or structures

I have attached a copy of the 2024 CIP detailed guidance and a copy of the 2024 projected county payments with a breakdown on how much each county will receive for the **County Revenue Sharing – Public Safety Initiative (CRS-PS)**

Thanks  
Matt

Matthew M. Saxton FBINA #230  
CEO/Executive Director

Michigan Sheriffs' Association  
620 South Capitol Avenue, Suite 320A  
Lansing, Michigan 48933-2327  
517-485-3135



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STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
LANSING

GRETCHEN WHITMER  
GOVERNOR

RACHAEL EUBANKS  
STATE TREASURER

**September 2023**

**County Revenue Sharing/County Incentive Program  
Fiscal Year 2024  
Detailed Guidance**

**Definitions:**

- ARPA – American Rescue Plan Act of 2021, Public Law 117-2
- CIP – County Incentive Program
- CLFRF – Coronavirus Local Fiscal Recovery Fund
- CRS – County Revenue Sharing
- PS – Public Safety
- CRS Full Funding – Amount determined pursuant to the Glenn Steil State Revenue Sharing act of 1971, 1971 PA 140, MCL 141.901 to 141.921
- Treasury – Michigan Department of Treasury

**County Incentive Program (CIP)**

For fiscal year (FY) 2024, the Legislature continued the CIP. Each county must meet all of the program requirements in order to receive all CIP payments.

Each county that received a FY 2023 CIP payment is eligible to receive:

- A CIP payment equal to 20% of the county's CRS Full Funding amount

Note: County payments are based on a county's CRS Full Funding amount and the FY 2024 appropriation act. Counties may receive a prorated share of the amount appropriated for distribution.

### **CIP Program Requirements**

- I. To qualify for CIP payments, a county must complete the following by the due date:
  1. Provide to Treasury the required documents (see Required Documents below)
  2. Make required documents available for public viewing in the county clerk's office or post them on a publicly accessible Internet website
- II. Required Documents (Due Date: **December 7, 2023**)
  1. City, Village, and Township Revenue Sharing and County Incentive Program Certification (Form 4886)
  2. Debt Service Report (all funds)
    - i. Debt Service Report Requirements:
      1. Issuance date by debt instrument
      2. Issuance amount by debt instrument
      3. Type of debt instrument
      4. A listing of all revenues pledged to finance debt service by debt instrument
      5. A listing of the **annual** debt service payment amounts **until maturity**
    - ii. If the county has no debt, a Debt Service Report must be submitted with a note or comment indicating the county has no debt
  3. Projected Budget Report (minimum General Fund)
    - i. Projected Budget Report Requirements:
      1. The current fiscal year projected revenues and expenditures
      2. The immediately following fiscal year projected revenues and expenditures
      3. An explanation of the assumptions used for the projections
  4. Citizen's Guide and Performance Dashboard are **no longer required**

III. Document templates are available on the Treasury website

1. The templates may be used to comply with the program requirements
2. Counties do not have to use the Treasury templates
3. The templates are located under the “Form and Templates” section at:  
[https://www.michigan.gov/treasury/0,4679,7-121-1751\\_2197\\_58826---,00.html](https://www.michigan.gov/treasury/0,4679,7-121-1751_2197_58826---,00.html)

IV. Due Date – Required Documents (See Payment Information section)

1. **December 7, 2023 (NEW)** – to receive all CIP payments  
– OR –
2. February 1, April 1, June 1, or August 1 – to receive remaining CIP payments

V. Mailing Requirement

1. Counties must include in any mailing of general information to its citizens, the Internet website address or physical location where the required documents are available for public viewing

### **County Revenue Sharing (CRS)**

For FY 2024, each county is eligible to receive:

- a CRS-Standard payment equal to 116.459281856% of the county’s CRS Full Funding amount less the county’s FY 2024 CIP eligible amount;
- a CRS-CLFRF payment equal to 1% of the county’s FY 2023 ongoing CRS payment amount and eligible FY 2023 CIP payment amount;
- a CRS-PS payment equal to 2% of the county’s FY 2023 ongoing CRS payment amount and eligible FY 2023 CIP payment amount

Note: County payments are based on a county’s CRS Full Funding amount and the FY 2024 appropriation act. Counties may receive a prorated share of the amount appropriated for distribution.

**CRS Program Requirements CRS-Standard; CRS-CLFRF (1%); CRS-PS (2%)**

- I. CRS-Standard – No certification required
- II. CRS-CLFRF (1%) **(NEW)**
  1. Counties must certify to Treasury that:
    - i. The county has “Fully Obligated” or expended by December 31, 2023, or declined, the total amount of 2021 American Rescue Plan Act funds (Public Law 117-2) allocated to the county
      1. “Fully Obligated” means an order placed for property or services; entering into contracts, subawards, and similar transactions that require payments; or appropriating the funds for specific purposes
        - a. The above definition of “Fully Obligated” is ONLY for CRS-CLFRF
        - b. The U.S Treasury definition of “Fully Obligated” used for ARPA purposes is different
        - c. Counties MUST use the U.S. Treasury definition when complying with ARPA requirements, reporting and deadlines
      2. State program requirements do not change or alter any U.S. Treasury requirements related to ARPA funding
    2. CRS-CLFRF Certification Form
      - i. Due Date: **March 30, 2024** – to receive the CRS-CLFRF payment
      - ii. Certification Process and Form – coming soon
- III. CRS-PS (2%) **(NEW)**
  1. Counties must use the CRS-PS payments for local public safety initiatives only
  2. Local Public Safety Initiatives includes, but is not limited to:
    - i. Recruitment
    - ii. Retention efforts
    - iii. Training programs
    - iv. New equipment purchases or equipment replacements
    - v. Capital improvements to public safety buildings or structures

## **Payment Information**

### I. CIP

1. All counties will receive 1/6 of the CIP payment on the last business day of October
  - i. If the required documents are submitted on or before December 7, 2023
    1. A county qualifies to receive 1/6 of the CIP payment on the last business day of December, February, April, June, and August
2. If the required documents are submitted after December 7, 2023, but by the first day of a payment month (February, April, June, or August)
  - i. December CIP payment is forfeited
  - ii. Remaining CIP payments will be forfeited unless the required documents are received by the first day of a payment month
  - iii. If Treasury receives the documents by the first day of a payment month, 1/6 of the CIP payments will be received on the last business day of each payment month thereafter

### II. CRS-Standard

1. All counties will receive CRS-Standard payments on the last business day of October, December, February, April, June, and August

### III. CRS-PS

1. All counties will receive 1/6 of the CRS-PS payment on the last business day of October, December, February, April, June, and August

### IV. CRS-CLFRF

1. All counties that meet the CRS-CLFRF certification requirements (see page 4) will receive the CRS-CLFRF payment on the last business day of June 2024

### V. Use of Funds CIP, CRS-Standard, and CRS-CLFRF

1. A county that has a retirement pension benefit system in underfunded status (under Section 5 of 2017 Public Act 202, MCL 38.2805) must allocate, to the county's pension unfunded liability, an amount equal to the sum of the county's FY 2024 eligible CIP, CRS-Standard, and CRS-CLFRF payment amounts less the sum of the county's FY 2023 CRS and eligible CIP payment amounts

2. A county that has issued a municipal security (under Section 518 of 2001 Public Act 34, MCL 141.2518) is exempt from allocating FY 2024 CRS and CIP payment amounts to the county's pension unfunded liability
3. A county that receives a FY 2023 Local Unit Municipal Pension Principal Payment Grant (under 2022 Public Act 166) is exempt from allocating FY 2024 CRS and CIP payment amounts to the county's pension unfunded liability

### **Additional Information**

- I. Detailed information can be found on Treasury's CRS and CIP websites:

CRS: <https://www.michigan.gov/treasury/local/share/county-revshare>

CIP: [http://www.michigan.gov/treasury/0,4679,7-121-1751\\_2197\\_58826---,00.html](http://www.michigan.gov/treasury/0,4679,7-121-1751_2197_58826---,00.html)

- II. Any county that falsifies certification documents shall forfeit any future CIP payments and shall repay the State all CIP payments it has received

If you have any questions, please review the Frequently Asked Questions on Treasury's CIP website or feel free to contact the Revenue Sharing and Grants Division by phone at 517-335-7484 or by email at [TreasRevenueSharing@michigan.gov](mailto:TreasRevenueSharing@michigan.gov)



**County Revenue Sharing (CRS) and County Incentive Program (CIP)  
Projected Payment Amounts  
Fiscal Year 2024**

Calculated as of August 1, 2023

Note: Amounts are projected based on the FY 2024 appropriation (2023 Public Act 119). Projected amounts may change based on changes made by the legislature and/or changes in the economy. Additionally, actual activity in an individual county's revenue sharing reserve fund can affect the projected amounts for all counties.

<u>County</u>	<u>Payment Type</u>	<u>Actual October 2023</u>	<u>Projected December 2023</u>	<u>Projected February 2024</u>	<u>Projected April 2024</u>	<u>Projected June 2024</u>	<u>Projected August 2024</u>	<u>Total</u>
Alcona	CRS - Standard (CRS-Std)	\$ 35,361.00	\$ 35,361.00	\$ 35,361.00	\$ 35,361.00	\$ 35,361.00	\$ 58,931.80	\$ 235,736.80
	CRS - CLFRF					\$ 2,737.00		\$ 2,737.00
	CRS - Public Safety (CRS-PS)	\$ 912.00	\$ 912.00	\$ 912.00	\$ 912.00	\$ 912.00	\$ 913.00	\$ 5,473.00
	CIP	\$ 8,146.00	\$ 8,146.00	\$ 8,146.00	\$ 8,146.00	\$ 8,146.00	\$ 8,147.99	\$ 48,877.99
	<b>Total</b>	<b>\$ 44,419.00</b>	<b>\$ 44,419.00</b>	<b>\$ 44,419.00</b>	<b>\$ 44,419.00</b>	<b>\$ 47,156.00</b>	<b>\$ 67,992.79</b>	<b>\$ 292,824.79</b>
Alger	CRS - Standard (CRS-Std)	\$ 27,740.00	\$ 27,740.00	\$ 27,740.00	\$ 27,740.00	\$ 27,740.00	\$ 46,233.74	\$ 184,933.74
	CRS - CLFRF					\$ 2,147.00		\$ 2,147.00
	CRS - Public Safety (CRS-PS)	\$ 715.00	\$ 715.00	\$ 715.00	\$ 715.00	\$ 715.00	\$ 719.00	\$ 4,294.00
	CIP	\$ 6,390.00	\$ 6,390.00	\$ 6,390.00	\$ 6,390.00	\$ 6,390.00	\$ 6,394.41	\$ 38,344.41
	<b>Total</b>	<b>\$ 34,845.00</b>	<b>\$ 34,845.00</b>	<b>\$ 34,845.00</b>	<b>\$ 34,845.00</b>	<b>\$ 36,992.00</b>	<b>\$ 53,347.15</b>	<b>\$ 229,719.15</b>
Allegan	CRS - Standard (CRS-Std)	\$ 325,442.00	\$ 325,442.00	\$ 325,442.00	\$ 325,442.00	\$ 325,442.00	\$ 542,400.65	\$ 2,169,610.65
	CRS - CLFRF					\$ 25,187.00		\$ 25,187.00
	CRS - Public Safety (CRS-PS)	\$ 8,395.00	\$ 8,395.00	\$ 8,395.00	\$ 8,395.00	\$ 8,395.00	\$ 8,399.00	\$ 50,374.00
	CIP	\$ 74,975.00	\$ 74,975.00	\$ 74,975.00	\$ 74,975.00	\$ 74,975.00	\$ 74,975.05	\$ 449,850.05
	<b>Total</b>	<b>\$ 408,812.00</b>	<b>\$ 408,812.00</b>	<b>\$ 408,812.00</b>	<b>\$ 408,812.00</b>	<b>\$ 433,999.00</b>	<b>\$ 625,774.70</b>	<b>\$ 2,695,021.70</b>
Alpena	CRS - Standard (CRS-Std)	\$ 105,291.00	\$ 105,291.00	\$ 105,291.00	\$ 105,291.00	\$ 105,291.00	\$ 175,488.04	\$ 701,943.04
	CRS - CLFRF					\$ 8,149.00		\$ 8,149.00
	CRS - Public Safety (CRS-PS)	\$ 2,716.00	\$ 2,716.00	\$ 2,716.00	\$ 2,716.00	\$ 2,716.00	\$ 2,718.00	\$ 16,298.00
	CIP	\$ 24,256.00	\$ 24,256.00	\$ 24,256.00	\$ 24,256.00	\$ 24,256.00	\$ 24,261.83	\$ 145,541.83
	<b>Total</b>	<b>\$ 132,263.00</b>	<b>\$ 132,263.00</b>	<b>\$ 132,263.00</b>	<b>\$ 132,263.00</b>	<b>\$ 140,412.00</b>	<b>\$ 202,467.87</b>	<b>\$ 871,931.87</b>
Antrim	CRS - Standard (CRS-Std)	\$ 74,692.00	\$ 74,692.00	\$ 74,692.00	\$ 74,692.00	\$ 74,692.00	\$ 124,489.91	\$ 497,949.91
	CRS - CLFRF					\$ 5,781.00		\$ 5,781.00
	CRS - Public Safety (CRS-PS)	\$ 1,926.00	\$ 1,926.00	\$ 1,926.00	\$ 1,926.00	\$ 1,926.00	\$ 1,931.00	\$ 11,561.00
	CIP	\$ 17,207.00	\$ 17,207.00	\$ 17,207.00	\$ 17,207.00	\$ 17,207.00	\$ 17,210.62	\$ 103,245.62
	<b>Total</b>	<b>\$ 93,825.00</b>	<b>\$ 93,825.00</b>	<b>\$ 93,825.00</b>	<b>\$ 93,825.00</b>	<b>\$ 99,606.00</b>	<b>\$ 143,631.53</b>	<b>\$ 618,537.53</b>
Arenac	CRS - Standard (CRS-Std)	\$ 48,690.00	\$ 48,690.00	\$ 48,690.00	\$ 48,690.00	\$ 48,690.00	\$ 81,153.16	\$ 324,603.16
	CRS - CLFRF					\$ 3,768.00		\$ 3,768.00
	CRS - Public Safety (CRS-PS)	\$ 1,256.00	\$ 1,256.00	\$ 1,256.00	\$ 1,256.00	\$ 1,256.00	\$ 1,257.00	\$ 7,537.00
	CIP	\$ 11,217.00	\$ 11,217.00	\$ 11,217.00	\$ 11,217.00	\$ 11,217.00	\$ 11,218.67	\$ 67,303.67
	<b>Total</b>	<b>\$ 61,163.00</b>	<b>\$ 61,163.00</b>	<b>\$ 61,163.00</b>	<b>\$ 61,163.00</b>	<b>\$ 64,931.00</b>	<b>\$ 93,628.83</b>	<b>\$ 403,211.83</b>
Baraga	CRS - Standard (CRS-Std)	\$ 27,124.00	\$ 27,124.00	\$ 27,124.00	\$ 27,124.00	\$ 27,124.00	\$ 45,205.48	\$ 180,825.48
	CRS - CLFRF					\$ 2,099.00		\$ 2,099.00
	CRS - Public Safety (CRS-PS)	\$ 699.00	\$ 699.00	\$ 699.00	\$ 699.00	\$ 699.00	\$ 703.00	\$ 4,198.00
	CIP	\$ 6,248.00	\$ 6,248.00	\$ 6,248.00	\$ 6,248.00	\$ 6,248.00	\$ 6,252.60	\$ 37,492.60
	<b>Total</b>	<b>\$ 34,071.00</b>	<b>\$ 34,071.00</b>	<b>\$ 34,071.00</b>	<b>\$ 34,071.00</b>	<b>\$ 36,170.00</b>	<b>\$ 52,161.08</b>	<b>\$ 224,615.08</b>
Barry	CRS - Standard (CRS-Std)	\$ 166,021.00	\$ 166,021.00	\$ 166,021.00	\$ 166,021.00	\$ 166,021.00	\$ 276,701.56	\$ 1,106,806.56
	CRS - CLFRF					\$ 12,849.00		\$ 12,849.00
	CRS - Public Safety (CRS-PS)	\$ 4,283.00	\$ 4,283.00	\$ 4,283.00	\$ 4,283.00	\$ 4,283.00	\$ 4,283.00	\$ 25,698.00
	CIP	\$ 38,247.00	\$ 38,247.00	\$ 38,247.00	\$ 38,247.00	\$ 38,247.00	\$ 38,251.79	\$ 229,486.79
	<b>Total</b>	<b>\$ 208,551.00</b>	<b>\$ 208,551.00</b>	<b>\$ 208,551.00</b>	<b>\$ 208,551.00</b>	<b>\$ 221,400.00</b>	<b>\$ 319,236.35</b>	<b>\$ 1,374,840.35</b>

**County Revenue Sharing (CRS) and County Incentive Program (CIP)  
Projected Payment Amounts  
Fiscal Year 2024**

Calculated as of August 1, 2023

Note: Amounts are projected based on the FY 2024 appropriation (2023 Public Act 119). Projected amounts may change based on changes made by the legislature and/or changes in the economy. Additionally, actual activity in an individual county's revenue sharing reserve fund can affect the projected amounts for all counties.

<u>County</u>	<u>Payment Type</u>	<u>Actual October 2023</u>	<u>Projected December 2023</u>	<u>Projected February 2024</u>	<u>Projected April 2024</u>	<u>Projected June 2024</u>	<u>Projected August 2024</u>	<u>Total</u>
Bay	CRS - Standard (CRS-Std)	\$ 373,871.00	\$ 373,871.00	\$ 373,871.00	\$ 373,871.00	\$ 373,871.00	\$ 623,120.51	\$ 2,492,475.51
	CRS - CLFRF					\$ 28,935.00		\$ 28,935.00
	CRS - Public Safety (CRS-PS)	\$ 9,645.00	\$ 9,645.00	\$ 9,645.00	\$ 9,645.00	\$ 9,645.00	\$ 9,645.00	\$ 57,870.00
	CIP	\$ 86,132.00	\$ 86,132.00	\$ 86,132.00	\$ 86,132.00	\$ 86,132.00	\$ 86,133.30	\$ 516,793.30
	<b>Total</b>	<b>\$ 469,648.00</b>	<b>\$ 469,648.00</b>	<b>\$ 469,648.00</b>	<b>\$ 469,648.00</b>	<b>\$ 498,583.00</b>	<b>\$ 718,898.81</b>	<b>\$ 3,096,073.81</b>
Benzie	CRS - Standard (CRS-Std)	\$ 49,163.00	\$ 49,163.00	\$ 49,163.00	\$ 49,163.00	\$ 49,163.00	\$ 81,938.08	\$ 327,753.08
	CRS - CLFRF					\$ 3,805.00		\$ 3,805.00
	CRS - Public Safety (CRS-PS)	\$ 1,268.00	\$ 1,268.00	\$ 1,268.00	\$ 1,268.00	\$ 1,268.00	\$ 1,270.00	\$ 7,610.00
	CIP	\$ 11,326.00	\$ 11,326.00	\$ 11,326.00	\$ 11,326.00	\$ 11,326.00	\$ 11,326.77	\$ 67,956.77
	<b>Total</b>	<b>\$ 61,757.00</b>	<b>\$ 61,757.00</b>	<b>\$ 61,757.00</b>	<b>\$ 61,757.00</b>	<b>\$ 65,562.00</b>	<b>\$ 94,534.85</b>	<b>\$ 407,124.85</b>
Berrien	CRS - Standard (CRS-Std)	\$ 527,077.00	\$ 527,077.00	\$ 527,077.00	\$ 527,077.00	\$ 527,077.00	\$ 878,462.45	\$ 3,513,847.45
	CRS - CLFRF					\$ 40,792.00		\$ 40,792.00
	CRS - Public Safety (CRS-PS)	\$ 13,597.00	\$ 13,597.00	\$ 13,597.00	\$ 13,597.00	\$ 13,597.00	\$ 13,599.00	\$ 81,584.00
	CIP	\$ 121,427.00	\$ 121,427.00	\$ 121,427.00	\$ 121,427.00	\$ 121,427.00	\$ 121,430.96	\$ 728,565.96
	<b>Total</b>	<b>\$ 662,101.00</b>	<b>\$ 662,101.00</b>	<b>\$ 662,101.00</b>	<b>\$ 662,101.00</b>	<b>\$ 702,893.00</b>	<b>\$ 1,013,492.41</b>	<b>\$ 4,364,789.41</b>
Branch	CRS - Standard (CRS-Std)	\$ 139,947.00	\$ 139,947.00	\$ 139,947.00	\$ 139,947.00	\$ 139,947.00	\$ 233,242.96	\$ 932,977.96
	CRS - CLFRF					\$ 10,831.00		\$ 10,831.00
	CRS - Public Safety (CRS-PS)	\$ 3,610.00	\$ 3,610.00	\$ 3,610.00	\$ 3,610.00	\$ 3,610.00	\$ 3,612.00	\$ 21,662.00
	CIP	\$ 32,240.00	\$ 32,240.00	\$ 32,240.00	\$ 32,240.00	\$ 32,240.00	\$ 32,244.93	\$ 193,444.93
	<b>Total</b>	<b>\$ 175,797.00</b>	<b>\$ 175,797.00</b>	<b>\$ 175,797.00</b>	<b>\$ 175,797.00</b>	<b>\$ 186,628.00</b>	<b>\$ 269,099.89</b>	<b>\$ 1,158,915.89</b>
Calhoun	CRS - Standard (CRS-Std)	\$ 433,613.00	\$ 433,613.00	\$ 433,613.00	\$ 433,613.00	\$ 433,613.00	\$ 722,687.50	\$ 2,890,752.50
	CRS - CLFRF					\$ 33,559.00		\$ 33,559.00
	CRS - Public Safety (CRS-PS)	\$ 11,186.00	\$ 11,186.00	\$ 11,186.00	\$ 11,186.00	\$ 11,186.00	\$ 11,187.00	\$ 67,117.00
	CIP	\$ 99,895.00	\$ 99,895.00	\$ 99,895.00	\$ 99,895.00	\$ 99,895.00	\$ 99,897.60	\$ 599,372.60
	<b>Total</b>	<b>\$ 544,694.00</b>	<b>\$ 544,694.00</b>	<b>\$ 544,694.00</b>	<b>\$ 544,694.00</b>	<b>\$ 578,253.00</b>	<b>\$ 833,772.10</b>	<b>\$ 3,590,801.10</b>
Cass	CRS - Standard (CRS-Std)	\$ 150,654.00	\$ 150,654.00	\$ 150,654.00	\$ 150,654.00	\$ 150,654.00	\$ 251,088.05	\$ 1,004,358.05
	CRS - CLFRF					\$ 11,660.00		\$ 11,660.00
	CRS - Public Safety (CRS-PS)	\$ 3,886.00	\$ 3,886.00	\$ 3,886.00	\$ 3,886.00	\$ 3,886.00	\$ 3,889.00	\$ 23,319.00
	CIP	\$ 34,707.00	\$ 34,707.00	\$ 34,707.00	\$ 34,707.00	\$ 34,707.00	\$ 34,709.98	\$ 208,244.98
	<b>Total</b>	<b>\$ 189,247.00</b>	<b>\$ 189,247.00</b>	<b>\$ 189,247.00</b>	<b>\$ 189,247.00</b>	<b>\$ 200,907.00</b>	<b>\$ 289,687.03</b>	<b>\$ 1,247,582.03</b>
Charlevoix	CRS - Standard (CRS-Std)	\$ 85,275.00	\$ 85,275.00	\$ 85,275.00	\$ 85,275.00	\$ 85,275.00	\$ 142,125.31	\$ 568,500.31
	CRS - CLFRF					\$ 6,600.00		\$ 6,600.00
	CRS - Public Safety (CRS-PS)	\$ 2,199.00	\$ 2,199.00	\$ 2,199.00	\$ 2,199.00	\$ 2,199.00	\$ 2,204.00	\$ 13,199.00
	CIP	\$ 19,645.00	\$ 19,645.00	\$ 19,645.00	\$ 19,645.00	\$ 19,645.00	\$ 19,648.63	\$ 117,873.63
	<b>Total</b>	<b>\$ 107,119.00</b>	<b>\$ 107,119.00</b>	<b>\$ 107,119.00</b>	<b>\$ 107,119.00</b>	<b>\$ 113,719.00</b>	<b>\$ 163,977.94</b>	<b>\$ 706,172.94</b>
Cheboygan	CRS - Standard (CRS-Std)	\$ 81,638.00	\$ 81,638.00	\$ 81,638.00	\$ 81,638.00	\$ 81,638.00	\$ 136,065.27	\$ 544,255.27
	CRS - CLFRF					\$ 6,318.00		\$ 6,318.00
	CRS - Public Safety (CRS-PS)	\$ 2,106.00	\$ 2,106.00	\$ 2,106.00	\$ 2,106.00	\$ 2,106.00	\$ 2,106.00	\$ 12,636.00
	CIP	\$ 18,807.00	\$ 18,807.00	\$ 18,807.00	\$ 18,807.00	\$ 18,807.00	\$ 18,811.64	\$ 112,846.64
	<b>Total</b>	<b>\$ 102,551.00</b>	<b>\$ 102,551.00</b>	<b>\$ 102,551.00</b>	<b>\$ 102,551.00</b>	<b>\$ 108,869.00</b>	<b>\$ 156,982.91</b>	<b>\$ 676,055.91</b>

**County Revenue Sharing (CRS) and County Incentive Program (CIP)  
Projected Payment Amounts  
Fiscal Year 2024**

Calculated as of August 1, 2023

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County	Payment Type	Actual October 2023	Projected December 2023	Projected February 2024	Projected April 2024	Projected June 2024	Projected August 2024	Total
Chippewa	CRS - Standard (CRS-Std)	\$ 103,854.00	\$ 103,854.00	\$ 103,854.00	\$ 103,854.00	\$ 103,854.00	\$ 173,093.15	\$ 692,363.15
	CRS - CLFRF					\$ 8,038.00		\$ 8,038.00
	CRS - Public Safety (CRS-PS)	\$ 2,679.00	\$ 2,679.00	\$ 2,679.00	\$ 2,679.00	\$ 2,679.00	\$ 2,680.00	\$ 16,075.00
	CIP	\$ 23,925.00	\$ 23,925.00	\$ 23,925.00	\$ 23,925.00	\$ 23,925.00	\$ 23,930.53	\$ 143,555.53
	<b>Total</b>	<b>\$ 130,458.00</b>	<b>\$ 130,458.00</b>	<b>\$ 130,458.00</b>	<b>\$ 130,458.00</b>	<b>\$ 138,496.00</b>	<b>\$ 199,703.68</b>	<b>\$ 860,031.68</b>
Clare	CRS - Standard (CRS-Std)	\$ 93,373.00	\$ 93,373.00	\$ 93,373.00	\$ 93,373.00	\$ 93,373.00	\$ 155,619.64	\$ 622,484.64
	CRS - CLFRF					\$ 7,226.00		\$ 7,226.00
	CRS - Public Safety (CRS-PS)	\$ 2,408.00	\$ 2,408.00	\$ 2,408.00	\$ 2,408.00	\$ 2,408.00	\$ 2,413.00	\$ 14,453.00
	CIP	\$ 21,511.00	\$ 21,511.00	\$ 21,511.00	\$ 21,511.00	\$ 21,511.00	\$ 21,511.82	\$ 129,066.82
	<b>Total</b>	<b>\$ 117,292.00</b>	<b>\$ 117,292.00</b>	<b>\$ 117,292.00</b>	<b>\$ 117,292.00</b>	<b>\$ 124,518.00</b>	<b>\$ 179,544.46</b>	<b>\$ 773,230.46</b>
Clinton	CRS - Standard (CRS-Std)	\$ 193,054.00	\$ 193,054.00	\$ 193,054.00	\$ 193,054.00	\$ 193,054.00	\$ 321,753.96	\$ 1,287,023.96
	CRS - CLFRF					\$ 14,941.00		\$ 14,941.00
	CRS - Public Safety (CRS-PS)	\$ 4,980.00	\$ 4,980.00	\$ 4,980.00	\$ 4,980.00	\$ 4,980.00	\$ 4,982.00	\$ 29,882.00
	CIP	\$ 44,475.00	\$ 44,475.00	\$ 44,475.00	\$ 44,475.00	\$ 44,475.00	\$ 44,478.31	\$ 266,853.31
	<b>Total</b>	<b>\$ 242,509.00</b>	<b>\$ 242,509.00</b>	<b>\$ 242,509.00</b>	<b>\$ 242,509.00</b>	<b>\$ 257,450.00</b>	<b>\$ 371,214.27</b>	<b>\$ 1,598,700.27</b>
Crawford	CRS - Standard (CRS-Std)	\$ 46,419.00	\$ 46,419.00	\$ 46,419.00	\$ 46,419.00	\$ 46,419.00	\$ 77,362.46	\$ 309,457.46
	CRS - CLFRF					\$ 3,592.00		\$ 3,592.00
	CRS - Public Safety (CRS-PS)	\$ 1,197.00	\$ 1,197.00	\$ 1,197.00	\$ 1,197.00	\$ 1,197.00	\$ 1,200.00	\$ 7,185.00
	CIP	\$ 10,693.00	\$ 10,693.00	\$ 10,693.00	\$ 10,693.00	\$ 10,693.00	\$ 10,698.34	\$ 64,163.34
	<b>Total</b>	<b>\$ 58,309.00</b>	<b>\$ 58,309.00</b>	<b>\$ 58,309.00</b>	<b>\$ 58,309.00</b>	<b>\$ 61,901.00</b>	<b>\$ 89,260.80</b>	<b>\$ 384,397.80</b>
Delta	CRS - Standard (CRS-Std)	\$ 116,055.00	\$ 116,055.00	\$ 116,055.00	\$ 116,055.00	\$ 116,055.00	\$ 193,427.25	\$ 773,702.25
	CRS - CLFRF					\$ 8,982.00		\$ 8,982.00
	CRS - Public Safety (CRS-PS)	\$ 2,994.00	\$ 2,994.00	\$ 2,994.00	\$ 2,994.00	\$ 2,994.00	\$ 2,994.00	\$ 17,964.00
	CIP	\$ 26,736.00	\$ 26,736.00	\$ 26,736.00	\$ 26,736.00	\$ 26,736.00	\$ 26,740.49	\$ 160,420.49
	<b>Total</b>	<b>\$ 145,785.00</b>	<b>\$ 145,785.00</b>	<b>\$ 145,785.00</b>	<b>\$ 145,785.00</b>	<b>\$ 154,767.00</b>	<b>\$ 223,161.74</b>	<b>\$ 961,068.74</b>
Dickinson	CRS - Standard (CRS-Std)	\$ 82,877.00	\$ 82,877.00	\$ 82,877.00	\$ 82,877.00	\$ 82,877.00	\$ 138,129.16	\$ 552,514.16
	CRS - CLFRF					\$ 6,414.00		\$ 6,414.00
	CRS - Public Safety (CRS-PS)	\$ 2,138.00	\$ 2,138.00	\$ 2,138.00	\$ 2,138.00	\$ 2,138.00	\$ 2,138.00	\$ 12,828.00
	CIP	\$ 19,093.00	\$ 19,093.00	\$ 19,093.00	\$ 19,093.00	\$ 19,093.00	\$ 19,094.05	\$ 114,559.05
	<b>Total</b>	<b>\$ 104,108.00</b>	<b>\$ 104,108.00</b>	<b>\$ 104,108.00</b>	<b>\$ 104,108.00</b>	<b>\$ 110,522.00</b>	<b>\$ 159,361.21</b>	<b>\$ 686,315.21</b>
Eaton	CRS - Standard (CRS-Std)	\$ 320,659.00	\$ 320,659.00	\$ 320,659.00	\$ 320,659.00	\$ 320,659.00	\$ 534,431.55	\$ 2,137,726.55
	CRS - CLFRF					\$ 24,817.00		\$ 24,817.00
	CRS - Public Safety (CRS-PS)	\$ 8,272.00	\$ 8,272.00	\$ 8,272.00	\$ 8,272.00	\$ 8,272.00	\$ 8,274.00	\$ 49,634.00
	CIP	\$ 73,873.00	\$ 73,873.00	\$ 73,873.00	\$ 73,873.00	\$ 73,873.00	\$ 73,874.16	\$ 443,239.16
	<b>Total</b>	<b>\$ 402,804.00</b>	<b>\$ 402,804.00</b>	<b>\$ 402,804.00</b>	<b>\$ 402,804.00</b>	<b>\$ 427,621.00</b>	<b>\$ 616,579.71</b>	<b>\$ 2,655,416.71</b>
Emmet	CRS - Standard (CRS-Std)	\$ 114,830.00	\$ 114,830.00	\$ 114,830.00	\$ 114,830.00	\$ 114,830.00	\$ 191,383.83	\$ 765,533.83
	CRS - CLFRF					\$ 4,139.00		\$ 4,139.00
	CRS - Public Safety (CRS-PS)	\$ 1,379.00	\$ 1,379.00	\$ 1,379.00	\$ 1,379.00	\$ 1,379.00	\$ 1,383.00	\$ 8,278.00
	CIP	\$ 26,454.00	\$ 26,454.00	\$ 26,454.00	\$ 26,454.00	\$ 26,454.00	\$ 26,456.84	\$ 158,726.84
	<b>Total</b>	<b>\$ 142,663.00</b>	<b>\$ 142,663.00</b>	<b>\$ 142,663.00</b>	<b>\$ 142,663.00</b>	<b>\$ 146,802.00</b>	<b>\$ 219,223.67</b>	<b>\$ 936,677.67</b>

**County Revenue Sharing (CRS) and County Incentive Program (CIP)  
Projected Payment Amounts  
Fiscal Year 2024**

Calculated as of August 1, 2023

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<u>County</u>	<u>Payment Type</u>	<u>Actual October 2023</u>	<u>Projected December 2023</u>	<u>Projected February 2024</u>	<u>Projected April 2024</u>	<u>Projected June 2024</u>	<u>Projected August 2024</u>	<u>Total</u>
Genesee	CRS - Standard (CRS-Std)	\$ 1,429,907.00	\$ 1,429,907.00	\$ 1,429,907.00	\$ 1,429,907.00	\$ 1,429,907.00	\$ 2,383,181.66	\$ 9,532,716.66
	CRS - CLFRF					\$ 110,665.00		\$ 110,665.00
	CRS - Public Safety (CRS-PS)	\$ 36,888.00	\$ 36,888.00	\$ 36,888.00	\$ 36,888.00	\$ 36,888.00	\$ 36,890.00	\$ 221,330.00
	CIP	\$ 329,421.00	\$ 329,421.00	\$ 329,421.00	\$ 329,421.00	\$ 329,421.00	\$ 329,421.57	\$ 1,976,526.57
	<b>Total</b>	<b>\$ 1,796,216.00</b>	<b>\$ 1,796,216.00</b>	<b>\$ 1,796,216.00</b>	<b>\$ 1,796,216.00</b>	<b>\$ 1,906,881.00</b>	<b>\$ 2,749,493.23</b>	<b>\$ 11,841,238.23</b>
Gladwin	CRS - Standard (CRS-Std)	\$ 73,690.00	\$ 73,690.00	\$ 73,690.00	\$ 73,690.00	\$ 73,690.00	\$ 122,817.75	\$ 491,267.75
	CRS - CLFRF					\$ 5,703.00		\$ 5,703.00
	CRS - Public Safety (CRS-PS)	\$ 1,901.00	\$ 1,901.00	\$ 1,901.00	\$ 1,901.00	\$ 1,901.00	\$ 1,901.00	\$ 11,406.00
	CIP	\$ 16,976.00	\$ 16,976.00	\$ 16,976.00	\$ 16,976.00	\$ 16,976.00	\$ 16,980.13	\$ 101,860.13
	<b>Total</b>	<b>\$ 92,567.00</b>	<b>\$ 92,567.00</b>	<b>\$ 92,567.00</b>	<b>\$ 92,567.00</b>	<b>\$ 98,270.00</b>	<b>\$ 141,698.88</b>	<b>\$ 610,236.88</b>
Gogebic	CRS - Standard (CRS-Std)	\$ 49,027.00	\$ 49,027.00	\$ 49,027.00	\$ 49,027.00	\$ 49,027.00	\$ 81,708.67	\$ 326,843.67
	CRS - CLFRF					\$ 3,794.00		\$ 3,794.00
	CRS - Public Safety (CRS-PS)	\$ 1,264.00	\$ 1,264.00	\$ 1,264.00	\$ 1,264.00	\$ 1,264.00	\$ 1,269.00	\$ 7,589.00
	CIP	\$ 11,294.00	\$ 11,294.00	\$ 11,294.00	\$ 11,294.00	\$ 11,294.00	\$ 11,298.22	\$ 67,768.22
	<b>Total</b>	<b>\$ 61,585.00</b>	<b>\$ 61,585.00</b>	<b>\$ 61,585.00</b>	<b>\$ 61,585.00</b>	<b>\$ 65,379.00</b>	<b>\$ 94,275.89</b>	<b>\$ 405,994.89</b>
Grand Traverse	CRS - Standard (CRS-Std)	\$ 247,118.00	\$ 247,118.00	\$ 247,118.00	\$ 247,118.00	\$ 247,118.00	\$ 411,864.38	\$ 1,647,454.38
	CRS - CLFRF					\$ 19,125.00		\$ 19,125.00
	CRS - Public Safety (CRS-PS)	\$ 6,375.00	\$ 6,375.00	\$ 6,375.00	\$ 6,375.00	\$ 6,375.00	\$ 6,375.00	\$ 38,250.00
	CIP	\$ 56,930.00	\$ 56,930.00	\$ 56,930.00	\$ 56,930.00	\$ 56,930.00	\$ 56,935.45	\$ 341,585.45
	<b>Total</b>	<b>\$ 310,423.00</b>	<b>\$ 310,423.00</b>	<b>\$ 310,423.00</b>	<b>\$ 310,423.00</b>	<b>\$ 329,548.00</b>	<b>\$ 475,174.83</b>	<b>\$ 2,046,414.83</b>
Grafton	CRS - Standard (CRS-Std)	\$ 124,238.00	\$ 124,238.00	\$ 124,238.00	\$ 124,238.00	\$ 124,238.00	\$ 207,065.52	\$ 828,255.52
	CRS - CLFRF					\$ 9,615.00		\$ 9,615.00
	CRS - Public Safety (CRS-PS)	\$ 3,205.00	\$ 3,205.00	\$ 3,205.00	\$ 3,205.00	\$ 3,205.00	\$ 3,205.00	\$ 19,230.00
	CIP	\$ 28,621.00	\$ 28,621.00	\$ 28,621.00	\$ 28,621.00	\$ 28,621.00	\$ 28,626.64	\$ 171,731.64
	<b>Total</b>	<b>\$ 156,064.00</b>	<b>\$ 156,064.00</b>	<b>\$ 156,064.00</b>	<b>\$ 156,064.00</b>	<b>\$ 165,679.00</b>	<b>\$ 238,897.16</b>	<b>\$ 1,028,832.16</b>
Hillsdale	CRS - Standard (CRS-Std)	\$ 135,821.00	\$ 135,821.00	\$ 135,821.00	\$ 135,821.00	\$ 135,821.00	\$ 226,370.19	\$ 905,475.19
	CRS - CLFRF					\$ 10,512.00		\$ 10,512.00
	CRS - Public Safety (CRS-PS)	\$ 3,503.00	\$ 3,503.00	\$ 3,503.00	\$ 3,503.00	\$ 3,503.00	\$ 3,508.00	\$ 21,023.00
	CIP	\$ 31,290.00	\$ 31,290.00	\$ 31,290.00	\$ 31,290.00	\$ 31,290.00	\$ 31,292.47	\$ 187,742.47
	<b>Total</b>	<b>\$ 170,614.00</b>	<b>\$ 170,614.00</b>	<b>\$ 170,614.00</b>	<b>\$ 170,614.00</b>	<b>\$ 181,126.00</b>	<b>\$ 261,170.66</b>	<b>\$ 1,124,752.66</b>
Houghton	CRS - Standard (CRS-Std)	\$ 98,738.00	\$ 98,738.00	\$ 98,738.00	\$ 98,738.00	\$ 98,738.00	\$ 164,566.24	\$ 658,256.24
	CRS - CLFRF					\$ 7,642.00		\$ 7,642.00
	CRS - Public Safety (CRS-PS)	\$ 2,547.00	\$ 2,547.00	\$ 2,547.00	\$ 2,547.00	\$ 2,547.00	\$ 2,548.00	\$ 15,283.00
	CIP	\$ 22,747.00	\$ 22,747.00	\$ 22,747.00	\$ 22,747.00	\$ 22,747.00	\$ 22,748.75	\$ 136,483.75
	<b>Total</b>	<b>\$ 124,032.00</b>	<b>\$ 124,032.00</b>	<b>\$ 124,032.00</b>	<b>\$ 124,032.00</b>	<b>\$ 131,674.00</b>	<b>\$ 189,862.99</b>	<b>\$ 817,664.99</b>
Huron	CRS - Standard (CRS-Std)	\$ 115,937.00	\$ 115,937.00	\$ 115,937.00	\$ 115,937.00	\$ 115,937.00	\$ 193,229.31	\$ 772,914.31
	CRS - CLFRF					\$ 8,973.00		\$ 8,973.00
	CRS - Public Safety (CRS-PS)	\$ 2,990.00	\$ 2,990.00	\$ 2,990.00	\$ 2,990.00	\$ 2,990.00	\$ 2,995.00	\$ 17,945.00
	CIP	\$ 26,709.00	\$ 26,709.00	\$ 26,709.00	\$ 26,709.00	\$ 26,709.00	\$ 26,712.12	\$ 160,257.12
	<b>Total</b>	<b>\$ 145,636.00</b>	<b>\$ 145,636.00</b>	<b>\$ 145,636.00</b>	<b>\$ 145,636.00</b>	<b>\$ 154,609.00</b>	<b>\$ 222,936.43</b>	<b>\$ 960,089.43</b>

**County Revenue Sharing (CRS) and County Incentive Program (CIP)  
Projected Payment Amounts  
Fiscal Year 2024**

Calculated as of August 1, 2023

Note: Amounts are projected based on the FY 2024 appropriation (2023 Public Act 119). Projected amounts may change based on changes made by the legislature and/or changes in the economy. Additionally, actual activity in an individual county's revenue sharing reserve fund can affect the projected amounts for all counties.

<u>County</u>	<u>Payment Type</u>	<u>Actual October 2023</u>	<u>Projected December 2023</u>	<u>Projected February 2024</u>	<u>Projected April 2024</u>	<u>Projected June 2024</u>	<u>Projected August 2024</u>	<u>Total</u>
Ingham	CRS - Standard (CRS-Std)	\$ 880,974.00	\$ 880,974.00	\$ 880,974.00	\$ 880,974.00	\$ 880,974.00	\$ 1,468,288.44	\$ 5,873,158.44
	CRS - CLFRF					\$ 68,181.00		\$ 68,181.00
	CRS - Public Safety (CRS-PS)	\$ 22,727.00	\$ 22,727.00	\$ 22,727.00	\$ 22,727.00	\$ 22,727.00	\$ 22,727.00	\$ 136,362.00
	CIP	\$ 202,958.00	\$ 202,958.00	\$ 202,958.00	\$ 202,958.00	\$ 202,958.00	\$ 202,958.74	\$ 1,217,748.74
	<b>Total</b>	<b>\$ 1,106,659.00</b>	<b>\$ 1,106,659.00</b>	<b>\$ 1,106,659.00</b>	<b>\$ 1,106,659.00</b>	<b>\$ 1,174,840.00</b>	<b>\$ 1,693,974.18</b>	<b>\$ 7,295,450.18</b>
Ionia	CRS - Standard (CRS-Std)	\$ 170,386.00	\$ 170,386.00	\$ 170,386.00	\$ 170,386.00	\$ 170,386.00	\$ 283,977.93	\$ 1,135,907.93
	CRS - CLFRF					\$ 13,187.00		\$ 13,187.00
	CRS - Public Safety (CRS-PS)	\$ 4,395.00	\$ 4,395.00	\$ 4,395.00	\$ 4,395.00	\$ 4,395.00	\$ 4,398.00	\$ 26,373.00
	CIP	\$ 39,253.00	\$ 39,253.00	\$ 39,253.00	\$ 39,253.00	\$ 39,253.00	\$ 39,255.71	\$ 235,520.71
	<b>Total</b>	<b>\$ 214,034.00</b>	<b>\$ 214,034.00</b>	<b>\$ 214,034.00</b>	<b>\$ 214,034.00</b>	<b>\$ 227,221.00</b>	<b>\$ 327,631.64</b>	<b>\$ 1,410,988.64</b>
Iosco	CRS - Standard (CRS-Std)	\$ 76,885.00	\$ 76,885.00	\$ 76,885.00	\$ 76,885.00	\$ 76,885.00	\$ 128,138.58	\$ 512,563.58
	CRS - CLFRF					\$ 5,950.00		\$ 5,950.00
	CRS - Public Safety (CRS-PS)	\$ 1,983.00	\$ 1,983.00	\$ 1,983.00	\$ 1,983.00	\$ 1,983.00	\$ 1,986.00	\$ 11,901.00
	CIP	\$ 17,712.00	\$ 17,712.00	\$ 17,712.00	\$ 17,712.00	\$ 17,712.00	\$ 17,715.64	\$ 106,275.64
	<b>Total</b>	<b>\$ 96,580.00</b>	<b>\$ 96,580.00</b>	<b>\$ 96,580.00</b>	<b>\$ 96,580.00</b>	<b>\$ 102,530.00</b>	<b>\$ 147,840.22</b>	<b>\$ 636,690.22</b>
Iron	CRS - Standard (CRS-Std)	\$ 39,159.00	\$ 39,159.00	\$ 39,159.00	\$ 39,159.00	\$ 39,159.00	\$ 65,263.51	\$ 261,058.51
	CRS - CLFRF					\$ 3,031.00		\$ 3,031.00
	CRS - Public Safety (CRS-PS)	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ 1,011.00	\$ 6,061.00
	CIP	\$ 9,021.00	\$ 9,021.00	\$ 9,021.00	\$ 9,021.00	\$ 9,021.00	\$ 9,023.23	\$ 54,128.23
	<b>Total</b>	<b>\$ 49,190.00</b>	<b>\$ 49,190.00</b>	<b>\$ 49,190.00</b>	<b>\$ 49,190.00</b>	<b>\$ 52,221.00</b>	<b>\$ 75,297.74</b>	<b>\$ 324,278.74</b>
Isabella	CRS - Standard (CRS-Std)	\$ 179,919.00	\$ 179,919.00	\$ 179,919.00	\$ 179,919.00	\$ 179,919.00	\$ 299,864.70	\$ 1,199,459.70
	CRS - CLFRF					\$ 13,924.00		\$ 13,924.00
	CRS - Public Safety (CRS-PS)	\$ 4,641.00	\$ 4,641.00	\$ 4,641.00	\$ 4,641.00	\$ 4,641.00	\$ 4,644.00	\$ 27,849.00
	CIP	\$ 41,449.00	\$ 41,449.00	\$ 41,449.00	\$ 41,449.00	\$ 41,449.00	\$ 41,452.62	\$ 248,697.62
	<b>Total</b>	<b>\$ 226,009.00</b>	<b>\$ 226,009.00</b>	<b>\$ 226,009.00</b>	<b>\$ 226,009.00</b>	<b>\$ 239,933.00</b>	<b>\$ 345,961.32</b>	<b>\$ 1,489,930.32</b>
Jackson	CRS - Standard (CRS-Std)	\$ 488,007.00	\$ 488,007.00	\$ 488,007.00	\$ 488,007.00	\$ 488,007.00	\$ 813,346.97	\$ 3,253,381.97
	CRS - CLFRF					\$ 37,768.00		\$ 37,768.00
	CRS - Public Safety (CRS-PS)	\$ 12,589.00	\$ 12,589.00	\$ 12,589.00	\$ 12,589.00	\$ 12,589.00	\$ 12,592.00	\$ 75,537.00
	CIP	\$ 112,426.00	\$ 112,426.00	\$ 112,426.00	\$ 112,426.00	\$ 112,426.00	\$ 112,430.69	\$ 674,560.69
	<b>Total</b>	<b>\$ 613,022.00</b>	<b>\$ 613,022.00</b>	<b>\$ 613,022.00</b>	<b>\$ 613,022.00</b>	<b>\$ 650,790.00</b>	<b>\$ 938,369.66</b>	<b>\$ 4,041,247.66</b>
Kalamazoo	CRS - Standard (CRS-Std)	\$ 750,767.00	\$ 750,767.00	\$ 750,767.00	\$ 750,767.00	\$ 750,767.00	\$ 1,251,280.99	\$ 5,005,115.99
	CRS - CLFRF					\$ 58,104.00		\$ 58,104.00
	CRS - Public Safety (CRS-PS)	\$ 19,368.00	\$ 19,368.00	\$ 19,368.00	\$ 19,368.00	\$ 19,368.00	\$ 19,368.00	\$ 116,208.00
	CIP	\$ 172,961.00	\$ 172,961.00	\$ 172,961.00	\$ 172,961.00	\$ 172,961.00	\$ 172,962.63	\$ 1,037,767.63
	<b>Total</b>	<b>\$ 943,096.00</b>	<b>\$ 943,096.00</b>	<b>\$ 943,096.00</b>	<b>\$ 943,096.00</b>	<b>\$ 1,001,200.00</b>	<b>\$ 1,443,611.62</b>	<b>\$ 6,217,195.62</b>
Kalkaska	CRS - Standard (CRS-Std)	\$ 50,486.00	\$ 50,486.00	\$ 50,486.00	\$ 50,486.00	\$ 50,486.00	\$ 84,145.38	\$ 336,575.38
	CRS - CLFRF					\$ 3,907.00		\$ 3,907.00
	CRS - Public Safety (CRS-PS)	\$ 1,302.00	\$ 1,302.00	\$ 1,302.00	\$ 1,302.00	\$ 1,302.00	\$ 1,305.00	\$ 7,815.00
	CIP	\$ 11,631.00	\$ 11,631.00	\$ 11,631.00	\$ 11,631.00	\$ 11,631.00	\$ 11,631.00	\$ 69,786.00
	<b>Total</b>	<b>\$ 63,419.00</b>	<b>\$ 63,419.00</b>	<b>\$ 63,419.00</b>	<b>\$ 63,419.00</b>	<b>\$ 67,326.00</b>	<b>\$ 97,081.38</b>	<b>\$ 418,083.38</b>

**County Revenue Sharing (CRS) and County Incentive Program (CIP)  
Projected Payment Amounts  
Fiscal Year 2024**

Calculated as of August 1, 2023

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<u>County</u>	<u>Payment Type</u>	<u>Actual October 2023</u>	<u>Projected December 2023</u>	<u>Projected February 2024</u>	<u>Projected April 2024</u>	<u>Projected June 2024</u>	<u>Projected August 2024</u>	<u>Total</u>
Kent	CRS - Standard (CRS-Std)	\$ 1,743,288.00	\$ 1,743,288.00	\$ 1,743,288.00	\$ 1,743,288.00	\$ 1,743,288.00	\$ 2,905,480.63	\$ 11,621,920.63
	CRS - CLFRF					\$ 134,918.00		\$ 134,918.00
	CRS - Public Safety (CRS-PS)	\$ 44,972.00	\$ 44,972.00	\$ 44,972.00	\$ 44,972.00	\$ 44,972.00	\$ 44,977.00	\$ 269,837.00
	CIP	\$ 401,617.00	\$ 401,617.00	\$ 401,617.00	\$ 401,617.00	\$ 401,617.00	\$ 401,619.99	\$ 2,409,704.99
	<b>Total</b>	<b>\$ 2,189,877.00</b>	<b>\$ 2,189,877.00</b>	<b>\$ 2,189,877.00</b>	<b>\$ 2,189,877.00</b>	<b>\$ 2,324,795.00</b>	<b>\$ 3,352,077.62</b>	<b>\$ 14,436,380.62</b>
Keweenaw	CRS - Standard (CRS-Std)	\$ 7,102.00	\$ 7,102.00	\$ 7,102.00	\$ 7,102.00	\$ 7,102.00	\$ 11,838.35	\$ 47,348.35
	CRS - CLFRF					\$ 550.00		\$ 550.00
	CRS - Public Safety (CRS-PS)	\$ 183.00	\$ 183.00	\$ 183.00	\$ 183.00	\$ 183.00	\$ 184.00	\$ 1,099.00
	CIP	\$ 1,636.00	\$ 1,636.00	\$ 1,636.00	\$ 1,636.00	\$ 1,636.00	\$ 1,637.27	\$ 9,817.27
	<b>Total</b>	<b>\$ 8,921.00</b>	<b>\$ 8,921.00</b>	<b>\$ 8,921.00</b>	<b>\$ 8,921.00</b>	<b>\$ 9,471.00</b>	<b>\$ 13,659.62</b>	<b>\$ 58,814.62</b>
Lake	CRS - Standard (CRS-Std)	\$ 35,702.00	\$ 35,702.00	\$ 35,702.00	\$ 35,702.00	\$ 35,702.00	\$ 59,502.88	\$ 238,012.88
	CRS - CLFRF					\$ 2,763.00		\$ 2,763.00
	CRS - Public Safety (CRS-PS)	\$ 921.00	\$ 921.00	\$ 921.00	\$ 921.00	\$ 921.00	\$ 921.00	\$ 5,526.00
	CIP	\$ 8,224.00	\$ 8,224.00	\$ 8,224.00	\$ 8,224.00	\$ 8,224.00	\$ 8,229.92	\$ 49,349.92
	<b>Total</b>	<b>\$ 44,847.00</b>	<b>\$ 44,847.00</b>	<b>\$ 44,847.00</b>	<b>\$ 44,847.00</b>	<b>\$ 47,610.00</b>	<b>\$ 68,653.80</b>	<b>\$ 295,651.80</b>
Lapeer	CRS - Standard (CRS-Std)	\$ 241,855.00	\$ 241,855.00	\$ 241,855.00	\$ 241,855.00	\$ 241,855.00	\$ 403,094.54	\$ 1,612,369.54
	CRS - CLFRF					\$ 18,718.00		\$ 18,718.00
	CRS - Public Safety (CRS-PS)	\$ 6,239.00	\$ 6,239.00	\$ 6,239.00	\$ 6,239.00	\$ 6,239.00	\$ 6,241.00	\$ 37,436.00
	CIP	\$ 55,718.00	\$ 55,718.00	\$ 55,718.00	\$ 55,718.00	\$ 55,718.00	\$ 55,720.92	\$ 334,310.92
	<b>Total</b>	<b>\$ 303,812.00</b>	<b>\$ 303,812.00</b>	<b>\$ 303,812.00</b>	<b>\$ 303,812.00</b>	<b>\$ 322,530.00</b>	<b>\$ 465,056.46</b>	<b>\$ 2,002,834.46</b>
Leelanau	CRS - Standard (CRS-Std)	\$ 69,229.00	\$ 69,229.00	\$ 69,229.00	\$ 69,229.00	\$ 69,229.00	\$ 115,384.15	\$ 461,529.15
	CRS - CLFRF					\$ 5,358.00		\$ 5,358.00
	CRS - Public Safety (CRS-PS)	\$ 1,786.00	\$ 1,786.00	\$ 1,786.00	\$ 1,786.00	\$ 1,786.00	\$ 1,786.00	\$ 10,716.00
	CIP	\$ 15,949.00	\$ 15,949.00	\$ 15,949.00	\$ 15,949.00	\$ 15,949.00	\$ 15,949.09	\$ 95,694.09
	<b>Total</b>	<b>\$ 86,964.00</b>	<b>\$ 86,964.00</b>	<b>\$ 86,964.00</b>	<b>\$ 86,964.00</b>	<b>\$ 92,322.00</b>	<b>\$ 133,119.24</b>	<b>\$ 573,297.24</b>
Lenawee	CRS - Standard (CRS-Std)	\$ 294,397.00	\$ 294,397.00	\$ 294,397.00	\$ 294,397.00	\$ 294,397.00	\$ 490,661.06	\$ 1,962,646.06
	CRS - CLFRF					\$ 22,784.00		\$ 22,784.00
	CRS - Public Safety (CRS-PS)	\$ 7,594.00	\$ 7,594.00	\$ 7,594.00	\$ 7,594.00	\$ 7,594.00	\$ 7,599.00	\$ 45,569.00
	CIP	\$ 67,822.00	\$ 67,822.00	\$ 67,822.00	\$ 67,822.00	\$ 67,822.00	\$ 67,827.73	\$ 406,937.73
	<b>Total</b>	<b>\$ 369,813.00</b>	<b>\$ 369,813.00</b>	<b>\$ 369,813.00</b>	<b>\$ 369,813.00</b>	<b>\$ 392,597.00</b>	<b>\$ 566,087.79</b>	<b>\$ 2,437,936.79</b>
Livingston	CRS - Standard (CRS-Std)	\$ 449,862.00	\$ 449,862.00	\$ 449,862.00	\$ 449,862.00	\$ 449,862.00	\$ 749,768.70	\$ 2,999,078.70
	CRS - CLFRF					\$ 34,816.00		\$ 34,816.00
	CRS - Public Safety (CRS-PS)	\$ 11,605.00	\$ 11,605.00	\$ 11,605.00	\$ 11,605.00	\$ 11,605.00	\$ 11,607.00	\$ 69,632.00
	CIP	\$ 103,638.00	\$ 103,638.00	\$ 103,638.00	\$ 103,638.00	\$ 103,638.00	\$ 103,643.10	\$ 621,833.10
	<b>Total</b>	<b>\$ 565,105.00</b>	<b>\$ 565,105.00</b>	<b>\$ 565,105.00</b>	<b>\$ 565,105.00</b>	<b>\$ 599,921.00</b>	<b>\$ 865,018.80</b>	<b>\$ 3,725,359.80</b>
Luce	CRS - Standard (CRS-Std)	\$ 18,568.00	\$ 18,568.00	\$ 18,568.00	\$ 18,568.00	\$ 18,568.00	\$ 30,948.53	\$ 123,788.53
	CRS - CLFRF					\$ 1,437.00		\$ 1,437.00
	CRS - Public Safety (CRS-PS)	\$ 479.00	\$ 479.00	\$ 479.00	\$ 479.00	\$ 479.00	\$ 479.00	\$ 2,874.00
	CIP	\$ 4,277.00	\$ 4,277.00	\$ 4,277.00	\$ 4,277.00	\$ 4,277.00	\$ 4,281.48	\$ 25,666.48
	<b>Total</b>	<b>\$ 23,324.00</b>	<b>\$ 23,324.00</b>	<b>\$ 23,324.00</b>	<b>\$ 23,324.00</b>	<b>\$ 24,761.00</b>	<b>\$ 35,709.01</b>	<b>\$ 153,766.01</b>

**County Revenue Sharing (CRS) and County Incentive Program (CIP)  
Projected Payment Amounts  
Fiscal Year 2024**

Calculated as of August 1, 2023

Note: Amounts are projected based on the FY 2024 appropriation (2023 Public Act 119). Projected amounts may change based on changes made by the legislature and/or changes in the economy. Additionally, actual activity in an individual county's revenue sharing reserve fund can affect the projected amounts for all counties.

<u>County</u>	<u>Payment Type</u>	<u>Actual October 2023</u>	<u>Projected December 2023</u>	<u>Projected February 2024</u>	<u>Projected April 2024</u>	<u>Projected June 2024</u>	<u>Projected August 2024</u>	<u>Total</u>
Mackinac	CRS - Standard (CRS-Std)	\$ 37,590.00	\$ 37,590.00	\$ 37,590.00	\$ 37,590.00	\$ 37,590.00	\$ 62,651.53	\$ 250,601.53
	CRS - CLFRF					\$ 2,909.00		\$ 2,909.00
	CRS - Public Safety (CRS-PS)	\$ 969.00	\$ 969.00	\$ 969.00	\$ 969.00	\$ 969.00	\$ 973.00	\$ 5,818.00
	CIP	\$ 8,660.00	\$ 8,660.00	\$ 8,660.00	\$ 8,660.00	\$ 8,660.00	\$ 8,660.06	\$ 51,960.06
	<b>Total</b>	<b>\$ 47,219.00</b>	<b>\$ 47,219.00</b>	<b>\$ 47,219.00</b>	<b>\$ 47,219.00</b>	<b>\$ 50,128.00</b>	<b>\$ 72,284.59</b>	<b>\$ 311,288.59</b>
Macomb	CRS - Standard (CRS-Std)	\$ 2,377,605.00	\$ 2,377,605.00	\$ 2,377,605.00	\$ 2,377,605.00	\$ 2,377,605.00	\$ 3,962,676.31	\$ 15,850,701.31
	CRS - CLFRF					\$ 184,010.00		\$ 184,010.00
	CRS - Public Safety (CRS-PS)	\$ 61,336.00	\$ 61,336.00	\$ 61,336.00	\$ 61,336.00	\$ 61,336.00	\$ 61,340.00	\$ 368,020.00
	CIP	\$ 547,751.00	\$ 547,751.00	\$ 547,751.00	\$ 547,751.00	\$ 547,751.00	\$ 547,751.18	\$ 3,286,506.18
	<b>Total</b>	<b>\$ 2,986,692.00</b>	<b>\$ 2,986,692.00</b>	<b>\$ 2,986,692.00</b>	<b>\$ 2,986,692.00</b>	<b>\$ 3,170,702.00</b>	<b>\$ 4,571,767.49</b>	<b>\$ 19,689,237.49</b>
Manistee	CRS - Standard (CRS-Std)	\$ 78,875.00	\$ 78,875.00	\$ 78,875.00	\$ 78,875.00	\$ 78,875.00	\$ 131,455.44	\$ 525,830.44
	CRS - CLFRF					\$ 6,104.00		\$ 6,104.00
	CRS - Public Safety (CRS-PS)	\$ 2,034.00	\$ 2,034.00	\$ 2,034.00	\$ 2,034.00	\$ 2,034.00	\$ 2,039.00	\$ 12,209.00
	CIP	\$ 18,171.00	\$ 18,171.00	\$ 18,171.00	\$ 18,171.00	\$ 18,171.00	\$ 18,171.41	\$ 109,026.41
	<b>Total</b>	<b>\$ 99,080.00</b>	<b>\$ 99,080.00</b>	<b>\$ 99,080.00</b>	<b>\$ 99,080.00</b>	<b>\$ 105,184.00</b>	<b>\$ 151,665.85</b>	<b>\$ 653,169.85</b>
Marquette	CRS - Standard (CRS-Std)	\$ 184,576.00	\$ 184,576.00	\$ 184,576.00	\$ 184,576.00	\$ 184,576.00	\$ 307,626.82	\$ 1,230,506.82
	CRS - CLFRF					\$ 14,285.00		\$ 14,285.00
	CRS - Public Safety (CRS-PS)	\$ 4,761.00	\$ 4,761.00	\$ 4,761.00	\$ 4,761.00	\$ 4,761.00	\$ 4,765.00	\$ 28,570.00
	CIP	\$ 42,522.00	\$ 42,522.00	\$ 42,522.00	\$ 42,522.00	\$ 42,522.00	\$ 42,524.97	\$ 255,134.97
	<b>Total</b>	<b>\$ 231,859.00</b>	<b>\$ 231,859.00</b>	<b>\$ 231,859.00</b>	<b>\$ 231,859.00</b>	<b>\$ 246,144.00</b>	<b>\$ 354,916.79</b>	<b>\$ 1,528,496.79</b>
Mason	CRS - Standard (CRS-Std)	\$ 91,002.00	\$ 91,002.00	\$ 91,002.00	\$ 91,002.00	\$ 91,002.00	\$ 151,672.86	\$ 606,682.86
	CRS - CLFRF					\$ 7,043.00		\$ 7,043.00
	CRS - Public Safety (CRS-PS)	\$ 2,347.00	\$ 2,347.00	\$ 2,347.00	\$ 2,347.00	\$ 2,347.00	\$ 2,351.00	\$ 14,086.00
	CIP	\$ 20,965.00	\$ 20,965.00	\$ 20,965.00	\$ 20,965.00	\$ 20,965.00	\$ 20,965.46	\$ 125,790.46
	<b>Total</b>	<b>\$ 114,314.00</b>	<b>\$ 114,314.00</b>	<b>\$ 114,314.00</b>	<b>\$ 114,314.00</b>	<b>\$ 121,357.00</b>	<b>\$ 174,989.32</b>	<b>\$ 753,602.32</b>
Mecosta	CRS - Standard (CRS-Std)	\$ 123,209.00	\$ 123,209.00	\$ 123,209.00	\$ 123,209.00	\$ 123,209.00	\$ 205,351.45	\$ 821,396.45
	CRS - CLFRF					\$ 9,536.00		\$ 9,536.00
	CRS - Public Safety (CRS-PS)	\$ 3,178.00	\$ 3,178.00	\$ 3,178.00	\$ 3,178.00	\$ 3,178.00	\$ 3,181.00	\$ 19,071.00
	CIP	\$ 28,384.00	\$ 28,384.00	\$ 28,384.00	\$ 28,384.00	\$ 28,384.00	\$ 28,389.47	\$ 170,309.47
	<b>Total</b>	<b>\$ 154,771.00</b>	<b>\$ 154,771.00</b>	<b>\$ 154,771.00</b>	<b>\$ 154,771.00</b>	<b>\$ 164,307.00</b>	<b>\$ 236,921.92</b>	<b>\$ 1,020,312.92</b>
Menominee	CRS - Standard (CRS-Std)	\$ 76,800.00	\$ 76,800.00	\$ 76,800.00	\$ 76,800.00	\$ 76,800.00	\$ 128,000.48	\$ 512,000.48
	CRS - CLFRF					\$ 5,944.00		\$ 5,944.00
	CRS - Public Safety (CRS-PS)	\$ 1,981.00	\$ 1,981.00	\$ 1,981.00	\$ 1,981.00	\$ 1,981.00	\$ 1,983.00	\$ 11,888.00
	CIP	\$ 17,693.00	\$ 17,693.00	\$ 17,693.00	\$ 17,693.00	\$ 17,693.00	\$ 17,693.88	\$ 106,158.88
	<b>Total</b>	<b>\$ 96,474.00</b>	<b>\$ 96,474.00</b>	<b>\$ 96,474.00</b>	<b>\$ 96,474.00</b>	<b>\$ 102,418.00</b>	<b>\$ 147,677.36</b>	<b>\$ 635,991.36</b>
Midland	CRS - Standard (CRS-Std)	\$ 285,743.00	\$ 285,743.00	\$ 285,743.00	\$ 285,743.00	\$ 285,743.00	\$ 476,241.54	\$ 1,904,956.54
	CRS - CLFRF					\$ 22,115.00		\$ 22,115.00
	CRS - Public Safety (CRS-PS)	\$ 7,371.00	\$ 7,371.00	\$ 7,371.00	\$ 7,371.00	\$ 7,371.00	\$ 7,374.00	\$ 44,229.00
	CIP	\$ 65,829.00	\$ 65,829.00	\$ 65,829.00	\$ 65,829.00	\$ 65,829.00	\$ 65,831.31	\$ 394,976.31
	<b>Total</b>	<b>\$ 358,943.00</b>	<b>\$ 358,943.00</b>	<b>\$ 358,943.00</b>	<b>\$ 358,943.00</b>	<b>\$ 381,058.00</b>	<b>\$ 549,446.85</b>	<b>\$ 2,366,276.85</b>

**County Revenue Sharing (CRS) and County Incentive Program (CIP)  
Projected Payment Amounts  
Fiscal Year 2024**

Calculated as of August 1, 2023

Note: Amounts are projected based on the FY 2024 appropriation (2023 Public Act 119). Projected amounts may change based on changes made by the legislature and/or changes in the economy. Additionally, actual activity in an individual county's revenue sharing reserve fund can affect the projected amounts for all counties.

<u>County</u>	<u>Payment Type</u>	<u>Actual October 2023</u>	<u>Projected December 2023</u>	<u>Projected February 2024</u>	<u>Projected April 2024</u>	<u>Projected June 2024</u>	<u>Projected August 2024</u>	<u>Total</u>
Missaukee	CRS - Standard (CRS-Std)	\$ 41,048.00	\$ 41,048.00	\$ 41,048.00	\$ 41,048.00	\$ 41,048.00	\$ 68,413.37	\$ 273,653.37
	CRS - CLFRF					\$ 3,177.00		\$ 3,177.00
	CRS - Public Safety (CRS-PS)	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00	\$ 6,354.00
	CIP	\$ 9,456.00	\$ 9,456.00	\$ 9,456.00	\$ 9,456.00	\$ 9,456.00	\$ 9,459.67	\$ 56,739.67
	<b>Total</b>	<b>\$ 51,563.00</b>	<b>\$ 51,563.00</b>	<b>\$ 51,563.00</b>	<b>\$ 51,563.00</b>	<b>\$ 54,740.00</b>	<b>\$ 78,932.04</b>	<b>\$ 339,924.04</b>
Monroe	CRS - Standard (CRS-Std)	\$ 449,144.00	\$ 449,144.00	\$ 449,144.00	\$ 449,144.00	\$ 449,144.00	\$ 748,574.03	\$ 2,994,294.03
	CRS - CLFRF					\$ 34,761.00		\$ 34,761.00
	CRS - Public Safety (CRS-PS)	\$ 11,586.00	\$ 11,586.00	\$ 11,586.00	\$ 11,586.00	\$ 11,586.00	\$ 11,591.00	\$ 69,521.00
	CIP	\$ 103,473.00	\$ 103,473.00	\$ 103,473.00	\$ 103,473.00	\$ 103,473.00	\$ 103,476.04	\$ 620,841.04
	<b>Total</b>	<b>\$ 564,203.00</b>	<b>\$ 564,203.00</b>	<b>\$ 564,203.00</b>	<b>\$ 564,203.00</b>	<b>\$ 598,964.00</b>	<b>\$ 863,641.07</b>	<b>\$ 3,719,417.07</b>
Montcalm	CRS - Standard (CRS-Std)	\$ 179,777.00	\$ 179,777.00	\$ 179,777.00	\$ 179,777.00	\$ 179,777.00	\$ 299,626.88	\$ 1,198,511.88
	CRS - CLFRF					\$ 13,913.00		\$ 13,913.00
	CRS - Public Safety (CRS-PS)	\$ 4,637.00	\$ 4,637.00	\$ 4,637.00	\$ 4,637.00	\$ 4,637.00	\$ 4,642.00	\$ 27,827.00
	CIP	\$ 41,416.00	\$ 41,416.00	\$ 41,416.00	\$ 41,416.00	\$ 41,416.00	\$ 41,421.10	\$ 248,501.10
	<b>Total</b>	<b>\$ 225,830.00</b>	<b>\$ 225,830.00</b>	<b>\$ 225,830.00</b>	<b>\$ 225,830.00</b>	<b>\$ 239,743.00</b>	<b>\$ 345,689.98</b>	<b>\$ 1,488,752.98</b>
Montmorency	CRS - Standard (CRS-Std)	\$ 31,258.00	\$ 31,258.00	\$ 31,258.00	\$ 31,258.00	\$ 31,258.00	\$ 52,096.61	\$ 208,386.61
	CRS - CLFRF					\$ 2,419.00		\$ 2,419.00
	CRS - Public Safety (CRS-PS)	\$ 806.00	\$ 806.00	\$ 806.00	\$ 806.00	\$ 806.00	\$ 808.00	\$ 4,838.00
	CIP	\$ 7,201.00	\$ 7,201.00	\$ 7,201.00	\$ 7,201.00	\$ 7,201.00	\$ 7,202.17	\$ 43,207.17
	<b>Total</b>	<b>\$ 39,265.00</b>	<b>\$ 39,265.00</b>	<b>\$ 39,265.00</b>	<b>\$ 39,265.00</b>	<b>\$ 41,684.00</b>	<b>\$ 60,106.78</b>	<b>\$ 258,850.78</b>
Muskegon	CRS - Standard (CRS-Std)	\$ 521,038.00	\$ 521,038.00	\$ 521,038.00	\$ 521,038.00	\$ 521,038.00	\$ 868,395.07	\$ 3,473,585.07
	CRS - CLFRF					\$ 40,325.00		\$ 40,325.00
	CRS - Public Safety (CRS-PS)	\$ 13,441.00	\$ 13,441.00	\$ 13,441.00	\$ 13,441.00	\$ 13,441.00	\$ 13,444.00	\$ 80,649.00
	CIP	\$ 120,036.00	\$ 120,036.00	\$ 120,036.00	\$ 120,036.00	\$ 120,036.00	\$ 120,037.90	\$ 720,217.90
	<b>Total</b>	<b>\$ 654,515.00</b>	<b>\$ 654,515.00</b>	<b>\$ 654,515.00</b>	<b>\$ 654,515.00</b>	<b>\$ 694,840.00</b>	<b>\$ 1,001,876.97</b>	<b>\$ 4,314,776.97</b>
Newaygo	CRS - Standard (CRS-Std)	\$ 138,049.00	\$ 138,049.00	\$ 138,049.00	\$ 138,049.00	\$ 138,049.00	\$ 230,083.50	\$ 920,328.50
	CRS - CLFRF					\$ 10,684.00		\$ 10,684.00
	CRS - Public Safety (CRS-PS)	\$ 3,561.00	\$ 3,561.00	\$ 3,561.00	\$ 3,561.00	\$ 3,561.00	\$ 3,563.00	\$ 21,368.00
	CIP	\$ 31,803.00	\$ 31,803.00	\$ 31,803.00	\$ 31,803.00	\$ 31,803.00	\$ 31,807.17	\$ 190,822.17
	<b>Total</b>	<b>\$ 173,413.00</b>	<b>\$ 173,413.00</b>	<b>\$ 173,413.00</b>	<b>\$ 173,413.00</b>	<b>\$ 184,097.00</b>	<b>\$ 265,453.67</b>	<b>\$ 1,143,202.67</b>
Oakland	CRS - Standard (CRS-Std)	\$ 3,785,615.00	\$ 3,785,615.00	\$ 3,785,615.00	\$ 3,785,615.00	\$ 3,785,615.00	\$ 6,309,356.56	\$ 25,237,431.56
	CRS - CLFRF					\$ 292,980.00		\$ 292,980.00
	CRS - Public Safety (CRS-PS)	\$ 97,660.00	\$ 97,660.00	\$ 97,660.00	\$ 97,660.00	\$ 97,660.00	\$ 97,660.00	\$ 585,960.00
	CIP	\$ 872,127.00	\$ 872,127.00	\$ 872,127.00	\$ 872,127.00	\$ 872,127.00	\$ 872,128.73	\$ 5,232,763.73
	<b>Total</b>	<b>\$ 4,755,402.00</b>	<b>\$ 4,755,402.00</b>	<b>\$ 4,755,402.00</b>	<b>\$ 4,755,402.00</b>	<b>\$ 5,048,382.00</b>	<b>\$ 7,279,145.29</b>	<b>\$ 31,349,135.29</b>
Oceana	CRS - Standard (CRS-Std)	\$ 77,486.00	\$ 77,486.00	\$ 77,486.00	\$ 77,486.00	\$ 77,486.00	\$ 129,142.65	\$ 516,572.65
	CRS - CLFRF					\$ 5,997.00		\$ 5,997.00
	CRS - Public Safety (CRS-PS)	\$ 1,999.00	\$ 1,999.00	\$ 1,999.00	\$ 1,999.00	\$ 1,999.00	\$ 1,999.00	\$ 11,994.00
	CIP	\$ 17,851.00	\$ 17,851.00	\$ 17,851.00	\$ 17,851.00	\$ 17,851.00	\$ 17,851.88	\$ 107,106.88
	<b>Total</b>	<b>\$ 97,336.00</b>	<b>\$ 97,336.00</b>	<b>\$ 97,336.00</b>	<b>\$ 97,336.00</b>	<b>\$ 103,333.00</b>	<b>\$ 148,993.53</b>	<b>\$ 641,670.53</b>



**County Revenue Sharing (CRS) and County Incentive Program (CIP)  
Projected Payment Amounts  
Fiscal Year 2024**

Calculated as of August 1, 2023

Note: Amounts are projected based on the FY 2024 appropriation (2023 Public Act 119). Projected amounts may change based on changes made by the legislature and/or changes in the economy. Additionally, actual activity in an individual county's revenue sharing reserve fund can affect the projected amounts for all counties.

<u>County</u>	<u>Payment Type</u>	<u>Actual October 2023</u>	<u>Projected December 2023</u>	<u>Projected February 2024</u>	<u>Projected April 2024</u>	<u>Projected June 2024</u>	<u>Projected August 2024</u>	<u>Total</u>
Ogemaw	CRS - Standard (CRS-Std)	\$ 66,594.00	\$ 66,594.00	\$ 66,594.00	\$ 66,594.00	\$ 66,594.00	\$ 110,989.44	\$ 443,959.44
	CRS - CLFRF					\$ 5,154.00		\$ 5,154.00
	CRS - Public Safety (CRS-PS)	\$ 1,718.00	\$ 1,718.00	\$ 1,718.00	\$ 1,718.00	\$ 1,718.00	\$ 1,718.00	\$ 10,308.00
	CIP	\$ 15,341.00	\$ 15,341.00	\$ 15,341.00	\$ 15,341.00	\$ 15,341.00	\$ 15,346.16	\$ 92,051.16
	<b>Total</b>	<b>\$ 83,653.00</b>	<b>\$ 83,653.00</b>	<b>\$ 83,653.00</b>	<b>\$ 83,653.00</b>	<b>\$ 88,807.00</b>	<b>\$ 128,053.60</b>	<b>\$ 551,472.60</b>
Ontonagon	CRS - Standard (CRS-Std)	\$ 25,071.00	\$ 25,071.00	\$ 25,071.00	\$ 25,071.00	\$ 25,071.00	\$ 41,782.24	\$ 167,137.24
	CRS - CLFRF					\$ 1,940.00		\$ 1,940.00
	CRS - Public Safety (CRS-PS)	\$ 646.00	\$ 646.00	\$ 646.00	\$ 646.00	\$ 646.00	\$ 651.00	\$ 3,881.00
	CIP	\$ 5,775.00	\$ 5,775.00	\$ 5,775.00	\$ 5,775.00	\$ 5,775.00	\$ 5,779.47	\$ 34,654.47
	<b>Total</b>	<b>\$ 31,492.00</b>	<b>\$ 31,492.00</b>	<b>\$ 31,492.00</b>	<b>\$ 31,492.00</b>	<b>\$ 33,432.00</b>	<b>\$ 48,212.71</b>	<b>\$ 207,612.71</b>
Osceola	CRS - Standard (CRS-Std)	\$ 82,011.00	\$ 82,011.00	\$ 82,011.00	\$ 82,011.00	\$ 82,011.00	\$ 136,684.83	\$ 546,739.83
	CRS - CLFRF					\$ 6,347.00		\$ 6,347.00
	CRS - Public Safety (CRS-PS)	\$ 2,115.00	\$ 2,115.00	\$ 2,115.00	\$ 2,115.00	\$ 2,115.00	\$ 2,119.00	\$ 12,694.00
	CIP	\$ 18,893.00	\$ 18,893.00	\$ 18,893.00	\$ 18,893.00	\$ 18,893.00	\$ 18,896.79	\$ 113,361.79
	<b>Total</b>	<b>\$ 103,019.00</b>	<b>\$ 103,019.00</b>	<b>\$ 103,019.00</b>	<b>\$ 103,019.00</b>	<b>\$ 109,366.00</b>	<b>\$ 157,700.62</b>	<b>\$ 679,142.62</b>
Oscoda	CRS - Standard (CRS-Std)	\$ 28,415.00	\$ 28,415.00	\$ 28,415.00	\$ 28,415.00	\$ 28,415.00	\$ 47,355.57	\$ 189,430.57
	CRS - CLFRF					\$ 2,199.00		\$ 2,199.00
	CRS - Public Safety (CRS-PS)	\$ 733.00	\$ 733.00	\$ 733.00	\$ 733.00	\$ 733.00	\$ 733.00	\$ 4,398.00
	CIP	\$ 6,546.00	\$ 6,546.00	\$ 6,546.00	\$ 6,546.00	\$ 6,546.00	\$ 6,546.80	\$ 39,276.80
	<b>Total</b>	<b>\$ 35,694.00</b>	<b>\$ 35,694.00</b>	<b>\$ 35,694.00</b>	<b>\$ 35,694.00</b>	<b>\$ 37,893.00</b>	<b>\$ 54,635.37</b>	<b>\$ 235,304.37</b>
Otsego	CRS - Standard (CRS-Std)	\$ 71,018.00	\$ 71,018.00	\$ 71,018.00	\$ 71,018.00	\$ 71,018.00	\$ 118,363.43	\$ 473,453.43
	CRS - CLFRF					\$ 5,496.00		\$ 5,496.00
	CRS - Public Safety (CRS-PS)	\$ 1,832.00	\$ 1,832.00	\$ 1,832.00	\$ 1,832.00	\$ 1,832.00	\$ 1,833.00	\$ 10,993.00
	CIP	\$ 16,361.00	\$ 16,361.00	\$ 16,361.00	\$ 16,361.00	\$ 16,361.00	\$ 16,361.49	\$ 98,166.49
	<b>Total</b>	<b>\$ 89,211.00</b>	<b>\$ 89,211.00</b>	<b>\$ 89,211.00</b>	<b>\$ 89,211.00</b>	<b>\$ 94,707.00</b>	<b>\$ 136,557.92</b>	<b>\$ 588,108.92</b>
Ottawa	CRS - Standard (CRS-Std)	\$ 678,326.00	\$ 678,326.00	\$ 678,326.00	\$ 678,326.00	\$ 678,326.00	\$ 1,130,545.67	\$ 4,522,175.67
	CRS - CLFRF					\$ 52,498.00		\$ 52,498.00
	CRS - Public Safety (CRS-PS)	\$ 17,499.00	\$ 17,499.00	\$ 17,499.00	\$ 17,499.00	\$ 17,499.00	\$ 17,500.00	\$ 104,995.00
	CIP	\$ 156,272.00	\$ 156,272.00	\$ 156,272.00	\$ 156,272.00	\$ 156,272.00	\$ 156,274.11	\$ 937,634.11
	<b>Total</b>	<b>\$ 852,097.00</b>	<b>\$ 852,097.00</b>	<b>\$ 852,097.00</b>	<b>\$ 852,097.00</b>	<b>\$ 904,595.00</b>	<b>\$ 1,304,319.78</b>	<b>\$ 5,617,302.78</b>
Presque Isle	CRS - Standard (CRS-Std)	\$ 45,375.00	\$ 45,375.00	\$ 45,375.00	\$ 45,375.00	\$ 45,375.00	\$ 75,621.82	\$ 302,496.82
	CRS - CLFRF					\$ 3,512.00		\$ 3,512.00
	CRS - Public Safety (CRS-PS)	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 1,173.00	\$ 7,023.00
	CIP	\$ 10,453.00	\$ 10,453.00	\$ 10,453.00	\$ 10,453.00	\$ 10,453.00	\$ 10,455.11	\$ 62,720.11
	<b>Total</b>	<b>\$ 56,998.00</b>	<b>\$ 56,998.00</b>	<b>\$ 56,998.00</b>	<b>\$ 56,998.00</b>	<b>\$ 60,510.00</b>	<b>\$ 87,249.93</b>	<b>\$ 375,751.93</b>
Roscommon	CRS - Standard (CRS-Std)	\$ 73,439.00	\$ 73,439.00	\$ 73,439.00	\$ 73,439.00	\$ 73,439.00	\$ 122,397.52	\$ 489,592.52
	CRS - CLFRF					\$ 5,684.00		\$ 5,684.00
	CRS - Public Safety (CRS-PS)	\$ 1,894.00	\$ 1,894.00	\$ 1,894.00	\$ 1,894.00	\$ 1,894.00	\$ 1,897.00	\$ 11,367.00
	CIP	\$ 16,918.00	\$ 16,918.00	\$ 16,918.00	\$ 16,918.00	\$ 16,918.00	\$ 16,922.79	\$ 101,512.79
	<b>Total</b>	<b>\$ 92,251.00</b>	<b>\$ 92,251.00</b>	<b>\$ 92,251.00</b>	<b>\$ 92,251.00</b>	<b>\$ 97,935.00</b>	<b>\$ 141,217.31</b>	<b>\$ 608,156.31</b>

**County Revenue Sharing (CRS) and County Incentive Program (CIP)  
Projected Payment Amounts  
Fiscal Year 2024**

Calculated as of August 1, 2023

Note: Amounts are projected based on the FY 2024 appropriation (2023 Public Act 119). Projected amounts may change based on changes made by the legislature and/or changes in the economy. Additionally, actual activity in an individual county's revenue sharing reserve fund can affect the projected amounts for all counties.

County	Payment Type	Actual October 2023	Projected December 2023	Projected February 2024	Projected April 2024	Projected June 2024	Projected August 2024	Total
Saginaw	CRS - Standard (CRS-Std)	\$ 660,707.00	\$ 660,707.00	\$ 660,707.00	\$ 660,707.00	\$ 660,707.00	\$ 1,101,175.16	\$ 4,404,710.16
	CRS - CLFRF					\$ 51,134.00		\$ 51,134.00
	CRS - Public Safety (CRS-PS)	\$ 17,044.00	\$ 17,044.00	\$ 17,044.00	\$ 17,044.00	\$ 17,044.00	\$ 17,048.00	\$ 102,268.00
	CIP	\$ 152,213.00	\$ 152,213.00	\$ 152,213.00	\$ 152,213.00	\$ 152,213.00	\$ 152,213.65	\$ 913,278.65
	<b>Total</b>	<b>\$ 829,964.00</b>	<b>\$ 829,964.00</b>	<b>\$ 829,964.00</b>	<b>\$ 829,964.00</b>	<b>\$ 881,098.00</b>	<b>\$ 1,270,436.81</b>	<b>\$ 5,471,390.81</b>
Sanilac	CRS - Standard (CRS-Std)	\$ 132,561.00	\$ 132,561.00	\$ 132,561.00	\$ 132,561.00	\$ 132,561.00	\$ 220,936.23	\$ 883,741.23
	CRS - CLFRF					\$ 10,259.00		\$ 10,259.00
	CRS - Public Safety (CRS-PS)	\$ 3,419.00	\$ 3,419.00	\$ 3,419.00	\$ 3,419.00	\$ 3,419.00	\$ 3,424.00	\$ 20,519.00
	CIP	\$ 30,539.00	\$ 30,539.00	\$ 30,539.00	\$ 30,539.00	\$ 30,539.00	\$ 30,541.12	\$ 183,236.12
	<b>Total</b>	<b>\$ 166,519.00</b>	<b>\$ 166,519.00</b>	<b>\$ 166,519.00</b>	<b>\$ 166,519.00</b>	<b>\$ 176,778.00</b>	<b>\$ 254,901.35</b>	<b>\$ 1,097,755.35</b>
Schoolcraft	CRS - Standard (CRS-Std)	\$ 26,723.00	\$ 26,723.00	\$ 26,723.00	\$ 26,723.00	\$ 26,723.00	\$ 44,538.20	\$ 178,153.20
	CRS - CLFRF					\$ 2,068.00		\$ 2,068.00
	CRS - Public Safety (CRS-PS)	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 689.00	\$ 691.00	\$ 4,136.00
	CIP	\$ 6,156.00	\$ 6,156.00	\$ 6,156.00	\$ 6,156.00	\$ 6,156.00	\$ 6,158.53	\$ 36,938.53
	<b>Total</b>	<b>\$ 33,568.00</b>	<b>\$ 33,568.00</b>	<b>\$ 33,568.00</b>	<b>\$ 33,568.00</b>	<b>\$ 35,636.00</b>	<b>\$ 51,387.73</b>	<b>\$ 221,295.73</b>
Shiawassee	CRS - Standard (CRS-Std)	\$ 208,548.00	\$ 208,548.00	\$ 208,548.00	\$ 208,548.00	\$ 208,548.00	\$ 347,580.34	\$ 1,390,320.34
	CRS - CLFRF					\$ 16,140.00		\$ 16,140.00
	CRS - Public Safety (CRS-PS)	\$ 5,380.00	\$ 5,380.00	\$ 5,380.00	\$ 5,380.00	\$ 5,380.00	\$ 5,380.00	\$ 32,280.00
	CIP	\$ 48,045.00	\$ 48,045.00	\$ 48,045.00	\$ 48,045.00	\$ 48,045.00	\$ 48,045.93	\$ 288,270.93
	<b>Total</b>	<b>\$ 261,973.00</b>	<b>\$ 261,973.00</b>	<b>\$ 261,973.00</b>	<b>\$ 261,973.00</b>	<b>\$ 278,113.00</b>	<b>\$ 401,006.27</b>	<b>\$ 1,727,011.27</b>
St Clair	CRS - Standard (CRS-Std)	\$ 543,219.00	\$ 543,219.00	\$ 543,219.00	\$ 543,219.00	\$ 543,219.00	\$ 905,366.94	\$ 3,621,461.94
	CRS - CLFRF					\$ 42,041.00		\$ 42,041.00
	CRS - Public Safety (CRS-PS)	\$ 14,013.00	\$ 14,013.00	\$ 14,013.00	\$ 14,013.00	\$ 14,013.00	\$ 14,018.00	\$ 84,083.00
	CIP	\$ 125,146.00	\$ 125,146.00	\$ 125,146.00	\$ 125,146.00	\$ 125,146.00	\$ 125,148.89	\$ 750,878.89
	<b>Total</b>	<b>\$ 682,378.00</b>	<b>\$ 682,378.00</b>	<b>\$ 682,378.00</b>	<b>\$ 682,378.00</b>	<b>\$ 724,419.00</b>	<b>\$ 1,044,533.83</b>	<b>\$ 4,498,464.83</b>
St Joseph	CRS - Standard (CRS-Std)	\$ 198,731.00	\$ 198,731.00	\$ 198,731.00	\$ 198,731.00	\$ 198,731.00	\$ 331,217.97	\$ 1,324,872.97
	CRS - CLFRF					\$ 15,380.00		\$ 15,380.00
	CRS - Public Safety (CRS-PS)	\$ 5,126.00	\$ 5,126.00	\$ 5,126.00	\$ 5,126.00	\$ 5,126.00	\$ 5,131.00	\$ 30,761.00
	CIP	\$ 45,783.00	\$ 45,783.00	\$ 45,783.00	\$ 45,783.00	\$ 45,783.00	\$ 45,785.98	\$ 274,700.98
	<b>Total</b>	<b>\$ 249,640.00</b>	<b>\$ 249,640.00</b>	<b>\$ 249,640.00</b>	<b>\$ 249,640.00</b>	<b>\$ 265,020.00</b>	<b>\$ 382,134.95</b>	<b>\$ 1,645,714.95</b>
Tuscola	CRS - Standard (CRS-Std)	\$ 158,780.00	\$ 158,780.00	\$ 158,780.00	\$ 158,780.00	\$ 158,780.00	\$ 264,635.08	\$ 1,058,535.08
	CRS - CLFRF					\$ 12,288.00		\$ 12,288.00
	CRS - Public Safety (CRS-PS)	\$ 4,096.00	\$ 4,096.00	\$ 4,096.00	\$ 4,096.00	\$ 4,096.00	\$ 4,097.00	\$ 24,577.00
	CIP	\$ 36,579.00	\$ 36,579.00	\$ 36,579.00	\$ 36,579.00	\$ 36,579.00	\$ 36,583.12	\$ 219,478.12
	<b>Total</b>	<b>\$ 199,455.00</b>	<b>\$ 199,455.00</b>	<b>\$ 199,455.00</b>	<b>\$ 199,455.00</b>	<b>\$ 211,743.00</b>	<b>\$ 305,315.20</b>	<b>\$ 1,314,878.20</b>
Van Buren	CRS - Standard (CRS-Std)	\$ 222,550.00	\$ 222,550.00	\$ 222,550.00	\$ 222,550.00	\$ 222,550.00	\$ 370,916.03	\$ 1,483,666.03
	CRS - CLFRF					\$ 17,224.00		\$ 17,224.00
	CRS - Public Safety (CRS-PS)	\$ 5,741.00	\$ 5,741.00	\$ 5,741.00	\$ 5,741.00	\$ 5,741.00	\$ 5,743.00	\$ 34,448.00
	CIP	\$ 51,270.00	\$ 51,270.00	\$ 51,270.00	\$ 51,270.00	\$ 51,270.00	\$ 51,275.35	\$ 307,625.35
	<b>Total</b>	<b>\$ 279,561.00</b>	<b>\$ 279,561.00</b>	<b>\$ 279,561.00</b>	<b>\$ 279,561.00</b>	<b>\$ 296,785.00</b>	<b>\$ 427,934.38</b>	<b>\$ 1,842,963.38</b>

**County Revenue Sharing (CRS) and County Incentive Program (CIP)  
Projected Payment Amounts  
Fiscal Year 2024**

Calculated as of August 1, 2023

Note: Amounts are projected based on the FY 2024 appropriation (2023 Public Act 119). Projected amounts may change based on changes made by the legislature and/or changes in the economy. Additionally, actual activity in an individual county's revenue sharing reserve fund can affect the projected amounts for all counties.

<u>County</u>	<u>Payment Type</u>	<u>Actual October 2023</u>	<u>Projected December 2023</u>	<u>Projected February 2024</u>	<u>Projected April 2024</u>	<u>Projected June 2024</u>	<u>Projected August 2024</u>	<u>Total</u>
Washtenaw	CRS - Standard (CRS-Std)	\$ 999,498.00	\$ 999,498.00	\$ 999,498.00	\$ 999,498.00	\$ 999,498.00	\$ 1,665,827.54	\$ 6,663,317.54
	CRS - CLFRF					\$ 77,354.00		\$ 77,354.00
	CRS - Public Safety (CRS-PS)	\$ 25,784.00	\$ 25,784.00	\$ 25,784.00	\$ 25,784.00	\$ 25,784.00	\$ 25,788.00	\$ 154,708.00
	CIP	\$ 230,263.00	\$ 230,263.00	\$ 230,263.00	\$ 230,263.00	\$ 230,263.00	\$ 230,266.41	\$ 1,381,581.41
	<b>Total</b>	<b>\$ 1,255,545.00</b>	<b>\$ 1,255,545.00</b>	<b>\$ 1,255,545.00</b>	<b>\$ 1,255,545.00</b>	<b>\$ 1,332,899.00</b>	<b>\$ 1,921,881.95</b>	<b>\$ 8,276,960.95</b>
Wayne	CRS- Standard (CRS-Std)	\$ 7,236,207.00	\$ 7,236,207.00	\$ 7,236,207.00	\$ 7,236,207.00	\$ 7,236,207.00	\$ 12,060,345.25	\$ 48,241,380.25
	CRS - CLFRF					\$ 560,032.00		\$ 560,032.00
	CRS - Public Safety (CRS-PS)	\$ 186,677.00	\$ 186,677.00	\$ 186,677.00	\$ 186,677.00	\$ 186,677.00	\$ 186,678.00	\$ 1,120,063.00
	CIP	\$ 1,667,072.00	\$ 1,667,072.00	\$ 1,667,072.00	\$ 1,667,072.00	\$ 1,667,072.00	\$ 1,667,074.05	\$ 10,002,434.05
	<b>Total</b>	<b>\$ 9,089,956.00</b>	<b>\$ 9,089,956.00</b>	<b>\$ 9,089,956.00</b>	<b>\$ 9,089,956.00</b>	<b>\$ 9,649,988.00</b>	<b>\$ 13,914,097.30</b>	<b>\$ 59,923,909.30</b>
Wexford	CRS - Standard (CRS-Std)	\$ 97,208.00	\$ 97,208.00	\$ 97,208.00	\$ 97,208.00	\$ 97,208.00	\$ 162,016.45	\$ 648,056.45
	CRS - CLFRF					\$ 7,523.00		\$ 7,523.00
	CRS - Public Safety (CRS-PS)	\$ 2,507.00	\$ 2,507.00	\$ 2,507.00	\$ 2,507.00	\$ 2,507.00	\$ 2,512.00	\$ 15,047.00
	CIP	\$ 22,394.00	\$ 22,394.00	\$ 22,394.00	\$ 22,394.00	\$ 22,394.00	\$ 22,398.91	\$ 134,368.91
	<b>Total</b>	<b>\$ 122,109.00</b>	<b>\$ 122,109.00</b>	<b>\$ 122,109.00</b>	<b>\$ 122,109.00</b>	<b>\$ 129,632.00</b>	<b>\$ 186,927.36</b>	<b>\$ 804,995.36</b>
	CRS- Standard (CRS-Std)	\$ 31,527,578.00	\$ 31,527,578.00	\$ 31,527,578.00	\$ 31,527,578.00	\$ 31,527,578.00	\$ 52,545,985.34	\$ 210,183,875.34
	CRS - CLFRF	\$ -	\$ -	\$ -	\$ -	\$ 2,435,266.00	\$ -	\$ 2,435,266.00
	CRS - Public Safety (CRS-PS)	\$ 811,722.00	\$ 811,722.00	\$ 811,722.00	\$ 811,722.00	\$ 811,722.00	\$ 811,921.00	\$ 4,870,531.00
	CIP	\$ 7,263,262.00	\$ 7,263,262.00	\$ 7,263,262.00	\$ 7,263,262.00	\$ 7,263,262.00	\$ 7,263,503.48	\$ 43,579,813.48
	<b>Total</b>	<b>\$ 39,602,562.00</b>	<b>\$ 39,602,562.00</b>	<b>\$ 39,602,562.00</b>	<b>\$ 39,602,562.00</b>	<b>\$ 42,037,828.00</b>	<b>\$ 60,621,409.82</b>	<b>\$ 261,069,485.82</b>

## Laurel Evans

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**To:** Deborah Allen  
**Subject:** RE: Finance committee

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**From:** Matt Nordfjord <[mnordi@cstmlaw.com](mailto:mnordi@cstmlaw.com)>  
**Sent:** Monday, November 27, 2023 11:13 AM  
**To:** Deborah Allen <[dallen@leelanau.gov](mailto:dallen@leelanau.gov)>  
**Cc:** Ty Wessell <[twessell@leelanau.gov](mailto:twessell@leelanau.gov)>  
**Subject:** RE: Finance committee

Hi Deb –

Your understanding is correct (although this fact pattern is unusual since the actions occurred in the same meeting; but this is an ambiguity that should be resolved). The second to last “be it further resolved” in the 2024 Appropriations Act Resolution should be addressed along with any desired changes in the 2024 Budget Rules to clarify/confirm what I understand is the BOC’s intent to delegate these duties to the Interim Finance Director until further notice.

This can be resolved by future BOC action to clarify and apply the intent of the motion on the Interim Finance Director to the 2024 Appropriations Act Resolution and the 2024 Budget Rules. The typical mechanism to do so under Robert’s Rules is a motion/resolution to amend something previously adopted.

Thanks,

Matt

--

Matt Nordfjord, Shareholder  
Cohl, Stoker & Toskey, PC  
601 N Capitol Ave.  
Lansing, MI 48933  
Ph: [\(517\) 372-9000](tel:517-372-9000)  
Fax: [\(517\) 372-1026](tel:517-372-1026)

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**From:** Deborah Allen <[dallen@leelanau.gov](mailto:dallen@leelanau.gov)>  
**Sent:** Monday, November 27, 2023 10:41 AM  
**To:** Matt Nordfjord <[mnordi@cstmlaw.com](mailto:mnordi@cstmlaw.com)>  
**Cc:** Ty Wessell <[twessell@leelanau.gov](mailto:twessell@leelanau.gov)>  
**Subject:** FW: Finance committee

Hi Matt,

Based on our conversation last week and my understanding that “action taken by the Board in the form of a resolution or motion takes precedent on any previous motions...”.

I’m asking for you to please provide some guidance to myself as Administrator and the Board regarding my concern about conflicting motions made at last weeks Regular Board meeting, as stated below.

Please feel free to respond to both Ty and myself as this is an issue that I want to make sure I understand correctly from our conversation, and was the basis of my request for clarification via a letter of understanding.

Respectfully,

*Deb*

Deborah Allen  
County Administrator  
Leelanau County Government Center  
Suttons Bay, MI 49682  
Phone: 231-256-8100  
Cell: 231-866-1077

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**From:** Deborah Allen  
**Sent:** Monday, November 27, 2023 8:37 AM  
**To:** Doug Rexroat <[drexroat@leelanau.gov](mailto:drexroat@leelanau.gov)>  
**Cc:** Ty Wessell <[twessell@leelanau.gov](mailto:twessell@leelanau.gov)>  
**Subject:** FW: Finance committee

Yes, I have reached out and I will share your request with them to see if there is interest and availability.

Also, I wanted to share the following request based on last weeks Board meeting. I had shared this concern with Ty following the meeting, but decided to address it with you today.

There were two motions made at last week’s Regular Board Meeting regarding finance and the budget process, and they conflict with each other regarding the Administrators roles and responsibilities;

I would like to ask the Board to provide a *Letter of Understanding* to confirm that it is indeed the Board’s intent to remove the Administrator from the responsibility for County Finance reporting and/or oversight during this transition. This request is to ensure protection for my position based on the recommendation of the Finance Committee, as stated in the Executive Board Minutes **Action Item #2 – Finance Committee Recommendations** and as approved by the Board at the meeting. Specifically, Item 4) *Clarify Administrator does not have direct supervisory or reporting responsibility for Finances during this interim plan. Further responsibility to be determined as part of the long-term plan.*

This request is to protect and release me from any fiscal reporting liabilities for which I have no control or oversight during this transition. The Board’s additional action later in the meeting to approve the **FY2024 Budget – General Appropriation Act Resolution** along with the approval of the **2024 Budget Rules** seems to contradict the previous motion. The subsequent action clearly states the Administrator’s duties “*pursuant to the Uniform Budget and Accounting Act, with power to administer those duties in connection with the County budget, to prepare, present, and monitor the annual operating budget jointly with the Accounting/Finance Department, and County Treasurer, and other duties as may be from time to time delegated to the Office of Administrator by this Board....*”

While I understand the Finance Committee's recommendation was well intended, the contradiction has created frustration, confusion, and potential regulatory/compliance and reporting issues as well as, potential risk.

Thank you in advance for addressing this issue with the Board as requested.

Respectfully,

*Deb*

Deborah Allen  
County Administrator  
Leelanau County Government Center  
Suttons Bay, MI 49682  
Phone: 231-256-8100  
Cell: 231-866-1077

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**From:** Doug Rexroat <[drexroat@leelanau.gov](mailto:drexroat@leelanau.gov)>  
**Sent:** Friday, November 24, 2023 10:53 AM  
**To:** Deborah Allen <[dallen@leelanau.gov](mailto:dallen@leelanau.gov)>; Ty Wessell <[twessell@leelanau.gov](mailto:twessell@leelanau.gov)>  
**Subject:** Finance committee

Deb, I hope you had a wonderful Thanksgiving. We had talked in the past about input from MAC or MSU on finance governance options/issues. I think you may have done some preliminary research. It would be great to have someone from those organizations join us for the 12.4 finance committee mtg, if only virtually. I know this does not allow much time to arrange, but I would appreciate you reaching out to see if any expertise could be available for that meeting.

Thanks in advance for your assistance.

Douglas Rexroat  
District #3 Commissioner

COUNTY OF LEELANAU  
JOB DESCRIPTION

**ACCOUNT CLERK**

Supervised By: County Clerk and Chief Deputy County Clerk  
FLSA: Non-Exempt

**General Summary:**

Under the supervision of the County Clerk and Chief Deputy, the Account Clerk performs a variety of financial functions that include, but is not limited to, grant preparation, billings, payroll, accounts payable, budget preparation, yearly audit preparation and participation, inventory, and depreciation

**Essential Job Functions:**

An employee in this position may be called upon to perform any or all of the following essential functions. These examples do not include all of the duties, which the employee may be expected to perform. An individual must be able to perform each essential function successfully.

1. Processes payroll, checking employee time sheets and codes, preparing for computer run, and distributing checks within established procedures, staying compliant with Governmental Accounting Standards and IRS regulations.
2. Operates a computer to compile data, run printouts and generate required reports and must have knowledge of multiple software applications to process and produce the information.
3. Prepares and/or reviews daily receipts, warrants and various journal entries to the appropriate ledger.
4. Compiles, calculates data, and maintains a variety of periodic financial reports, including multiple grants, cash balances, inventories, cash management projections, and escrow account reports.
5. Provides accounting assistance, both over-the-counter, by telephone and by email to individual County employees, department heads, Elected officials, vendors, and contractors.
6. Processes accounts payable billings for weekly and monthly distribution of checks and maintains related records verifying accuracy, proper coding, available funds, and compliance with county policy.
7. Assists with compiling, analyzing, and reconciling financial documents and other information for a variety of department activities, such as participating in year-end financial closing activities; resolves issues that may result from changes to established policies, procedures, or conditions.
8. Processes a variety of both routine and complex financial forms, documents, payments, adjustment requests, and information.

9. Monitors department budget activity, identifies and reports potential financial overruns and variances at an early stage and notifies supervisors.
10. Performs the duties of other personnel as workloads, absences, and emergencies dictate.
11. Performs other duties or projects as assigned.

The above statements are intended to describe the general nature and level of work being performed by people assigned this classification. This is not to be construed as an exhaustive list of all job duties performed by personnel so classified.

**Required Knowledge, Skills, Abilities and Minimum Qualifications:**

The requirements listed below are representative of the knowledge, skills, abilities and minimum qualification necessary to perform the essential functions of the position:

- Proficiency in English grammar, spelling, punctuation, simple mathematical functions, such as addition, subtraction, multiplication, division, percentages, ratios
- Knowledge of generally accepted accounting principles, terminology, procedures, theory, and practices
- Specialized knowledge related to the function of the position, with a keen eye for attention to detail and an ability to work effectively under stress, with priorities and deadlines constantly changing
- Skill in operation of modern office equipment, such as computers, facsimile, copiers, scanners and telephones
- Skill in use of computer software, including spreadsheet development and word processing
- Interpersonal skills necessary to work courteously and effectively with other employees and the public
- Ability to accurately organize and maintain paper documents and electronic files
- Ability to comprehend, process, and apply both verbal and written skills appropriate to the job
- Ability to maintain the confidentiality of information and professional boundaries
- Ability to detect errors and make corrections as directed and under established procedures

Reasonable accommodations may be made to enable individuals with disabilities to perform the job.

**Education:**

Possession of an Associate's Degree or High School diploma or G.E.D., supplemented by advanced college coursework in Accounting or related field.

**Experience:**

One year of directly related experience; three- to six-month orientation period.

The qualifications and experience listed above are guidelines. Other combinations of education and experience which could provide the necessary knowledge, skills and abilities to perform the job will be considered.



COUNTY OF LEELANAU  
JOB DESCRIPTION

**FINANCE DIRECTOR**

Supervised By: Administrator  
Supervises: Accounting/Payroll Staff

FLSA: Non-Exempt

**General Summary:**

The Finance Director is responsible for maintaining the integrity and accuracy of the financial accounting system used by the County in a manner consistent with established and accepted governmental principles and practices. Works in close collaboration with the County Administrator, County Clerk, and the County Treasurer, as well as in support of other County departments. Responsibilities include budgeting, accounting, monitoring expenditures and revenues, grant accounting, payroll reports, financial reports, purchasing and fixed assets inventory, and any other accounting and support functions.

**Essential Duties and Responsibilities:**

- Responsible for the maintenance of an established state mandated accounting system for all County funds and ensures the integrity of the system. Identifies possible problem areas in accounting procedures, evaluates proposed changes, and makes recommendations for adjustments.
- Maintains financial systems in sufficient detail to produce adequate cost, financial, and statistical data for management purposes, and to meet statutory requirements. Analyzes and interprets fiscal records and prepares financial statements that reflect the accurate financial condition of the County.
- Under the direction of the County Administrator and in cooperation with the County Treasurer, coordinates the preparation of the annual County budget, including collecting financial information, working with all County departments on the preparation of revenue and expenditure estimates, and coordinating preparation of the final approved budget. Monitors and recommends budget adjustments as outlined in Public Act 2 of 1968, as amended.
- Prepares yearly financial report and coordinates with the County auditor. Conducts all year-end balancing and prepares adjusting entries for audit. Serves as a resource and liaison with the County auditor, and coordinates the implementation of systems to correct problems identified by the auditors.
- Utilizes only approved county software computer systems.

- Oversees the purchasing of County supplies, equipment, and vehicles utilizing the County purchasing policies and procedures. Oversees and reconciles accounts for all county credit cards.
- With input from the County Treasurer and County Clerk, is responsible for the establishment of internal controls and procedures to ensure security of transactions.
- Responsible for assuring the general ledger chart of accounts are correctly identified to meet all Federal and State guidelines.
- Develops financial information for use in the decision-making process and ensures the accuracy of monthly and other financial reports. Analyzes cost effectiveness for pending decisions.
- Works with the County Administrator to review and monitor all insurance matters, including liability and property claims and incident reports.
- In coordination with the Administrator and the Treasurer, responsible for the monitoring, payment schedules, and recommending options to the Commissioners of the MERS Benefit program.
- All grant proposals will be reviewed by the Finance Director, regardless of preparer. Responsible for compliance with grant financial requirements, preparation of all grant financial reports and requests for funds.
- Supervises the accounting/payroll staff, and with their assistance, will prepare and submit all payroll reports, including state and federal taxes, FICA, MERS, Union dues, required/ miscellaneous employee deductions, etc., and to reconcile each by employee.
- Prepares and balances monthly and yearly reports including but not limited to County cost allocation report, F-65 report, transportation report, payroll deductions report, as well as deficit elimination plans after audit (if necessary), Form 941 Federal tax return, yearly qualifying statement, and housing records.
- Maintains County fixed assets records, including but not limited to properties, lands, and buildings, as well as County-owned vehicles (depreciation, mileage, and maintenance).
- May review the reconciled bank accounts.
- Any other duties as assigned by the County Administrator.

The above statements are intended to determine the general nature and level of work being performed by people assigned to this classification. They are not to be construed as an exhaustive list of all job duties by personnel so classified.

**Employment Qualifications:**

**Education:** Bachelor's Degree in Accounting or related field preferred.

**Experience:**

- Minimum of three (3) years of experience in government accounting.
- Excellent written and verbal communication skills.
- Skilled in the use of office equipment and technology, including substantial experience in Microsoft Office Suite and the ability to master new technologies relevant to the position. Experience with BS&A software is preferred.
- Ability to establish effective working relationships and to interact professionally, constructively, and diplomatically with top level administrators, other employees (both union and non-union), elected officials, and any other representatives of the business.

**Other Requirements:** Valid Michigan Driver's License; computer knowledge and experience working in computerized systems such as Microsoft Office Suite applications, including Outlook, Word, and Excel.

# REVENUE & EXPENSE REPORT - CURRENT

Fund 661 Motor Pool Fund

County of Leelanau

Department

Period Ending Date: November 30, 2023

Account Number Account Name	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
<b>Fund 661 Motor Pool Fund</b>				
<b>Fiscal Year 2023</b>				
<b>Revenues</b>				
000000-401.000 Fund Balance Forward	0.00	0.00	250,589.00	0.00%
000000-670.000 Leased Income	0.00	87,002.50	130,000.00	66.93%
000000-673.000 Sale of Fixed Assets	0.00	0.00	24,000.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>87,002.50</b>	<b>404,589.00</b>	<b>21.50%</b>
<b>Expenses</b>				
000000-968.000 Depreciation	0.00	0.00	139,000.00	0.00%
000000-970.000 Capital Outlay	0.00	223,064.86	265,589.00	83.99%
<b>Expenses Total</b>	<b>0.00</b>	<b>223,064.86</b>	<b>404,589.00</b>	<b>55.13%</b>
<b>Capital Outlay</b>	<b>0.00</b>	<b>-136,062.36</b>	<b>0.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>87,002.50</b>	<b>404,589.00</b>	<b>21.50%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>223,064.86</b>	<b>404,589.00</b>	<b>55.13%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-136,062.36</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>437,666.02</b>	<b>+</b>	<b>YTD Revenues</b>	<b>87,002.50</b>
			<b>-</b>	<b>YTD Expenses</b>
				<b>223,064.86</b>
			<b>=</b>	<b>Current Fund Balance</b>
				<b>301,603.66</b>
<b>Grand Total for Revenues</b>	<b>0.00</b>	<b>87,002.50</b>	<b>404,589.00</b>	<b>21.50%</b>
<b>Grand Total for Expenses</b>	<b>0.00</b>	<b>223,064.86</b>	<b>404,589.00</b>	<b>55.13%</b>
<b>Grand Total Net Rev/Exp</b>	<b>0.00</b>	<b>-136,062.36</b>	<b>0.00</b>	

# Motor Pool Calculations

Fleet #	January - March		April - June		July - September		October - December		Amount
Sheriff	Miles	Amount	Miles2	Amount2	Miles3	Amount3	Miles4	Amount4	Total
<80,000									
20822	4476	\$1,342.80	5250	\$1,575.00	3490	\$1,047.00	4476	\$1,342.80	\$5,307.60
18372	760	\$228.00	1831	\$549.30	1208	\$362.40	760	\$228.00	\$1,367.70
21457	5919	\$1,775.70	3677	\$1,103.10	4215	\$1,264.50	5919	\$1,775.70	\$5,919.00
19636	1811	\$543.30	2381	\$714.30	3852	\$1,155.60	1811	\$543.30	\$2,956.50
21458	5412	\$1,623.60	5940	\$1,782.00	4302	\$1,290.60	5412	\$1,623.60	\$6,319.80
21459	5200	\$1,560.00	4448	\$1,334.40	5854	\$1,756.20	5200	\$1,560.00	\$6,210.60
22208	6326	\$1,897.80	7275	\$2,182.50	7653	\$2,295.90	6326	\$1,897.80	\$8,274.00
22129	5577	\$1,673.10	5914	\$1,774.20	4884	\$1,465.20	5577	\$1,673.10	\$6,585.60
22576	5831	\$1,749.30	4947	\$1,484.10	4888	\$1,466.40	5831	\$1,749.30	\$6,449.10
19810	3024	\$907.20	3025	\$907.50	2886	\$865.80	3024	\$907.20	\$3,587.70
20823	5814	\$1,744.20	5405	\$1,621.50	3481	\$1,044.30	5814	\$1,744.20	\$6,154.20
20825	4675	\$1,402.50	4066	\$1,219.80	4077	\$1,223.10	4675	\$1,402.50	\$5,247.90
20824	1792	\$537.60	6095	\$1,828.50	6849	\$2,054.70	1792	\$537.60	\$4,958.40
23939			2966	\$889.80	3324	\$997.20	0	\$0.00	\$1,887.00
23510					4297	\$1,289.10	4000	\$1,200.00	\$2,489.10
23076					6237	\$1,871.10	4000	\$1,200.00	\$3,071.10
23581					198	\$59.40	4000	\$1,200.00	\$1,259.40
80,000									
16436	5684	\$568.40	2114	\$211.40					\$779.80
19635	6106	\$610.60	6220	\$622.00					\$1,232.60
100,000									
13742	835	\$83.50	2409	\$240.90	305	\$30.50	835	\$83.50	\$438.40
11121	586	\$58.60	2379	\$237.90	1565	\$156.50	586	\$58.60	\$511.60
6825	0	\$0.00	3094	\$309.40	2755	\$275.50	0	\$0.00	\$584.90
19635					6264	\$626.40	0	\$0.00	\$626.40
16436			3365	\$336.50	3396	\$339.60	0	\$0.00	\$676.10
15265	2284	\$228.40	2185	\$218.50	932	\$93.20	2284	\$228.40	\$768.50
18371	5979	\$597.90	7285	\$728.50	3455	\$345.50	5979	\$597.90	\$2,269.80
17044	42	\$4.20	1974	\$197.40	6493	\$649.30	42	\$4.20	\$855.10
17483	555	\$55.50	2545	\$254.50	0	\$0.00	555	\$55.50	\$365.50
18373	6589	\$658.90	7036	\$703.60	6270	\$627.00	6589	\$658.90	\$2,648.40
19637	7830	\$783.00	7436	\$743.60	7806	\$780.60	7830	\$783.00	\$3,090.20
17309	5307	\$530.70	5265	\$526.50	4904	\$490.40	5307	\$530.70	\$2,078.30
11834	477	\$47.70	1240	\$124.00	465	\$46.50	477	\$47.70	\$265.90
Bld Safe					3744	\$374.40	1872	\$187.20	\$561.60
Drain					278	\$27.80	556	\$55.60	\$83.40
P&R			2022	\$606.60	1880	\$564.00			\$1,170.60
B&G	4491	\$1,347.30	4710	\$1,413.00	3746	\$1,123.80	4491	\$1,347.30	\$5,231.40
Totals	103382	\$22,559.80	124499	\$26,440.30	125953	\$28,059.50	106020	\$25,223.60	\$102,283.20

# Motor Pool Calculations

Fleet #	January - March		April - June		July - September		October - December		Amount
Sheriff	Miles	Amount	Miles2	Amount2	Miles3	Amount3	Miles4	Amount4	Total
<80,000									
20822	4476	\$2,238.00	5250	\$2,625.00	3490	\$1,745.00	4476	\$2,238.00	\$8,846.00
18372	760	\$380.00	1831	\$915.50	1208	\$604.00	760	\$380.00	\$2,279.50
21457	5919	\$2,959.50	3677	\$1,838.50	4215	\$2,107.50	5919	\$2,959.50	\$9,865.00
19636	1811	\$905.50	2381	\$1,190.50	3852	\$1,926.00	1811	\$905.50	\$4,927.50
21458	5412	\$2,706.00	5940	\$2,970.00	4302	\$2,151.00	5412	\$2,706.00	\$10,533.00
21459	5200	\$2,600.00	4448	\$2,224.00	5854	\$2,927.00	5200	\$2,600.00	\$10,351.00
22208	6326	\$3,163.00	7275	\$3,637.50	7653	\$3,826.50	6326	\$3,163.00	\$13,790.00
22129	5577	\$2,788.50	5914	\$2,957.00	4884	\$2,442.00	5577	\$2,788.50	\$10,976.00
22576	5831	\$2,915.50	4947	\$2,473.50	4888	\$2,444.00	5831	\$2,915.50	\$10,748.50
19810	3024	\$1,512.00	3025	\$1,512.50	2886	\$1,443.00	3024	\$1,512.00	\$5,979.50
20823	5814	\$2,907.00	5405	\$2,702.50	3481	\$1,740.50	5814	\$2,907.00	\$10,257.00
20825	4675	\$2,337.50	4066	\$2,033.00	4077	\$2,038.50	4675	\$2,337.50	\$8,746.50
20824	1792	\$896.00	6095	\$3,047.50	6849	\$3,424.50	1792	\$896.00	\$8,264.00
23939			2966	\$1,483.00	3324	\$1,662.00	0	\$0.00	\$3,145.00
23510					4297	\$2,148.50	4000	\$2,000.00	\$4,148.50
23076					6237	\$3,118.50	4000	\$2,000.00	\$5,118.50
23581					198	\$99.00	4000	\$2,000.00	\$2,099.00
80,000									
16436	5684	\$1,136.80	2114	\$422.80					\$1,559.60
19635	6106	\$1,221.20	6220	\$1,244.00					\$2,465.20
100,000									
13742	835	\$167.00	2409	\$481.80	305	\$61.00	835	\$167.00	\$876.80
11121	586	\$117.20	2379	\$475.80	1565	\$313.00	586	\$117.20	\$1,023.20
6825	0	\$0.00	3094	\$618.80	2755	\$551.00	0	\$0.00	\$1,169.80
19635		\$0.00		\$0.00	6264	\$1,252.80	0	\$0.00	\$1,252.80
16436		\$0.00	3365	\$673.00	3396	\$679.20	0	\$0.00	\$1,352.20
15265	2284	\$456.80	2185	\$437.00	932	\$186.40	2284	\$456.80	\$1,537.00
18371	5979	\$1,195.80	7285	\$1,457.00	3455	\$691.00	5979	\$1,195.80	\$4,539.60
17044	42	\$8.40	1974	\$394.80	6493	\$1,298.60	42	\$8.40	\$1,710.20
17483	555	\$111.00	2545	\$509.00	0	\$0.00	555	\$111.00	\$731.00
18373	6589	\$1,317.80	7036	\$1,407.20	6270	\$1,254.00	6589	\$1,317.80	\$5,296.80
19637	7830	\$1,566.00	7436	\$1,487.20	7806	\$1,561.20	7830	\$1,566.00	\$6,180.40
17309	5307	\$1,061.40	5265	\$1,053.00	4904	\$980.80	5307	\$1,061.40	\$4,156.60
11834	477	\$95.40	1240	\$248.00	465	\$93.00	477	\$95.40	\$531.80
Bld Safe					3744	\$748.80	1872	\$374.40	\$1,123.20
Drain					278	\$55.60	556	\$111.20	\$166.80
P&R			2022	\$1,011.00	1880	\$940.00			\$1,951.00
B&G	4491	\$2,245.50	4710	\$2,355.00	3746	\$1,873.00	4491	\$2,245.50	\$8,719.00
Totals	103382	\$39,008.80	124499	\$45,885.40	125953	\$48,386.90	106020	\$43,136.40	\$176,417.50

# Motor Pool Calculations

Fleet #	January - March		April - June		July - September		October - December		Amount
Sheriff	Miles	Amount	Miles2	Amount2	Miles3	Amount3	Miles4	Amount4	Total
<80,000									
20822	4476	\$2,238.00	5250	\$2,625.00	3490	\$1,745.00	4476	\$2,238.00	\$8,846.00
18372	760	\$380.00	1831	\$915.50	1208	\$604.00	760	\$380.00	\$2,279.50
21457	5919	\$2,959.50	3677	\$1,838.50	4215	\$2,107.50	5919	\$2,959.50	\$9,865.00
19636	1811	\$905.50	2381	\$1,190.50	3852	\$1,926.00	1811	\$905.50	\$4,927.50
21458	5412	\$2,706.00	5940	\$2,970.00	4302	\$2,151.00	5412	\$2,706.00	\$10,533.00
21459	5200	\$2,600.00	4448	\$2,224.00	5854	\$2,927.00	5200	\$2,600.00	\$10,351.00
22208	6326	\$3,163.00	7275	\$3,637.50	7653	\$3,826.50	6326	\$3,163.00	\$13,790.00
22129	5577	\$2,788.50	5914	\$2,957.00	4884	\$2,442.00	5577	\$2,788.50	\$10,976.00
22576	5831	\$2,915.50	4947	\$2,473.50	4888	\$2,444.00	5831	\$2,915.50	\$10,748.50
19810	3024	\$1,512.00	3025	\$1,512.50	2886	\$1,443.00	3024	\$1,512.00	\$5,979.50
20823	5814	\$2,907.00	5405	\$2,702.50	3481	\$1,740.50	5814	\$2,907.00	\$10,257.00
20825	4675	\$2,337.50	4066	\$2,033.00	4077	\$2,038.50	4675	\$2,337.50	\$8,746.50
20824	1792	\$896.00	6095	\$3,047.50	6849	\$3,424.50	1792	\$896.00	\$8,264.00
23939			2966	\$1,483.00	3324	\$1,662.00	0	\$0.00	\$3,145.00
23510					4297	\$2,148.50	4000	\$2,000.00	\$4,148.50
23076					6237	\$3,118.50	4000	\$2,000.00	\$5,118.50
23581					198	\$99.00	4000	\$2,000.00	\$2,099.00
80,000									
16436	5684	\$1,421.00	2114	\$528.50					\$1,949.50
19635	6106	\$1,526.50	6220	\$1,555.00					\$3,081.50
100,000									
13742	835	\$208.75	2409	\$602.25	305	\$76.25	835	\$208.75	\$1,096.00
11121	586	\$146.50	2379	\$594.75	1565	\$391.25	586	\$146.50	\$1,279.00
6825	0	\$0.00	3094	\$773.50	2755	\$688.75	0	\$0.00	\$1,462.25
19635		\$0.00		\$0.00	6264	\$1,566.00	0	\$0.00	\$1,566.00
16436		\$0.00	3365	\$841.25	3396	\$849.00	0	\$0.00	\$1,690.25
15265	2284	\$571.00	2185	\$546.25	932	\$233.00	2284	\$571.00	\$1,921.25
18371	5979	\$1,494.75	7285	\$1,821.25	3455	\$863.75	5979	\$1,494.75	\$5,674.50
17044	42	\$10.50	1974	\$493.50	6493	\$1,623.25	42	\$10.50	\$2,137.75
17483	555	\$138.75	2545	\$636.25	0	\$0.00	555	\$138.75	\$913.75
18373	6589	\$1,647.25	7036	\$1,759.00	6270	\$1,567.50	6589	\$1,647.25	\$6,621.00
19637	7830	\$1,957.50	7436	\$1,859.00	7806	\$1,951.50	7830	\$1,957.50	\$7,725.50
17309	5307	\$1,326.75	5265	\$1,316.25	4904	\$1,226.00	5307	\$1,326.75	\$5,195.75
11834	477	\$119.25	1240	\$310.00	465	\$116.25	477	\$119.25	\$664.75
Bld Safe					3744	\$936.00	1872	\$468.00	\$1,404.00
Drain					278	\$69.50	556	\$139.00	\$208.50
P&R			2022	\$1,011.00	1880	\$940.00			\$1,951.00
B&G	4491	\$2,245.50	4710	\$2,355.00	3746	\$1,873.00	4491	\$2,245.50	\$8,719.00
Totals	103382	\$41,122.50	124499	\$48,612.75	125953	\$50,818.50	106020	\$44,782.00	\$185,335.75

# Motor Pool Calculations

Fleet #	January - March		April - June		July - September		October - December		Amount
Sheriff	Miles	Amount	Miles2	Amount2	Miles3	Amount3	Miles4	Amount4	Total
<80,000									
20822	4476	\$2,685.60	5250	\$3,150.00	3490	\$2,094.00	4476	\$2,685.60	\$10,615.20
18372	760	\$456.00	1831	\$1,098.60	1208	\$724.80	760	\$456.00	\$2,735.40
21457	5919	\$3,551.40	3677	\$2,206.20	4215	\$2,529.00	5919	\$3,551.40	\$11,838.00
19636	1811	\$1,086.60	2381	\$1,428.60	3852	\$2,311.20	1811	\$1,086.60	\$5,913.00
21458	5412	\$3,247.20	5940	\$3,564.00	4302	\$2,581.20	5412	\$3,247.20	\$12,639.60
21459	5200	\$3,120.00	4448	\$2,668.80	5854	\$3,512.40	5200	\$3,120.00	\$12,421.20
22208	6326	\$3,795.60	7275	\$4,365.00	7653	\$4,591.80	6326	\$3,795.60	\$16,548.00
22129	5577	\$3,346.20	5914	\$3,548.40	4884	\$2,930.40	5577	\$3,346.20	\$13,171.20
22576	5831	\$3,498.60	4947	\$2,968.20	4888	\$2,932.80	5831	\$3,498.60	\$12,898.20
19810	3024	\$1,814.40	3025	\$1,815.00	2886	\$1,731.60	3024	\$1,814.40	\$7,175.40
20823	5814	\$3,488.40	5405	\$3,243.00	3481	\$2,088.60	5814	\$3,488.40	\$12,308.40
20825	4675	\$2,805.00	4066	\$2,439.60	4077	\$2,446.20	4675	\$2,805.00	\$10,495.80
20824	1792	\$1,075.20	6095	\$3,657.00	6849	\$4,109.40	1792	\$1,075.20	\$9,916.80
23939			2966	\$1,779.60	3324	\$1,994.40	0	\$0.00	\$3,774.00
23510					4297	\$2,578.20	4000	\$2,400.00	\$4,978.20
23076					6237	\$3,742.20	4000	\$2,400.00	\$6,142.20
23581					198	\$118.80	4000	\$2,400.00	\$2,518.80
80,000									
16436	5684	\$1,421.00	2114	\$528.50					\$1,949.50
19635	6106	\$1,526.50	6220	\$1,555.00					\$3,081.50
100,000									
13742	835	\$208.75	2409	\$602.25	305	\$76.25	835	\$208.75	\$1,096.00
11121	586	\$146.50	2379	\$594.75	1565	\$391.25	586	\$146.50	\$1,279.00
6825	0	\$0.00	3094	\$773.50	2755	\$688.75	0	\$0.00	\$1,462.25
19635		\$0.00		\$0.00	6264	\$1,566.00	0	\$0.00	\$1,566.00
16436		\$0.00	3365	\$841.25	3396	\$849.00	0	\$0.00	\$1,690.25
15265	2284	\$571.00	2185	\$546.25	932	\$233.00	2284	\$571.00	\$1,921.25
18371	5979	\$1,494.75	7285	\$1,821.25	3455	\$863.75	5979	\$1,494.75	\$5,674.50
17044	42	\$10.50	1974	\$493.50	6493	\$1,623.25	42	\$10.50	\$2,137.75
17483	555	\$138.75	2545	\$636.25	0	\$0.00	555	\$138.75	\$913.75
18373	6589	\$1,647.25	7036	\$1,759.00	6270	\$1,567.50	6589	\$1,647.25	\$6,621.00
19637	7830	\$1,957.50	7436	\$1,859.00	7806	\$1,951.50	7830	\$1,957.50	\$7,725.50
17309	5307	\$1,326.75	5265	\$1,316.25	4904	\$1,226.00	5307	\$1,326.75	\$5,195.75
11834	477	\$119.25	1240	\$310.00	465	\$116.25	477	\$119.25	\$664.75
Bld Safe					3744	\$936.00	1872	\$468.00	\$1,404.00
Drain					278	\$69.50	556	\$139.00	\$208.50
P&R			2022	\$1,213.20	1880	\$1,128.00			\$2,341.20
B&G	4491	\$2,694.60	4710	\$2,826.00	3746	\$2,247.60	4491	\$2,694.60	\$10,462.80
Totals	103382	\$47,233.30	124499	\$55,607.95	125953	\$58,550.60	106020	\$52,092.80	\$213,484.65



<b>Leelanau County - Summary of projects underway/committed to in 2023</b>	
<b>Leelanau Twp Tower</b>	
- Machin Engineering for road specs (Paid 11/21/2023)	\$ 17,700.00
- Gosling Czubak soil borings (paid out of BOC Special Projects G/F)	\$ 6,900.00
- Road Cost (estimate - need confirmation with road relocation)	\$ 20,000.00
- Utility Hook-up	Cherryland
- Tower Structure - Midway Electronics (Contract \$405,500 - \$202,750.00 pd 8/21/23)	\$ 405,500.00
- Leelanau County	\$ (187,900.00)
- Cost share with Cherryland (contribution rec'd 9/29/23)	\$ (162,200.00)
- Cost share with Leelanau Township (need update on contribution)	\$ (100,000.00)
<b>HVAC Phase II &amp; III</b>	
	TBD
- Fred A Hackl, AIA bill outstanding (budgeted \$50,000 from DTR transferred in April 2023)	\$ 50,000.00
<b>Heat Pump replacements through D&amp;W</b>	
#127, #220, #005 & #129	\$35,408.00
<b>Environmental Health Build-out lower level (Re-design/Re-Bid)</b>	
- Fred A Hackl, AIA bill outstanding - reduced engineering fee reference BOC EDS 10/3/23	\$ 12,469.63
- RCI/Richter Construction	\$ 356,275.00
- Environmental Health Department	\$ (100,000.00)
<b>Leland Dam Roof &amp; Walkway</b>	
	TBD
- roof & walkway (motion to approve transfer of funds upon receipt and award of RFP's)	\$66,600
<b>Broadband Project</b>	
Point Broadband (5 year project) \$5,000,000-\$3,200,000 ARPA Funds = \$1,800,000	\$ 1,800,000.00
\$856,711 ARPA Funds remaining	
<b>Sheriff's Great Lake Patrol Boat</b>	
Safe Boats International - check issued 8/18/23	\$ 545,688.00
- reimbursement from FEMA	\$ (409,266.00)
<b>Pending Statutory Commitments</b>	
Schomberg Drainage District (\$213,750 - Cnty Rd \$59,375 - G/F reimbursement \$110,652.08)	\$ 43,722.92
South Bar Lake/Village of Empire (\$56,250 - Cnty Rd \$5,625 - G/F reimbursement \$101,270.02)	\$ (50,645.02)
Little Glen (G/F reimbursement)	\$ (1,803.75)
Timberlee (\$175,000 - Cnty Rd \$17,500 - G/F reimbursement \$63,685.92)	\$ 93,814.08
	\$ 85,088.23
<b>Projects for 2023 or 2024 consideration</b>	
Jail Dishwasher	\$ 20,560.00
Telephony Recorder	\$ 26,533.00
Broadband Remaining Unserved - funded by Robin Award pending	TBD
HVAC System Phase II	
Heat Pump Replacements	
Capital Improvements - Parks (\$55,000 unspent in 2023)	
Government Center North Façade - need engineering bids	
Exterior Security Cameras	\$ 50,000.00
Dam Hydrolic Seal Replacement	\$ 20,000.00
Re-seal Parking Lot (\$25,000 funded in 2024 project budget - balance TBD)	TBD
Financial Software	

# REVENUE & EXPENSE REPORT - CURRENT

Fund 468 Communications Cap Proj Fund

County of Leelanau

Department

Period Ending Date: November 30, 2023

Account Number	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Account Name				
<b>Fund 468 Communications Cap Proj Fund</b>				
<b>Fiscal Year 2023</b>				
<b>Revenues</b>				
000000-401.000				
Fund Balance Forward	0.00	0.00	108,913.00	0.00%
000000-581.000				
Contib. Local Unit	0.00	0.00	100,000.00	0.00%
000000-675.000				
Contrib. from Priv. Sources	0.00	162,200.00	162,200.00	100.00%
000000-699.000				
Operating Transfers In	0.00	202,750.00	202,750.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>364,950.00</b>	<b>573,863.00</b>	<b>63.60%</b>
<b>Expenses</b>				
000000-970.000				
Capital Outlay	0.00	108,912.50	108,913.00	100.00%
000000-970.004				
Leelanau Twp Tower Capital Outlay	0.00	220,450.00	464,950.00	47.41%
<b>Expenses Total</b>	<b>0.00</b>	<b>329,362.50</b>	<b>573,863.00</b>	<b>57.39%</b>
<b>Leelanau Twp Tower Capital Outlay</b>	<b>0.00</b>	<b>35,587.50</b>	<b>0.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>364,950.00</b>	<b>573,863.00</b>	<b>63.60%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>329,362.50</b>	<b>573,863.00</b>	<b>57.39%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>35,587.50</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
109,104.46	+	364,950.00	-	329,362.50
			=	144,691.96
<b>Grand Total for Revenues</b>	<b>0.00</b>	<b>364,950.00</b>	<b>573,863.00</b>	<b>63.60%</b>
<b>Grand Total for Expenses</b>	<b>0.00</b>	<b>329,362.50</b>	<b>573,863.00</b>	<b>57.39%</b>
<b>Grand Total Net Rev/Exp</b>	<b>0.00</b>	<b>35,587.50</b>	<b>0.00</b>	

# REVENUE & EXPENSE REPORT - CURRENT

Fund 470 Capital Projects Bldg Fund

County of Leelanau

Department

Period Ending Date: November 30, 2023

Account Number	Month-to-date Actual	Current Year-to-date Actual	Current Year Total Amended Budget	Percentage Spent/Received
Account Name				
<b>Fund 470 Capital Projects Bldg Fund</b>				
<b>Fiscal Year 2023</b>				
<b>Revenues</b>				
000000-581.000 Contib. Local Unit	0.00	100,000.00	100,000.00	100.00%
000000-664.000 Interest Earnings	0.00	2,236.75	0.00	100.00%
000000-699.000 Operating Transfer In - DTR	368,745.00	418,745.00	418,745.00	100.00%
000000-699.101 Transfer In - General Fund	0.00	51,000.00	51,000.00	100.00%
<b>Revenues Total</b>	<b>368,745.00</b>	<b>571,981.75</b>	<b>569,745.00</b>	<b>100.39%</b>
<b>Expenses</b>				
000000-801.000 Contractual Services	0.00	1,119.00	56,079.00	2.00%
000000-970.000 Capital Outlay	0.00	16,434.33	58,881.00	27.91%
000000-970.010 Capital Outlay <\$5,000	0.00	4,348.42	4,695.00	92.62%
000000-970.019 Heat Pump Replacements	0.00	35,408.00	81,345.00	43.53%
000000-970.022 Government Center Lower Level	0.00	7,613.00	368,745.00	2.06%
<b>Expenses Total</b>	<b>0.00</b>	<b>64,922.75</b>	<b>569,745.00</b>	<b>11.40%</b>
<b>Government Center Lower Level</b>	<b>368,745.00</b>	<b>507,059.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>368,745.00</b>	<b>571,981.75</b>	<b>569,745.00</b>	<b>100.39%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>64,922.75</b>	<b>569,745.00</b>	<b>11.40%</b>
<b>Net (Rev/Exp)</b>	<b>368,745.00</b>	<b>507,059.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
28,388.56	+	571,981.75	-	64,922.75
				=
				535,447.56
<b>Grand Total for Revenues</b>	<b>368,745.00</b>	<b>571,981.75</b>	<b>569,745.00</b>	<b>100.39%</b>
<b>Grand Total for Expenses</b>	<b>0.00</b>	<b>64,922.75</b>	<b>569,745.00</b>	<b>11.40%</b>
<b>Grand Total Net Rev/Exp</b>	<b>368,745.00</b>	<b>507,059.00</b>	<b>0.00</b>	

Leelanau County American Rescue Plan Funds  
10/31/2023

Revenue:

American Rescue Plan Act (Federal Allotment)	\$	4,226,819
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Point Broadband:

BOC Motion January 31, 2022 - Point Broadband, LLC Agreement	\$	3,200,000	
Less: Mobilization Payment to Point (7/8/22 - 225426-967.021)		250,000	(250,000)
Less: Cabinet 3 (8/22/23 - 225426-967.021)		325,028	(325,028)
Less: Cabinet 9 (9/20/23 - 225426-967.021)		49,901	(49,901)
Total Remaining Committed:		2,575,071	

Other Expenditures:

BOC Motion April 20, 2021 - DCS Technology for Broadband Survey	47,400	
BOC Motion October 12, 2021 - DCS Technology for consultant fee (LIFT)	5,500	
 COTW Recommendation - Gosling Czubak Engineering for Soil Boring Drilling on-site Tower Ck#116102 for \$2,400.00 dtd 12/15/2021 & Ck#116682 for \$3,700.00 dtd 2/16/2022	 6,100	
BOC Motion February 28, 2022 - Homestretch Nonprofit Housing Corporation	125,000	
Total Expenditures:	\$ 184,000	(184,000)

Interest Earned/Other: (as of 10/31/23)

13,952

Remaining Funds:	3,431,842
Less: Remaining Point Broadband Appropriation	(2,575,071)
Remaining Uncommitted Funds:	\$ 856,771

Broad Band Oversight with DCS Technology Design, LLC for \$160,000.00 paid by the G/F 101.100.101.967.000
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# Drainage District Overview - updated as of 10/31/23

	Project Cost	County Share	Bill County Road	General Fund*	NET
South Bar Lake (Village of Empire)	\$ 450,000.00	\$ 56,250.00	\$ 5,625.00	\$ 97,807.52	\$ (47,182.52)
		\$ -	\$ -	\$ 3,462.50	\$ (3,462.50)
Little Glen (not yet a drain) (1/2 way through process)	\$ 200,000.00	\$ -	\$ -	\$ 1,803.75	\$ (1,803.75)
Timberlee	\$ 700,000.00	\$ 175,000.00	\$ 17,500.00	\$ 63,685.92	\$ 93,814.08
Schomberg	\$ 950,000.00	\$ 213,750.00	\$ 59,375.00	\$ 110,652.08	\$ 43,722.92
<b>Total</b>	<b>\$ 2,300,000.00</b>	<b>\$ 445,000.00</b>	<b>\$ 82,500.00</b>	<b>\$ 277,411.77</b>	<b>\$ 85,088.23</b>

\* inception to date fronted expenses pointed off in Drain Commission Budget

	Inception
South Bar Lake	August 2020
Village of Empire	March 2020
Little Glen	August 2023
Timberlee	July 2019
Schomberg	July 2018

Prepared by: Catherine L Hartesvelt, Interim Finance Director



STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
LANSING

GRETCHEN WHITMER  
GOVERNOR

RACHAEL EUBANKS  
STATE TREASURER

**September 2023**

**County Revenue Sharing/County Incentive Program  
Fiscal Year 2024  
Detailed Guidance**

**Definitions:**

- ARPA – American Rescue Plan Act of 2021, Public Law 117-2
- CIP – County Incentive Program
- CLFRF – Coronavirus Local Fiscal Recovery Fund
- CRS – County Revenue Sharing
- PS – Public Safety
- CRS Full Funding – Amount determined pursuant to the Glenn Steil State Revenue Sharing act of 1971, 1971 PA 140, MCL 141.901 to 141.921
- Treasury – Michigan Department of Treasury

**County Incentive Program (CIP)**

For fiscal year (FY) 2024, the Legislature continued the CIP. Each county must meet all of the program requirements in order to receive all CIP payments.

Each county that received a FY 2023 CIP payment is eligible to receive:

- A CIP payment equal to 20% of the county's CRS Full Funding amount

Note: County payments are based on a county's CRS Full Funding amount and the FY 2024 appropriation act. Counties may receive a prorated share of the amount appropriated for distribution.

### **CIP Program Requirements**

- I. To qualify for CIP payments, a county must complete the following by the due date:
  1. Provide to Treasury the required documents (see Required Documents below)
  2. Make required documents available for public viewing in the county clerk's office or post them on a publicly accessible Internet website
- II. Required Documents (Due Date: **December 7, 2023**)
  1. City, Village, and Township Revenue Sharing and County Incentive Program Certification (Form 4886)
  2. Debt Service Report (all funds)
    - i. Debt Service Report Requirements:
      1. Issuance date by debt instrument
      2. Issuance amount by debt instrument
      3. Type of debt instrument
      4. A listing of all revenues pledged to finance debt service by debt instrument
      5. A listing of the **annual** debt service payment amounts **until maturity**
    - ii. If the county has no debt, a Debt Service Report must be submitted with a note or comment indicating the county has no debt
  3. Projected Budget Report (minimum General Fund)
    - i. Projected Budget Report Requirements:
      1. The current fiscal year projected revenues and expenditures
      2. The immediately following fiscal year projected revenues and expenditures
      3. An explanation of the assumptions used for the projections
  4. Citizen's Guide and Performance Dashboard are **no longer required**

III. Document templates are available on the Treasury website

1. The templates may be used to comply with the program requirements
2. Counties do not have to use the Treasury templates
3. The templates are located under the “Form and Templates” section at:  
[https://www.michigan.gov/treasury/0,4679,7-121-1751\\_2197\\_58826---,00.html](https://www.michigan.gov/treasury/0,4679,7-121-1751_2197_58826---,00.html)

IV. Due Date – Required Documents (See Payment Information section)

1. **December 7, 2023 (NEW)** – to receive all CIP payments  
– OR –
2. February 1, April 1, June 1, or August 1 – to receive remaining CIP payments

V. Mailing Requirement

1. Counties must include in any mailing of general information to its citizens, the Internet website address or physical location where the required documents are available for public viewing

### **County Revenue Sharing (CRS)**

For FY 2024, each county is eligible to receive:

- a CRS-Standard payment equal to 116.459281856% of the county’s CRS Full Funding amount less the county’s FY 2024 CIP eligible amount;
- a CRS-CLFRF payment equal to 1% of the county’s FY 2023 ongoing CRS payment amount and eligible FY 2023 CIP payment amount;
- a CRS-PS payment equal to 2% of the county’s FY 2023 ongoing CRS payment amount and eligible FY 2023 CIP payment amount

Note: County payments are based on a county’s CRS Full Funding amount and the FY 2024 appropriation act. Counties may receive a prorated share of the amount appropriated for distribution.



**CRS Program Requirements CRS-Standard; CRS-CLFRF (1%); CRS-PS (2%)**

- I. CRS-Standard – No certification required
- II. CRS-CLFRF (1%) **(NEW)**
  1. Counties must certify to Treasury that:
    - i. The county has “Fully Obligated” or expended by December 31, 2023, or declined, the total amount of 2021 American Rescue Plan Act funds (Public Law 117-2) allocated to the county
      1. “Fully Obligated” means an order placed for property or services; entering into contracts, subawards, and similar transactions that require payments; or appropriating the funds for specific purposes
        - a. The above definition of “Fully Obligated” is ONLY for CRS-CLFRF
        - b. The U.S Treasury definition of “Fully Obligated” used for ARPA purposes is different
        - c. Counties MUST use the U.S. Treasury definition when complying with ARPA requirements, reporting and deadlines
      2. State program requirements do not change or alter any U.S. Treasury requirements related to ARPA funding
    2. CRS-CLFRF Certification Form
      - i. Due Date: **March 30, 2024** – to receive the CRS-CLFRF payment
      - ii. Certification Process and Form – coming soon
- III. CRS-PS (2%) **(NEW)**
  1. Counties must use the CRS-PS payments for local public safety initiatives only
  2. Local Public Safety Initiatives includes, but is not limited to:
    - i. Recruitment
    - ii. Retention efforts
    - iii. Training programs
    - iv. New equipment purchases or equipment replacements
    - v. Capital improvements to public safety buildings or structures

## **Payment Information**

### I. CIP

1. All counties will receive 1/6 of the CIP payment on the last business day of October
  - i. If the required documents are submitted on or before December 7, 2023
    1. A county qualifies to receive 1/6 of the CIP payment on the last business day of December, February, April, June, and August
2. If the required documents are submitted after December 7, 2023, but by the first day of a payment month (February, April, June, or August)
  - i. December CIP payment is forfeited
  - ii. Remaining CIP payments will be forfeited unless the required documents are received by the first day of a payment month
  - iii. If Treasury receives the documents by the first day of a payment month, 1/6 of the CIP payments will be received on the last business day of each payment month thereafter

### II. CRS-Standard

1. All counties will receive CRS-Standard payments on the last business day of October, December, February, April, June, and August

### III. CRS-PS

1. All counties will receive 1/6 of the CRS-PS payment on the last business day of October, December, February, April, June, and August

### IV. CRS-CLFRF

1. All counties that meet the CRS-CLFRF certification requirements (see page 4) will receive the CRS-CLFRF payment on the last business day of June 2024

### V. Use of Funds CIP, CRS-Standard, and CRS-CLFRF

1. A county that has a retirement pension benefit system in underfunded status (under Section 5 of 2017 Public Act 202, MCL 38.2805) must allocate, to the county's pension unfunded liability, an amount equal to the sum of the county's FY 2024 eligible CIP, CRS-Standard, and CRS-CLFRF payment amounts less the sum of the county's FY 2023 CRS and eligible CIP payment amounts

2. A county that has issued a municipal security (under Section 518 of 2001 Public Act 34, MCL 141.2518) is exempt from allocating FY 2024 CRS and CIP payment amounts to the county's pension unfunded liability
3. A county that receives a FY 2023 Local Unit Municipal Pension Principal Payment Grant (under 2022 Public Act 166) is exempt from allocating FY 2024 CRS and CIP payment amounts to the county's pension unfunded liability

### **Additional Information**

- I. Detailed information can be found on Treasury's CRS and CIP websites:

CRS: <https://www.michigan.gov/treasury/local/share/county-revshare>

CIP: [http://www.michigan.gov/treasury/0,4679,7-121-1751\\_2197\\_58826---,00.html](http://www.michigan.gov/treasury/0,4679,7-121-1751_2197_58826---,00.html)

- II. Any county that falsifies certification documents shall forfeit any future CIP payments and shall repay the State all CIP payments it has received

If you have any questions, please review the Frequently Asked Questions on Treasury's CIP website or feel free to contact the Revenue Sharing and Grants Division by phone at 517-335-7484 or by email at [TreasRevenueSharing@michigan.gov](mailto:TreasRevenueSharing@michigan.gov)

**From:** [Trudy Galla](#)  
**To:** [John Gallagher](#); [Deborah Allen](#)  
**Cc:** [Cathy Hartesvelt](#)  
**Subject:** FW: Housing Funds - Suggested JEs  
**Date:** Tuesday, November 28, 2023 3:11:28 PM  
**Attachments:** [Email to accounting for changes to PI and other funds.docx](#)  
[image001.png](#)

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John, Deb and Cathy;

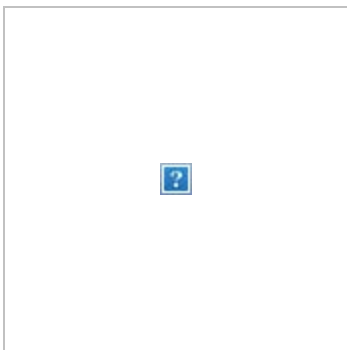
See below for my email to Cathy on November 15, and the attached 'draft' document with my recommendations for the Housing Funds. Cathy replied on 11/16 that she would read it and get back to me with questions. I want to keep you in the loop.

*John* - there is over \$100,000 of what is considered "NON-Program Income (PI)" which could be available for housing projects. Since the Land Bank has taken a more active role in housing in the last few years and has had some potential opportunities come their way (but does not have enough funds), perhaps the Land Bank would be in a good position to receive these funds and use for housing projects. The Land Bank has shown success in Maple City with a demolition and rebuild of a new home for a Veteran and his family, purchase and development of 6 homes (all 7 of these done by Habitat), and the Marek Rd apartment complex with Homestretch. In addition, the Mission of the Land Bank Authority promotes housing.

Let me know if you have any questions. In my opinion, the first step is to separate these funds so they are much easier to track. There will continue to be NON-PI funds identified in future years and it is important to separate these funds for proper utilization and reporting.

Trudy

Trudy J. Galla, AICP, Leelanau County Planning Director  
8527 E. Government Center Dr., Suite 108  
Suttons Bay MI 49682  
231-256-9812  
[tgalla@leelanau.gov](mailto:tgalla@leelanau.gov)



## **Housing – Program Income Funds (PI)**

These are the funds paid back to the county on housing loans. It includes principal and interest. These funds are tracked from July 1 of each year to June 30 of the following year. A Program Income Certification form is then filled out by the Planning department, signed by the Board Chairman, and sent to the state.

If more than \$35,000 is received for the program year (July-June), then the states has to be contacted to set up the use of the PI. The Program Income Certification form will also need to be filled out for a Budget. The county has 1 year to use the funds. Any funds not used for housing rehab **MUST** be sent back to the state.

If less than \$35,000 is received for the program year, then the Program Income Certification form will be checked for “Use PI funds under \$35,000 for non-CDBG eligible activities or without full CDBG compliance and requests confirmation from the state (MEDC) to proceed”. This means the funds could be used for housing, or the county could choose to use them for anything else.

There is also an option on the Program Income Certification form to check the box that the county will return all program income receipts for the program year.

For loans which are paid off and the home is sold and more than 5 years have passed since the expiration of the grant agreement from which funds were used for the loan, these are NOT PI funds (**per 24 CFR 570.489 2 (v) Program Administrative Requirements, Program Income**). Thirteen loans of the loans paid off to date are for homes that were sold and meet the above requirement.

For simplicity and easier tracking moving forward, I suggest the following:

- 1) Fund 275.000000.001.000 Cash ONLY be used for taking in the Funds from July 1 – June 30 of each year. Once the Program Income Certification form is completed, these funds need to be moved, so the next Program Year can be tracked.
- 2) Use Fund 276 for NON-PI Funds. Any PI that is less than \$35,000 gets moved to Fund 276 with a separate line item for NON-PI under \$35,000.
- 3) Use Fund 276 for NON PI Funds – for homes sold that meet the CFR 570.489 exception. Place these funds into 276 with a separate line item for Non-PI Sale of Homes.
- 4) PI over \$35,000 that must be used according to CDBG compliance – move these funds into a separate line item within Fund 275. This allows you to keep tracking the CASH in 275 for the next Program year and separate the amount that has to be spent within 1 year (See above). These funds are currently being spent through a contract between Leelanau County and the NW MI Community Action Agency. A renewal of the contract is done each year, if both parties agree.
- 5) Move the remaining funds from 273 and 274 into NON-PI Funds. These are funds that were reimbursed for past grant activity and can go into the NON-PI Funds 276.

I am suggesting the following changes to the Housing Funds, to accurately reflect the Program Income funds and Non-Program Income funds:

**Fund 275.000000.001.000 Cash - \$9,502**

This is the amount from July 1 2022 through Nov 9 2023. If additional amounts are turned into the Treasurer's office before the JE is done, then the \$9,502 amount will increase. Jenny Herman is tracking all of this and can give the amount. The \$9,502 is the amount of PI taken in MINUS the 2 homes that were paid off and sold.

**Fund 275.001.002 Cash – Non PI under \$35K - \$25,290.66**

This is the amount contracted with NMCAA for housing rehab work.

**Fund 275.001.003 – 0**

**Fund 276 – Balance will be \$147,274.04** with the following Transfers:

Transfer \$97,298.35 from 275.001.003 NON PI Sale of Homes

Transfer \$20,091.12 from Fund 273

Transfer \$29,884.57 from Fund 274

*Funds 273 and 274 can become inactive. Funds will only be used as PI funds (Fund 275) or NON PI Funds (Fund 276)*

Note: of the \$147,274.04 which will be in Fund 276 – another \$35,000 is still committed to Housing North (there was a 3 year commitment by the County Board for \$20,000/year. There is \$35,000 left to pay Housing North.)

That leaves a balance of \$112,274.04 for the County Board to decide what to use it on. Since these funds came from HUD/MSHDA for housing, my encouragement is that they be used in some way for housing.

**Fund 277 has a balance of \$10,000**

These funds were set aside by me a few years ago, in case the Provemont Pines sewer in Lake Leelanau ever needs repairs and the owners can't pay. These funds could be used with the owner's liable for repayment to the Fund. The County 'could' transfer these into the NON-PI Fund 276.