# **BENZIE COUNTY BOARD OF COMMISSIONERS**

# 448 COURT PLACE - BEULAH, MI 49617 - (231) 882-9671 www.benzieco.net

# **MEETING AGENDA**

# April 27, 2021

Frank F. Walterhouse Meeting Room, Governmental Center, Beulah, Michigan

Join Zoom Meeting https://us02web.zoom.us/j/7493555921

Meeting ID: 749 355 5921 One tap mobile +13126266799,,7493555921# US (Chicago) 19292056099,,7493555921# US (New York)

#### PLEASE TURN OFF ALL CELL PHONES OR SWITCH THEM TO VIBRATE

CALL TO ORDER

9:00 a.m.

ROLL CALL
INVOCATION AND PLEDGE OF ALLEGIANCE
APPROVAL OF AGENDA
APPROVAL OF MINUTES – 4/13/2021
PUBLIC INPUT
FINANCE – Approval of Bills
ELECTED OFFICIALS & DEPT HEAD COMMENTS; COVID-19 Update
ACTION ITEMS – Sheriff Patrol Agreements x 3: Crystal Beach Cottager's; Lake Twp; Village of Beulah;
2% Grant Application - CERT; EMS Billing Contract
COMMISSIONER REPORTS -
COUNTY ADMINISTRATOR'S REPORT –
COMMITTEE OF THE WHOLE $-4/13/2021$
COMMITTEE APPOINTMENTS – Jury Board
UNFINISHED BUSINESS –
NEW BUSINESS –
Karen Felty – The Maples Update with Visual Presentation
Renee Olah-Executive Director of Drop-In Center
Closed Session: Pursuant to MCl15.268(h), to discuss material exempt from disclosure, more particularly a written legal opinion from the County's attorney, which is exempt pursuant to MCL 15.243(1)(g) and pursuant to MCL 15.268(c) to discuss grievance settlement. The Board of Commissioners are inviting Undersheriff Greg Hubers and County Administrator Mitch Deisch to participate in the session. PRESENTATION OF CORRESPONDENCE PUBLIC COMMENT ADJOURNMENT

Times Subject to Change

The County of Benzie will provide necessary reasonable auxiliary aids and services for individuals with disabilities at the meeting upon five (5) working days' notice to the County. Individuals with disabilities requiring auxiliary aids or services should contact the County in writing or by calling the following: BI

ENZIE COUNTY CLERK
448 COURT PLACE
BEULAH MI 49617
(231) 882-9671

This notice was posted by Dawn Olney, Benzie County Clerk, on the bulletin board in the main entrance of the Benzie County Governmental Center, Beulah, Michigan, at least 18 hours prior to the start of the meeting. This notice is to comply with Sections 4 and 5 of the Michigan Open Meetings Act (PA 267 of 1976).

# **PUBLIC INPUT**

**Purpose**: The Benzie County Board of Commissioners is a public policy setting body and subject to the <u>Open Meetings Act (PA 267 of 1976</u>). The Board also operates under a set of "<u>Benzie County Board Rules (section 7.3</u>)" which provides for public input during their meetings. It continually strives to receive input from the residents of the county and reserves two opportunities during the monthly scheduled meeting for you the public to voice opinions, concerns and sharing of any other items of common interest. There are however, in concert with meeting conduct certain rules to follow.

**Speaking Time**: Agenda items may be added or removed by the board but initially at least two times are devoted to Public Input. Generally, however, attendees wishing to speak will be informed how long they may speak by the chairman. All speakers are asked to give their name, residence and topic they wish to address. This and the statements/comments will be entered into the public record (minutes of the meeting). Should there be a number of speakers wishing to voice similar opinions, an option for a longer presentation may be more appropriate for the group and one or more speakers may talk within that time frame.

Group Presentations – 15 minutes Individual Presentations – 3 minutes

**Board Response**: Generally, as this is an "Input" option, the board will not comment or respond to presenters. Silence or non-response from the board should not be interpreted as disinterest or disagreement by the board. However, should the board individually or collectively wish to address the comments of the speaker(s) at the approval of the Chair and within a time frame previously established, responses may be made by the board. Additionally, the presenter may be in need of a lengthier understanding of an issue or topic and may be referred to a committee appropriate to address those issues.

Public Input is very important in public policy settings and is only one means for an interchange of information or dialogue. Each commissioner represents a district within the county and he/she may be individually contacted should greater depth or understanding of an issue be sought. Personal contact is encouraged and helpful to both residents and the board.

#### **Commissioner Contacts:**

District	I – Bob Roelofs (Almira East of Reynolds Road)	231-645-1187
District	II - Art Jeannot (Almira Twp West of Reynolds Road, P	latte
	and Lake Townships)	231-920-5028
District	III – Andy Miller (Crystal Lake, Frankfort)	231-920-8300
District	IV – Rhonda Nye (Benzonia)	231-510-8804
District	V – Tim Markey (Homestead)	231-871-1399
District	VI - Evan Warsecke (Colfax, Inland)	231-275-3375
District	VII - Gary Sauer (Blaine, Gilmore, Joyfield, Weldon)	231-651-0647

# THE BENZIE COUNTY BOARD OF COMMISSIONERS April 13, 2021

The Benzie County Board of Commissioners met in a regular session on Tuesday, April 13, 2021 in the Frank Walterhouse Board Room, 448 Court Place, Government Center, Beulah, Michigan.

The meeting was called to order by Chair Bob Roelofs.

Present were: Commissioners Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke

The invocation was given by Commissioner Roelofs and the Pledge of Allegiance was recited.

### Agenda:

Motion by Warsecke, seconded by Markey, to approve the agenda as presented. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

# **Minutes:**

Motion by Jeannot, seconded by Miller, to approve the regular session minutes of March 23, 2021 as presented. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer Warsecke Nays: None Motion carried.

9:02 a.m. Public Input - None

# FINANCE

Bills: Motion by Warsecke, seconded by Sauer, to approve payment of the bills from March 25, 2021 thru April 09, 2021 in the amount of \$1,331,284.20, as presented. Roll call. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

# **ELECTED OFFICIALS & DEPARTMENT HEAD COMMENTS:**

Jared Henry, Chief Public Defender Benzie Manistee County, gave an update regarding the number of cases handled by their office as of yesterday. Explained the history regarding the formation of the Public Defender's Office. Entering the 4<sup>th</sup> Grant application to the MIDC. Looking to hire an individual to be the Conflict Attorney Administrator.

Michelle Klein, Benzie Leelanau Health Department, presented an update regarding COVID, infection rate and vaccine data.

Tom King, EMS Director, gave update on the RFP for EMS billing. They have received 3 bids; his recommendation is to go with Fire Recovery. Will submit the proposed contract to Mitch for the county's attorney to review, so it can be placed as an Action Item at the April 27, 2021 Board of Commissioners meeting.

Rebecca Hubers, Emergency Manager/911 Central Dispatch submitted a written report. She is being contacted by different entity regarding local States of Emergency as to Open Meeting Act and holding meeting remotely. She is requesting that the Board of Commissioners adopt a resolution that would allow them to do this.

Motion by Jeannot, seconded by Miller, to adopt Resolution 2021-015, to authorize the Declaration of the State of Emergency for the County of Benzie, for the specific purpose of Open Meeting Acts and the language therein. Roll call. Ayes: Jeannot, Markey, Miller, Roelofs and Warsecke Nays: Nye and Sauer None Motion carried.

#### COMMISSIONERS Page 2 of 4 April 13, 2021

10:18 a.m. Break 10:25 a.m. Reconvene

## Arron Stevens, Maner Costerisan, present the fiscal year 2020 Audit. Discussion held.

Kyle Rosa, Sheriff gave an update on the increase of drugs, domestic violence, and mental health issues in Benzie County. Seeing more Heroin, Crystal Meth and Fentanyl. There are issues with staffing in Corrections. Received a Certificate of Achievement which states the Benzie County Sheriff's Office is 100% compliance with in-service training in Corrections. Working with the Health Department to get COVID vaccine to the inmates that want it.

### **ACTION ITEMS**

BVT Bid Approval & Contract: Motion by Sauer, seconded by Nye, to approve AJs Excavating bid and award of contract for the Betsie Valley Trail reconstruction in the amount of \$158,695.98, authorizing the chair to sign. Roll call. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

ACO 2% Grant Application: Motion by Warsecke, seconded by Markey, to authorize the Animal Control to apply to the Grand Traverse Band of Ottawa and Chippewa Indians for a 2% Grant as presented, authorizing the chair to sign. Roll call. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

Equalization Report & L-4024: Motion by Nye, seconded by Miller, to adopt the L-4024 as presented, authorizing the Chair and Clerk to sign. Roll call. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

# **COMMISSIONER REPORTS**

Chairman Roelofs attended the Parks & Recreation interview, 911 meeting, Northern Michigan Area Agency on Aging meeting, and Veterans Affairs meeting.

Comm Jeannot provided a written report.

Comm Miller attended the Benzie Human Service Collaborative Board meeting, Friend of the Point Betsie Lighthouse special meeting and Frankfort School Board meeting.

Comm Nye attended Parks & Recreation interview, Health Department meeting, MAC Transportation meeting, Village of Benzonia meeting, Land Bank meeting, Village of Beulah meeting, and Central Wellness meetings.

Comm Markey attended the Parks & Recreation interview, RFP review for EMS, Central Wellness meetings, Dispatch space needs meeting, Animal Control Advisory meeting, Homestead Township meeting, and Village of Honor meeting.

Comm Warsecke attended the Solid Waste meeting, Inland Township meeting, and Benzie Central School Board meeting.

# COMMISSIONERS Page 3 of 4 April 13, 2021

Comm Sauer attended the Health Department meeting, DHHS meeting, Road Commission meeting, Betsie Valley Trail meeting, Worker's Compensation meeting, Visitor Center meeting, Joyfield Township meeting and Village of Thompsonville meeting.

# **COUNTY ADMINISTRATOR'S REPORT – Mitch Deisch**

Provided written report. Need to look at re-instating the Planning Commission to update the Master Plan. Network Northwest was hired to help the last time. Will reach out to Mr. Carsen, Network Northwest, and then get with Comm. Nye. Strategic Plan Update will be presented at the Committee of the Whole meeting on April 27, 2021, then for approval at the May 11, 2021 Board of Commissioners meeting. Interviews were conducted April 9, 2021 for the Human Resource/Finance Manager position. Recommending offering this position to the selected candidate at a starting salary of \$62,000.00.

Motion by Nye, seconded by Warsecke to approve the starting salary to the Human Resource/Finance Manager of \$62,000.00. Roll call. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

# **COMMITTEE OF THE WHOLE** – No Consent Calendar

# **COMMITTEE APPOINTMENTS**

<u>Parks & Rec:</u> Motion by Jeannot, seconded by Warsecke, to appoint Shaun Johnson to the Parks and Recreation Committee for a partial term to expire December 31, 2021. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

# **UNFINISHED BUSINESS** – None

# **NEW BUSINESS** – None

# PRESENTATION OF CORRESPONDENCE

- Hillsdale County resolution regarding not enforcement unconstitutional mandates received.
- Cheboygan County resolution opposing unilaterally issued orders by Gov Whitmer in response to COVID-19 received.
- Cheboygan County resolution supporting SB 1-2021 regarding public health orders received.
- Genesee County resolution in support of 4-year terms for County Commissioners received.
- Benzie Leelanau Health Dept minutes of March 24, 2021 received.
- Berrien County resolution regarding COVID relief dollars received.

# 12:55 p.m. Public Input -

Annie Browning, Village of Beulah, stated she is glad to hear the State of Emergency has been passed. Two real passions are defending abuse of women and disability discrimination. 12:56 p.m. – Public Input closed

Motion by Warsecke, seconded by Markey, to adjourn at 12:57 p.m. Roll call. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

COMMISSIONERS Page 4 of 4 April 13, 2021

# INDEX

- 1. Approve the agenda as presented.
- 2. Approve the regular session minutes of March 23, 2021 as presented.
- 3. Approve payment of the bills from March 25, 2021 thru April 09, 2021 in the amount of \$1,331,284.20, as presented.
- 4. Adopt Resolution 2021-015, to authorize the Declaration of the State of Emergency for the County of Benzie, for the specific purpose of Open Meeting Acts and the language therein.
- 5. Approve AJs Excavating bid and award of contract for the Betsie Valley Trail reconstruction in the amount of \$158,695.98, authorizing the chair to sign.
- 6. Authorize the Animal Control to apply to the Grand Traverse Band of Ottawa and Chippewa Indians for a 2% Grant as presented, authorizing the chair to sign.
- 7. Adopt the L-4024 as presented, authorizing the Chair and Clerk to sign.
- 8. Approve the starting salary to the Human Resource/Finance Manager of \$62,000.00.
- 9. Appoint Shaun Johnson to the Parks and Recreation Committee for a partial term to expire December 31, 2021.

# Finance Report

#### **Finance Issues:**

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Approval of bills from April 13, 2021 through April 26, 2021 in the amount of \$324,013.81.

Treasurer's office is now escheating checks. If you get questions relating to this process from your constituents, please have them contact our office.

The Treasurer foreclosed on 12 parcels, 5 of which have dwellings/buildings. This is not a normal situation for Benzie County. There are two that are occupied, that I am aware. Two are needing to be evaluated and will likely be demolished before the sale in August. I am scheduling an appointment with the building inspector to give guidance on the viability of these structures. There is also a garage that sits half on the Inland Twp property that we will be evaluating as well, to determine how to mitigate this issue best. There is also a parcel in the Village of Thompsonville that will be "trimmed" up to look its best in the land market. There are a couple that will require some "debris cleanup" before auction day. There's a lot going on this year, in addition to the new statute language adopted in December 2020, that we will be implementing in this foreclosure season for the first time.

The Honor Apartments will be breaking ground in May on a eight unit project. This is located on land that the Benzie County Land Bank Authority provided for the project, which was vital for the funding that they received to be able to complete this project. We are very excited to have this housing opportunity come to fruition. This is a big step for the Village of Honor as well.

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I6.69 $2,775.00$ $0.00$ $2,791.6$ $2,791.6$ TH DEPT EUN $2,060.66$ $3,105,465.01$ $46,944.41$ $(3,770.5)$ D $2,060.66$ $3,105,465.01$ $2,474,287.91$ $(3,790.5)$ D $2,960.66$ $3,105,465.01$ $2,447.09$ $35,433.69$ $392,309.2$ D $2,192.01.12$ $527,561.83$ $3,54,433.69$ $392,309.2$ $3994.0$ D $37,256.51$ $2,447.09$ $3,56,61.18$ $392,400.0$ $0.0$ $0.0$ AUTHORITY F $21,556.51$ $191.72$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ AUTHORITY F $21,556.51$ $191.72$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ AUTHORITY F $21,742.2$ $0.00$ <	SNOWMOBILE PATROL FUND	OL FUND	3,2	152	, 919	2
(11, 437. 63)         55, 311. 54         46, 944. 41         (3, 070. 5           TH DEFT EUN         42, 650. 66         14, 470. 91         2, 474, 287. 91         1, 980. 734. 41           0         2, 060. 66         3, 105, 565. 01         2, 474, 287. 91         1, 080. 734. 41         932, 309. 2392, 309. 2392, 309. 2392, 309. 2392, 309. 2392, 309. 2392, 309. 237, 441. 0         932, 309. 2392, 309. 237, 698. 77         37, 249. 00         0.0         0	PARKS & REC - ICE		16.69	775	0.	9.
Zr         2,660.66 $14,479.91$ $7,276.60$ $9,263.9$ $9,263.9$ $9,263.9$ $9,263.9$ $9,263.9$ $9,263.9$ $9,263.9$ $1,080,734.4$ $287,447.29$ $35,454.83$ $3,105,365.01$ $2,447.09$ $35,4447.26$ $32,395.6$ $32,395.6$ $32,392.36$ $32,392.36$ $32,392.36$ $32,392.36$ $32,392.36$ $32,249.00$ $32,249.00$ $32,249.00$ $32,247.02$ $32,347.02$ $32,392.36$ $32,392.36$ $32,392.36$ $32,377.96.4$ $32,247.72$ $32,275.64.76$ $32,25.64.76$ $32,27.66.72$ $32,27.66.72$ $32,27.66.72$ $32,27.66.72$ $32,27.66.72$ $32,27.66.72$	AIRPORT AUTHORITY		11,437	311	6,944	5
LTH DEPT FUN         449,657.32         3,105,365.01         2,447.09         3,4433.69         1,080,734.4           ND         219,211.12         527,561.83         3,54,335.69         392,309.2           SEMENT FUN         37,249.00         27,561.83         3,54,335.69         392,309.2           D         0.00         77,64.85         247.09         2,447.09         3,944.0           D         0.00         15,761.85         2,4772         152,796.4         1,989.7           D         0.00         15,761.85         2,4772         152,744.2         0.0           D         0.00         139,222.36         191.72         0.00         21,748.2           AUTHORITY F         21,556.51         191.72         0.00         21,748.2         15,744.2           AUTHORITY F         21,515.59         191.28         0.00         21,748.2         15,7742           AUTHORITY F         21,561.00         36,251.70         379.00         21,748.2         15,7742           AUTHORITY F         212,665.51         191.72         0.00         0.00         21,748.2           AUTHORITY F         212,665.51         191.72         0.00         21,247.12         127,568.4           AUTHORITY F <td>MARINE PATROL FUND</td> <td>TUND</td> <td>090</td> <td>179.9</td> <td>7,276.60</td> <td>63.9</td>	MARINE PATROL FUND	TUND	090	179.9	7,276.60	63.9
ID         219,201.12         527,561.83         35,413.69         392,309.2         392,309.2         392,309.2         392,309.2         392,309.2         392,309.2         392,309.4         392,309.4         392,309.4         392,309.4         392,447.00         392,447.00         392,447.00         392,447.00         392,447.00         392,447.00         392,447.00         392,447.00         392,447.00         392,447.00         392,447.00         392,447.00         392,447.00         392,576.51         191.72         191.72         0.00	BENZIE-LEELANAU DIST	HEALTH DEPT	9,657	105,365	,474,287	080,734.4
SEMENT FUND         (817.68)         2,447.09         3,619.18         (1,989.7           DUTHORITY F         37,249.00         27,695.00         26,000.00         38,944.0         0           AUTHORITY F         139,282.36         15,761.85         2,247.72         152,796.4         0<	SOLID WASTE/RE	CYCLING FUND	9,201	27,561	54,453	92,309.2
0     37,249.00     27,695.00     26,000.00     38,944.0       AUTHORITY F     0.00     0.00     0.00     0.00     0.0       AUTHORITY F     21,556.51     191.22     0.00     21,748.2       AUTHORITY F     21,556.51     0.00     36,251.70     53,789.00     51,748.2       AUTHORITY F     126,103.06     36,251.70     53,789.00     60,911.2       AUTHORITY F     126,103.06     372,553.59     0.00     0.00     8,911.2       AUTHORITY F     126,103.06     372,553.59     375,064.76     112,515.51       AUTHORITY F     126,076.19     55,432.85     375,064.76     115,515.51       AUTHOR F     126,070.01     91,847.00     1,557.70       AUTHOR F     126,070.01     925.16     115,508.0       AUTHOR F     10,790.01     905,957.09     24,900       AUTHOR F     10,790.01     10,790.01     925.16     60,914.49       AUTHOR F     10,790.01     10,790.01     1,673.00     24,900.01       AUTHOR F	BETSIE VALLEY		(817	2,447	3, 619	989.7
0.00       0.00       0.00       0.00       0.00       0.00         AUTHORITY F       21,556.51       15,761.85       2,47.72       152,796.4         AUTHORITY F       21,556.51       191.72       0.00       0.0       0.0         ANT FUND       23,223.67       36,251.70       5,747.72       152,748.2         AUTHORITY F       21,556.51       0.00       0.00       0.00       0.00         ANT FUND       23,223.67       36,251.70       5,795.4       2147.12       152,568.3         R, 911.28       0.00       0.00       5,686.3       375,664.76       123,688.4         126,195.58       372,553.59       375,664.76       123,688.4       126,515.5         EUND       126,195.58       372,553.59       375,664.76       123,688.4         AUTHORITY F       126,076.19       55,432.85       66,201.00       14,629.9         AUTHOR       126,076.19       15,730       115,510.6       126,515.5         AUTHOR       16,707       57,476       123,681.4       126,515.6         AUD       16,707       115,923.50       91,84.8       166,201.00       14,629.9         AUD       284,892.46       16,790.01       91,847.00       166	EROSION		7,249	7,695	6,000	8,944.0
AUTHORITY F 139,282.36 15,761.85 2,247.72 152,796.4 AUTHORITY F 21,556.51 191.72 0.00 21,748.2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			0	0	0	0.0
AUTHORITY F       21,556.51       191.72       0.00       21,748.2         AUTHORITY F       0.00       0.00       0.00       0.00       0.00         QANT FUND       23,23.67       36,251.70       53,799.00       5,686.3       0.00       0.0         QANT FUND       23,223.67       36,251.70       55,7209.75       187,515.5       5,686.3       0.00       0.0       0.0         QAND       126,103.06       36,251.70       55,432.85       0.00       0.00       8,911.2         CUND       126,076.19       55,432.85       0.00       0.00       123,684.4       123,684.4         CUND       126,076.19       55,432.85       0.00       0.00       1,629.9       115,308.0         CUND       126,076.19       55,432.85       0.00       0.00       1,629.9       123,684.4         CUND       126,076.19       57,432.85       0.00       0.00       1,629.9       24,570.7         CO       20,076.19       12,790.01       91,620       0.00       1,629.9       24,570.7         CO       20,010       10,790.01       90.01       1,673.00       1,673.00       24,570.7         CO       284,892.46       764,074.10       805,957.09 </td <td>LAND BANK AUTH</td> <td>HOLTY FUND</td> <td>9,2</td> <td>5,7</td> <td>,247</td> <td>52,796.4</td>	LAND BANK AUTH	HOLTY FUND	9,2	5,7	,247	52,796.4
0.00       0.00       0.00       53,789.00       5,666.3         0.01       36,251.70       36,251.70       53,789.00       5,666.3         0.01       36,251.70       36,251.70       53,789.00       5,666.3         0.01       126,103.06       257,209.75       195,797.30       187,515.5         126,105.58       372,553.59       375,064.76       123,664.4         126,076.19       55,432.85       66,201.00       115,308.0         126,076.19       55,432.85       66,201.00       115,308.0         1,629.99       115,92.50       91,847.00       115,308.0         1,629.99       10,790.01       91,847.00       24,570.7         10       20,949.95       10,790.01       925.16       60,814.8         10       50,949.95       10,790.01       805,957.09       24,570.7         10       284,892.46       764,074.10       805,957.09       24,370.09         10       284,892.46       1,673.00       3,705.00       24,370.09         10       284,892.46       1,673.00       3,705.00       24,370.09         10       284,892.46       1,673.00       3,705.00       24,370.09         10       1,766.31       2,760.00	BROWNFIELD REI	AUTHORITY	1,55	91	0.00	1,748.2
RANT FUND       23,723.67       36,251.70       53,789.00       5,686.3         0.00       8,911.28       0.00       95,789.00       5,686.3         126,103.06       257,209.75       195,797.30       187,515.5         126,103.06       25,432.85       375,064.76       123,684.4         126,103.06       55,432.85       66,201.00       115,308.0         FUND       126,076.19       55,432.85       66,201.00       115,308.0         120       1,629.99       115,923.50       91,847.00       24,570.7         12       50,949.95       10,790.01       805,957.09       24,570.7         10       50,949.95       10,790.01       805,957.00       24,570.7         10       50,949.95       10,730.01       925.16       50,849.0         10       50,949.95       10,790.01       925.16       54,990.9         10       50,949.95       10,730.01       925.16       24,909.9         10       50,944.47       1,673.00       3,705.00       9,498.0         10       10,530.07       1,643.01       1,697.09       24,998.0         10       10,530.07       1,648.51       1,034.60       2,966.0         1,766.31       28,68	E.D.C. ENTERPE			0	0	0.0
0.000     0.000     0.000     0.11.2       126,103.06     257,209.75     195,797.30     187,515.5       FUND     126,076.19     55,432.85     66,201.00     115,308.0       126,076.19     55,432.85     66,201.00     115,308.0       126,076.19     55,432.85     66,201.00     115,308.0       126,076.19     55,432.85     66,201.00     115,308.0       1629.99     115,923.50     91,847.00     24,570.7       10     50,949.95     10,790.01     925.16     60,814.8       10     50,949.95     10,790.01     805,957.09     24,570.7       10     284,892.46     764,074.10     805,957.09     24,570.7       10     530.07     1,673.00     3,705.00     8,499.0       10     8429.94     1,673.00     1,673.00     1,108.7       10     8,429.94     1,673.00     1,5650.00     4,979.9       10     8,429.94     1,673.00     1,566.00     4,979.9       10     1,766.31     2,468.51     1,034.60     3,705.00       1,766.31     2,468.51     1,034.60     3,200.2       1,766     1,766.31     1,885.90     1,108.7       1,766     1,149.76     1,357,976.67     2,366.0       307,251.42 </td <td>REMONUMENTATIC</td> <td></td> <td>3,223</td> <td>6,251</td> <td>3,789</td> <td>586.3</td>	REMONUMENTATIC		3,223	6,251	3,789	586.3
126,103.06     257,209.75     195,797.30     187,515.5       FUND     126,195.58     372,553.59     375,064.76     123,684.4       FUND     126,076.19     55,432.85     66,201.00     115,308.0       126,076.19     55,432.85     66,201.00     115,308.0       126,076.19     55,432.85     66,201.00     115,308.0       126,076.19     55,432.85     66,201.00     115,308.0       1629.99     115,923.50     91,847.00     24,570.7       10     50,949.95     10,790.01     925.16     60,814.8       10     50,949.95     10,790.01     805,957.09     24,570.7       10     530.07     1,673.00     3,762.26     6,678.00     8,498.0       10     530.07     1,66.31     2,468.51     1,034.60     4,979.9       10     766.31     2,468.51     1,034.60     3,200.2       11     766.31     2,468.51     1,034.60     3,200.2       11     1766.31     1,847.04     1,108.7     1,034.60     3,200.2       11     1749.76     1,375.976.67     1,108.7     1,108.7       11     149.76     1,149.76     1,377.976.67     1,108.7       11     1,149.76     1,3327.32     2,308.078.3       11	GIS INFORMATION	ON SYSTEM	8,911.	0	0	911.2
FUND       126,195.58       372,553.59       375,064.76       123,684.4         FUND       126,076.19       55,432.85       66,201.00       115,308.0         1,629.99       1,629.99       0.00       1,629.9       115,308.0         1,629.99       115,923.50       91,847.00       24,570.7         2       50,949.95       10,790.01       925.16       60,814.8         10       50,949.95       10,790.01       925.16       60,814.8         10       530.07       1,673.00       3,705.00       8,498.0         10       805,957.09       3,705.00       4,998.0         10,530.07       1,673.00       15,650.00       4,998.0         10,530.07       1,673.00       15,650.00       4,998.0         10,530.07       1,673.00       1,673.00       3,705.00         10,530.07       1,68.51       1,034.60       3,200.2         11,708.7       2,468.51       1,034.60       3,200.2         11,708       2,468.51       1,034.60       3,200.2         11,709       2,468.51       1,034.60       3,200.2         10,751.42       1,149.76       3,27,976.67       798,776.2         307,251.42       1,149.76       3,22,	ANIMAL CONTROL FUND		é.	209	797	515.5
FUND       126,076.19       55,432.85       66,201.00       115,308.0         1,629.99       0.00       1,629.99       0.00       1,629.9         10,790.01       91,847.00       24,570.7       24,570.7         10       50,949.95       10,790.01       925.16       60,814.8         10       50,949.95       10,790.01       925.16       60,814.8         10       50,949.95       10,790.01       805,957.09       243,009.4         10       530.07       1,673.00       3,705.00       8,498.0         10       8,429.94       1,673.00       15,650.00       4,979.9         1       1,673.00       1,673.00       1,108.7       1,108.7         1       1,766.31       2,468.51       1,034.60       3,200.2         1       1,766.31       2,468.51       1,034.60       3,200.2         AGE FUND       327,447.04       1,828,805.90       1,357,976.67       2,366.0         303,751.42       1,149.76       3,22.88       308,078.3       308,078.3	BULLDING DEPARTMENT		6	553	064	584.4
INTS     0.00     1,629.9       ISEL     494.29     115,923.50     91,847.00     24,570.7       FUND     50,949.95     10,790.01     925.16     60,814.8       FUND     50,949.95     10,790.01     925.16     60,814.8       FUND     284,892.46     764,074.10     805,957.09     243,009.4       VND     10,530.07     1,673.00     3,705.00     8,498.0       VND     1,673.00     1,673.00     15,650.00     4,979.9       VND     1,706.31     2,468.51     1,008.7     3,705.00     4,979.9       ND     1,766.31     2,468.51     1,034.60     3,200.2     3,200.2       ILLAGE FUND     327,447.04     1,828,805.90     1,357,976.67     798,276.2       307,251.42     1,149.76     1,357,976.67     798,276.2	KEG OF DEEDS		126,076.19	5,432	6,201	308.0
IND     91,847.00     24,570.7       FUND     50,949.95     10,790.01     925.16     60,814.8       FUND     284,892.46     764,074.10     805,957.09     243,009.4       UND     10,530.07     1,673.00     3,705.00     8,498.0       UND     1,673.00     1,673.00     1,673.00     243,009.4       UND     10,530.07     1,673.00     3,705.00     8,498.0       UND     1,673.00     1,673.00     3,705.00     8,498.0       UND     1,673.00     1,673.00     3,705.00     8,498.0       UND     1,673.00     1,673.00     3,705.00     8,498.0       UND     1,766.31     2,468.51     1,034.60     3,200.2       IND     1,766.31     2,468.51     1,034.60     3,200.2       Stdata     8.63     28,689.76     26,332.32     2,366.0       ILLLAGE FUND     327,447.04     1,828,805.90     1,327,976.67     798,276.2       ILLLAGE FUND     307,251.42     1,149.76     1,357,976.67     798,276.2	HOMELAND SECUE	ALTY GRANTS	, 629			5
FUND50,949.9510,790.01925.1660,814.81FUND284,892.46764,074.10805,957.09243,009.4UND10,530.071,673.003,705.008,498.0UND10,530.071,673.0015,650.004,979.9UND1,702.266,678.001,108.7ND1,766.312,468.511,034.603,705.00ND1,766.312,468.511,034.603,200.2ND1,766.312,468.511,034.603,200.21,11LAGE FUND327,447.041,828,885.901,357,976.67798,276.2307,251.421,149.761,327,976.67798,276.2798,276.2	INDIGENT DEFEN	ISE COUNSEL	494	15,923	1,847.	2
E FUND       284,892.46       764,074.10       805,957.09       243,009.4         FUND       10,530.07       1,673.00       3,705.00       8,498.0         FUND       10,530.07       1,673.00       3,705.00       8,498.0         FUND       10,530.07       1,673.00       3,705.00       8,498.0         TCER'S TRAINING       8,429.94       12,200.00       15,650.00       4,979.9         VND       1,766.31       3,762.26       6,678.00       1,108.7         VD       1,766.31       2,468.51       1,034.60       3,200.2         20,327,447.04       1,828,805.90       1,357,976.67       798,276.2         MILLAGE FUND       307,251.42       1,149.76       1,357,976.67       798,276.2	CPL CLERK TECHNOLOGY	щ	0,949	790	925.	
FUND1,673.003,705.008,498.0TCER'S TRAINING8,429.9412,200.0015,650.004,979.9UND3,762.266,678.001,108.72) FUND1,766.312,468.511,034.603,200.22) FUND3,762.261,034.603,200.22) FUND1,766.312,468.511,034.603,200.22) FUND3,77,97626,332.322,366.0327,447.041,828,805.901,357,976.67798,276.2MILLAGE FUND307,251.421,149.763,22.88308,078.3	911 EMERGENCY	뙨	4,892	074	.957.	9.4
TRAINING     8,429.94     12,200.00     15,650.00     4,979.9       4,024.47     3,762.26     6,678.00     1,108.7       1,766.31     2,468.51     1,034.60     3,200.2       2,866.0     8.63     26,332.32     2,366.0       2,977.251.42     1,149.76     1,357,976.67     798,276.2	DISPATCHER TRAINING	FUND	0,	1,673	705	0.
RE FUND       4,024.47       3,762.26       6,678.00       1,108.7         (302) FUND       1,766.31       2,468.51       1,034.60       3,200.2         (302) FUND       1,766.31       2,468.51       1,034.60       3,200.2         (302) FUND       3,765.31       2,468.51       1,034.60       3,200.2         (302) FUND       327,447.04       1,828,805.90       1,357,976.67       798,276.2         ING MILLAGE FUND       307,251.42       1,149.76       322.88       308,078.3	LOCAL CORRECTI		,429	2,200	650	0
(302) FUND     1,766.31     2,468.51     1,034.60     3,200.2       (302) FUND     26,332.32     2,366.0       1,034.60     1,357,976     26,332.32       1,034.60     26,332.32     2,366.0       1,034.60     1,357,976.67     798,276.2       1,149.76     307,251.42     1,149.76     308,078.3		FUND	,024	762	578	₽.
8.63 28,689.76 26,332.32 2,366.0 ING MILLAGE FUND 327,447.04 1,828,805.90 1,357,976.67 798,276.2 308,078.3 308,078.3		(302)	69	468.5	034.	2
AGE FUND 327,447.04 1,828,805.90 1,357,976.67 798,276.2 308,078.3 308,078.3 308,078.3	LAW LIBRARY FUND	JND	8	28,689.7	26,332.	2,366.
307,251.42 1,149.76 322.88 308,078.3	NOISS	AGING MILLAGE FUND		,828,805.9	,357,976.6	276.2
	CARES ACT		1.4	1,149.7	322.8	078.3

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# CASH

SH SUMMARY BY FUND FOR BENZIE COUNTY	ENZIE COUNTY	Page:	e: 2/2
FROM 10/01/2020 TO 04/26/2021	/26/2021		
FUND: ALL FUNDS CASH ACCOUNTS	10		
Beginning			E
Balance	Total	Total	Ba
10/01/2020	Debits	Credits	04/26,
54,913.26	0.00	0.00	54,913
95,030.98	79,117.85	111,756.92	62,391
69,646.70	182,769.50	157,692.71	94,723

16.259.87	95,566.31	91,459.17	20,367.01	SHERIFF'S INMATE TRUST FUND
60,197.92	0.00	34,815.40	25,382.52	LIBRARY PENAL FINE FUND
(9,878.22)	1,875,133.41	1,841,576.95	3,678.	
1,873,056.12	8,212,493.27	4,833,787.94	5,251,761.45	GENERAL AGENCY FUND
52,160.25	0.00	0.00	52,160.25	TREASURER'S TAX ADMINISTRATION FUND
1,829.38	1,897.05	2,036.98	1,689.45	COMMISSARY/CONCESSION FUND-JAIL
5,278.69	778.52	389.26	5,667.95	BUILDING AUTHORITY
47,291.42	26,098.94	29,682.02	43,708.34	CDBG HOUSING GRANT FUND
946,349.36	828,589.58	1,115,616.64	659,322.30	TAX FORECLOSURE FUND
4,585,844.61	3,420,080.95	3,214,442.50	4,791,483.06	DELINQUENT TAX REVOLVING FUND
3,758,956.06	6,776,176.14	6,899,644.83	3,635,487.37	MEDICAL CARE FACILITY FUND
72,076.77	85,227.43	116,283.33	41,020.87	EQUIPMENT REPLACEMENT FUND
13,298.55	9,632.94	4,816.47	18,115.02	RAILROAD POINT
54,330.97	7,834.90	3,917.45	58,248.42	MCF RENOVATIONS FUND
66,885.97	340,505.70	312,530.15	94,861.52	CAPITAL IMPROVEMENT FUND
286.67	0.00	0.00	286.67	JAIL RESERVE FUND
1,083,192.30	100,906.70	870,910.30	313,188.70	MAPLES DEBT/MILLAGE FUND
133,359.72	0.00	15,651.86	117,707.86	GOVERNMENT CENTER ADDITION DEBT FUND
(6,153.31)	17,500.00	16,250.00	(4,903.31)	JUVENILE JUSTICE FUND
22,215.73	1,476.00	1,208.00	22,483.73	VETERAN'S MEMORIAL FUND
94,723.49	157,692.71	182,769.50	69,646.70	VETERAN'S RELIEF FUND
62,391.91	111,756.92	79,117.85	95,030.98	CHILD CARE FUND
54,913.26	0.00	0.00	54,913.26	FAMILY COURT GRANTS
Balance 04/26/2021	Total Credits	Total Debits	Balance 10/01/2020	Description

# BILLS TO BE APPROVED April 13, 2021

4

Motion to approve Vouchers in the amount of:

.

\$ 129,824.47	General Fund (101)
\$ 34,756.49	Jail Fund (213)
\$ 24,232.69	Ambulance Fund & ALS (214)
\$ 2,481.32	Funds 105-238
\$ 1,936.82	ACO Fund (247)
\$ 433.65	Building (249)
\$ 14,366.52	Dispatch 911 Fund (261)
\$ 104,810.05	Funds 239-292
\$ 1,761.37	Funds 293-640
\$ 9,410.43	701 Fund
\$ -	Trust and Agency Funds & MSU Trust and Agency Fund (702-771)
\$ 324,013.81	-

RECEIVED

APR 22 2021

DAWN OLNEY BENZIE COUNTY CLERK BEULAH, MI 49617

TOTALS	27A 500 56	49.414.25						•	•			•	•	•	•	•		•	•			324,013.81
	v	n un	69	S	S	S	G	S	s	S	64)	5	S	s	G	69	S	S	S	69	s	s
FUND 702-771																						
FUND 701 TRUST/ AGENCY	7 702 1G	1.708.24			•											_		-				9,410.43 \$
H A	U	s	-				-								_	2	6	-				s
FUND 293-690	A11 11	1.350.26			5 5 80	•			1 M									1. 1.				1,761.37
	U	-																				5
FUND 239-292	C 103 782 25	\$ 1.027.80																				\$ 104,810.05
FUND 261 DISPATCH	C 13 AFE 58	899.94						2														\$ 14,366.52
FUND 249 BUILDING	<b>A33 66</b>	20000																				433.65
FUND 247 ACO	1 573 06 5	362.86												-								1,936.82 \$
FUND 1 105-238	C 1 328 50 C	1.152.82												-								\$ 2,481.32 \$
FUND 214 ALS	11 070 11	6.958.58																				24,232.69
FUND 213 JAIL	S 20 720 AB	+	-																			\$ 34,756.49 \$
FUND 101 GENERAL	OR 808 13	30,926.34																-				\$ 129,824.47 \$
DATE	A115/2021 S	-																				Totals \$

Payables March 25, 2021 to April 9, 2021

206-K-9 Fund 207-Sheriff Reserve's 208-Dive Team 209-Resourse Officer 210-Benzie Kids 211-D.A.R.E. Fund 215-FOC

230-BVTMC 232-Planning/Zoning 235-CBDG 238-EDC 245-Remonumentation 256-Reg of Deeds 262-911-Training

269-Law Library 270-Platte River Bridge 271-Housing Grant 276-Council on Aging 285-Pt. Betsie Lighthouse 292-Child Care Fund 293-Soldiers Relief Fund

310-Govt Ctr Addition-Debt 315-Benzie Leelanau Health 321-Jail Bond 371-Jail Bldg Debt Millage 425-Equipment Replace

04/22/2021 02:52 PM User: STAYLOR DB: Benzie County		INVOICE GL DISTRI EXP CHECK RUN I BOTH JOURNAL:	VOICE GL DISTRIBUTION REPORT FOR BENZIE COUNTY EXP CHECK RUN DATES 04/15/2021 - 04/22/2021 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: 201		Page:	le: 1/11	
GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND Dept 131 CIRCUIT COURT		2		D.			
131-7	CIR CT JUDGE	L	SHARED COURT EXPENSES MARCH '21	MARCH 2021	04/15/21	1,524.13	80208
101-131-704.00	ULK CT AUMIN SAL WAGES-COURT REPORTER	MANISTEE COUNTY - ADM	COURT EXPENSES MARCH		04/15/21	1,835.68	80208
101-131-704.01	WAGES - ADR CLERK	COUNTY -	COURT EXPENSES MARCH	MARCH 2021	04/15/21	1,430.00	80208
101-131-704.02	ប៊	COUNTY -	COURT EXPENSES MARCH		04/15/21	1,063.40	80208
101-131-125 00	WAGES - RESEARCH ATTORNE COST OF FRINGE RENEFITS	MANISTEE COUNTY - ADM MANISTEE COUNTY - ADM	SHAREU COURT EXPENSES MARCH 21 Shared Court Expenses March 21	MARCH 2021 MARCH 2021	12/51/20	6,092.49	80208 80208
101-131-727.00	OFFICE SUPPLIES	COUNTY	TO MANISTEE MARCH '21		04/22/21	98.38	80273
101-131-802.00	TRANSCRIPTS	0	SHARED COURT EXPENSES MARCH '21		04/15/21	590.00	80208
101-131-802.00		RECORDING		22-26'	04/15/21	211.45	80210
101-131-804.00	RECORDING SERVICES		MARCH 22-31 COUR RECORDING	MARCH 22-31 '21	04/15/21	525.00	80210
101-131-810 00	LEGAL FEES	DAVID G. GRUNST PC	CAA VALOUS- 11305 Cab - Vartons 11305	BEN /30-UUL FER 2021	04/22/21	CZ.LIC,L	10208
101-131-810.00				MARCH 21	04/22/21	1,276.25	80275
101-131-810.00	LEGAL FEES		COURT APP ATTY FEES	MARCH '21	04/22/21	512.50	80286
101-131-860.00	TRAVEL		MILEAGE & MEALS 3-11, 3-24, 3-20-21		04/22/21	129.24	80262
101-131-860.00	/EL SPT NWED	VINCENT	MILEAGE & MEALS 3-16 & 4-6-21 SUMMER CONDU EVERNESS WARCH 121	APRIL 2021	04/22/21	106.16	80283
101-131-967.00	UIS RELATED COSIS PROTECT EXPENSES - DRUG	RENZIE COUNTY SHERIFF	MINER - 13 TESTS		04/15/21	52.00	80170
101-131-967.00	EXPENSES -				04/15/21	44.00	80170
101-131-967.00	EXPENSES -	BENZIE COUNTY SHERIFF		MARCH 2021 TEST	04/15/21		80170
101-131-967.00	PROJECT EXPENSES - DRUG	KENNETH HILLIARD	CONTRACTED SERVICES DRUG COURT	04/13/2021	04/15/21	1,477.44	80201
			Total For Dept 131 CIRCUIT COURT			24,479.59	
Dept 136 DISTRICT COURT 101-136-727_00	UT OFFICE SUPPLIES	OFFICE DEPOT	#165578222001 & #165578510001	DP0281	04/15/21	41.81	80214
101-136-805.10	PROBATE CT APPOINTTED AT	KISH DYKSTRA & SCOTT	-	20-0151-GA 0152	04/15/21	40.00	80202
101-136-805.10	CT APPOINTTED	JOHNSON, BRIAN	JEROME BRACE	DP0289	04/22/21	180.00	80270
101-136-805.10 101-136-853.00	PROBATE CT APPOINTTED AT CELLULAR PHONES	VICHOLAS BROWN LAW, P VERIZON WIRELESS	CHRISTOPHER COLE Cellephones GVT CTR	20-0136-DD 9877558589	04/22/21	91.67	80293 80293
			Total For Dept 136 DISTRICT COURT		1	546.10	
Dept 141 FRIEND OF THE COURT	COURT		FOR ANY PARTY VINITIAL ANY	1000 122	10/ 11/ 10	06 116 1	00000
07.406-141-101	SIGNAR OF INSUSCIDENTSY	OF ITHOS STREET	LOU COUNT STARE FED 2021	1707 EED	-	00.111/1	60700
			Total For Dept 141 FRIEND OF THE COURT	JURT		4,711.38	
Dept 142 JUVENILE DIVISION	SION SALARY-DIRECTOR OF VOUTH	MANTSTEE COUNTY - ADM	CHARED COURT EXDENSES MARCH 121	MARCH 2021	10/115/01	82 140 0	80208
101-142-727.00	OFFICE SUPPLIES	WELLS FARGO VENDOR FI	JUVENILE COPIER	5014522504	04/15/21	79.90	80238
101-142-900.00	PRINTING & PUBLISHING	NETLINK BUSINESS SOLU	QTRLY COPY FEES	142217	04/15/21	3.30	80212
101-142-962.00	JIS RELATED COSTS	STATE OF MICHIGAN	JIS FEE 1ST QUARTER	OCT-DEC	04/15/21	1,913.26	80218
			Total For Dept 142 JUVENILE DIVISION	NC		4,244.04	
Dept 172 ADMINISTRATOR 101-172-727.00	COFFICE SUPPLIES	DA DESIGNS	BUS CARDS KATELYN ZEITS	5304	04/22/21	27.50	80256
101-172-727.00		VISA=SARA SWANSON		111-3660286-984	04/22/21	23.95	80298
101-172-860.00	TRAVEL	DEISCH, MITCH	MILEAGE ALLOWANCE	04/13/2021	04/15/21	300.00	80168
			Total For Dept 172 ADMINISTRATOR			351.45	
Dept 215 COUNTY CLERK 101-215-970.20	EQUIPMENT - CAPITAL	TEAM FINANCIAL GROUP,	COPIER CONTRACT PAYMENT - CLERK	40027957	04/15/21	120.97	80222
			Total For Dept 215 COUNTY CLERK		I	120.97	

04/22/2021 02:52 PM User: STAYLOR DB: Benzie County		INVOLCE GL DISTRIBUTION KEPORT EXP CHECK RUN DATES 04/15/20 BOTH JOURNALIZED AND UNJOU BANK CODE: 20	EXP CHECK RUN DATES 04/15/2021 - 04/22/2021 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: 201				
Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount (	Check
Fund 101 GENERAL FUND Dept 253 COUNTY TREASURER 101-253-860.00 TRA	TRAVEL	THOMPSON, MICHELLE	MILEAGE	04152021	04/15/21	60.09	80225
261 MSU EXTENSION			Total For Dept 253 COUNTY TREASURER			60.09	
101-261-703.04	WAGES-PART TIME SECRETAR	MSU EXTENSION BUSINES	LONGO PAY 2-27, 3-13-21	TOINV09-21-BENZ	04/22/21	923.64	80279
			Total For Dept 261 MSU EXTENSION			923.64	
DNI							
101-265-750.00	MAINTENANCE SUPPLIES	KSS ENTERPRISES	CLEANING SUPPLIES	1289922	04/15/21	68.81	80205
101-265-750.00		NUS ENTERFRISES NUGENT ACE HARDWARE		179179 179179	12/51/140	86.915 53 94	51208
101-265-750.00		NUGENT ACE HARDWARE		179531	04/22/21	65.48	80282
101-265-800.00	CONTRACTED SERVICES	GOTTSCHALK CLEANING S	MARCH '21 JANITORIAL SVCS	1029	04/15/21	3,200.00	80194
101-265-821.00	GARBAGE DISPOSAL	AMERICAN WASTE	GVT CTR WASTE DISPOSAL	4261119	04/15/21	196.66	80163
101-265-850.00	TELEPHONE	CENTURYLINK	NUMBER	220353457	04/15/21	52.13	80180
101-265-850.00	TELEPHONE	TELNET WORLDWIDE	PHONE SVC MARCH '21	218791	04/22/21	581.41	80290
101-265-853.00	CELLULAR PHONES		CELLPHONES GVT CTR	9877558589	04/22/21	131.28	80293
101-265-922.00	C & SEWER	VILLAGE OF BEULAH	WATER & SEWER JAN-APR '21	S-095	04/15/21	965.30	80230
101-265-923.00	FUEL - NATURAL GAS	DTE ENERGY	APRIL NAT'L GAS GVT CTR	910020931200	04/22/21	669.15	80261
101-265-924 00	ELECTRIC ELECTRIC	CONSUMERS ENERGY	ELECTRIC APRIL '21 ELECTRIC - CABACE CUM CTB ADDII '2	100005959548	04/15/21	4,470.59	80186
101-265-935.00	BUILDING REPAIRS	HURST MECHANICAL	OOM INSP/INST STEAM CAN	9166092	04/15/21	787.43	80199
			Total for Dept 265 BUILDING & GROUNDS	SO	1	11,666.12	
Dept 266 LEGAL & CONTR 101-266-810.00	CONTRACTED SERVICES LEGAL FEES	COHL. STOKER, TOSKEY.	LEGAL SERVICES MARCH 2021	52270	04/22/21	6.087.59	80253
101-266-815.20	ADMINISTRATION FEES - MA	TEE COUNT	SHARED COURT EXPENSES MARCH '21	MARCH 2021	04/15/21	1,166.67	80208
			Total For Dept 266 LEGAL & CONTRACT	CONTRACTED SERVICES		7,254.26	
Dept 267 PROSECUTING ATTORNEY	VTTORNEY						
101-267-727.00	OFFICE SUPPLIES	VISA-SARA SWANSON	VISA CHARGES 0132 042021	VISA042021	04/15/21	150.49	80234
101-267-967.02	CELLULAR PHONES PROJECT EXPENSES - DOJ G	VERIZON WIRELESS VERIZON WIRELESS	CELLPHONES GVT CTR CELLPHONES GVT CTR	9877558589 9877558589	04/22/21 04/22/21	43.76 43.76	80293 80293
			Total For Dept 267 PROSECUTING ATTORNEY	RNEY		238.01	
Dept 268 REGISTER OF DEEDS 101-268-800.00 CON1	DEEDS CONTRACTED SERVICES - LA	FIDLAR TECHNOLOGIES I	MARCH LAREDO USAGE FEE	0227417-IN	04/22/21	2, 736.53	80263
			Total For Dept 268 REGISTER OF DEEDS	10		2,736.53	
Dept 275 DRAIN COMMISSION 101-275-819.00 CON	SION CONTRACT SERVICE - LAKE	DIXON, CRAIG	MONTHLY CONTRACTED SERVICES FOR DA	04/13/2021	04/15/21	333.33	80189
			Total For Dept 275 DRAIN COMMISSION		l	333.33	
Dept 285 CENTRAL SERVICES	CES FOLTOMENT DEDATO	TITUS SSAUSUR ANTITAN	ATDIV CODV 5550	216641	12/31/10	EN 017 1	61000
101-285-940.20			PROSECUTOR COPIER LEASE	40023293	04/15/21	122.00	80221
101-285-940.20		TEAM FINANCIAL GROUP,	COPIER LEASE - ADMIN	40020703	04/15/21	106.80	80221
101-285-940.20 101-285-940.20	EQUIPMENT LEASE EQUIPMENT LEASE	TEAM FINANCIAL GROUP, APPLIED IMAGING	EQUALIZATION/PRINTER ROOM COPIER L SUM OF EQUIP BASE CHARGES	40020522 1723306	04/15/21 04/22/21	279.35 93.40	80221 80247
			Total For Dept 285 CENTRAL SERVICES		I	2 313 98	
TECHNOLOGY SU	рровт					06.010.13	
101-286-970.00 EQUIE	EQUI PMENT	I.T. RIGHT	LAPTOP & ACC KATELYN ZEITS	ITRQ19562	04/22/21	1,710.32	80267
					]		

04/22/2021 02:52 PM User: STAYLOR DB: Benzie County		INVOICE GL DISTRIBUTION REPORT FO EXP CHECK RUN DATES 04/15/2021 BOTH JOURNALIZED AND UNJOURN BANK CODE: 201	ICE GL DISTRIBUTION REPORT FOR BENZIE COUNTY P CHECK RUN DATES 04/15/2021 - 04/22/2021 Both Journalized and Unjournalized Paid Bank Code: 201		Pag	Page: 3/11	
GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND Dept 286 TECHNOLOGY SUPPORT	) SUPPORT		TOLAL FOR DEPT 286 TECHNOLOGY SUPPORT	RT		1,710.32	
Dont 301 SUEDIES							
101-301-727.00		AMAZON CAPITAL SERVIC		1TDT-OKVX-DQFD	04/15/21	13.49	80162
101-301-727.00	OFFICE SUPPLIES	VISA=TROY LAMERSON	OFF SUPP	12024140 66/9	12/61/60	39.86 31.86	80207
101-301-748 00	CIFICE SUPPLIES CAS. OTT. & GREASE	VISA-RUSA NILL WATSON BENZIE LLC			04/15/21	180.00	80237
101-301-748.00	OIL		19-1 AIR CABIN FILTER	164845	04/15/21	54.75	80237
101-301-748.00	OIL	XPRESS LUBE	18-1 OC	59064	04/15/21	59.85	80239
101-301-748.00	GAS, OIL & GREASE		BCSO FUEL	71237436	04/22/21	319.12	80301
	VEHICLE REPAIRS		18-3 KY AULESIM KAK	5140T	12/22/20	165 00	80167
101-301-751.00	UNTFORMS	BAT SUPPLY & MARKETIN VTSA=ROSA KYLE	UNIFORMS	7179 04142021	04/15/21	288.00	80233
101-301-853.00	PHONES-ROM	VERIZON WIRELESS	ROAD,	9877558591	04/22/21	250.43	80293
101-301-967.02	PROJECT EXPENSES - DOJ G	VERIZON WIRELESS		9877558591	04/22/21	495.87	80293
101-301-970.00	EQUIPMENT VENTOTE ECHTENENT	SUMMITT COMPANIES	FIRE EXT REFIL - ROAD 21-3 INSTALL	121003292 55355	04/15/21	201.85	80195
101-301-980.00		BAYSHORE TIRE & AUTO		37466	04/22/21	1,417.76	80248
			Total For Dept 301 SHERIFF			8,979.08	
Dept 333 SECONDARY ROAD PATROL	DAD PATROL				CONTRACTOR STRUCTURE		
101-333-725.00	FRINGE BENEFITS	BLUE CARE NETWORK	HEALTCARE - MAY 2021	210960007097	04/15/21	1,132.86	80175
101-333-725.00	FRINGE BENEFITS	44 NORTH	COBRA, HRA, FSA APRIL 2021 DEWRAY CUC ADDIT 121	211089	04/22/21	106 35	80242 80251
101-333-725.00 101-333-775 00			DENIAL CVG AFKIL ZI APRTL '21 VISTON	7016437	04/22/21	66°61	80251
101-333-725.00		BORN LIFE IN		EAB2G00093	04/22/21	43.67	80259
			Total For Dept 333 SECONDARY ROAD P	PATROL	1	1, 325.77	
Dept 426 EMERGENCY MANAGEMENT	ANAGEMENT						
101-426-725.00		BLUE CARE NETWORK	HEALTCARE - MAY 2021	210960007097	04/15/21	453.14	80175
101-426-725.00		44 NORTH	COBRA, HRA, FSA APRIL 2021	211089	04/22/21	9.20	80242
101-426-725 00	FRINGE BENEFITS	BLUE CROSS BLUE SALEL	APRIL '21 VISION	7016437	04/22/21	3.01	80251
101-426-725.00		LE IN		EAB2G00093	04/22/21	23.12	80259
101-426-727.00	OFFICE SUPPLIES	COAST TO COAST SOLUTI	COLORING TOTES - PUBLIC OUTREACH S	IVC00998800	04/15/21	628.74 50 43	80184 80252
00.106-076-101	6000000 <b>0077</b> 000711		r Dent 426 FMERGENCY	MENT		1.191.83	
Dent 648 MEDICAL EXA	EXAMINER						
48-800.00	CONTRACTED SERVICES	MANISTEE COUNTY - ADM	SHARED COURT EXPENSES MARCH '21	MARCH 2021	04/15/21	2,025.45	80208
101-648-970.00	MEDICAL	EL L			04/15/21	420.00	80198
101-648-970.00 101-648-970 00	EQUIPMENT- MEDICAL EXAMI FOULDMENT- MEDICAL EXAMI	MANISTEE COUNTY - ADM TRINITY FLUIDS	SHARED COURT EXPENSES MARCH '21 DISPOSABLE GOWNS - ME	MARCH 2021 9268	04/15/21	26.05	80208 80226
			Total For Dept 648 MEDICAL EXAMINER			2,628.00	
Dent 649 MENTAL HEALTH	HI						
101-649-836.00	APPROPRIATIONS	CENTRA WELLNESS NETWO	MONTHLY APPROP APRIL '21	001100	04/15/21	10,006.17	80179
			Total For Dept 649 MENTAL HEALTH			10,006.17	
Dept 851 INSURANCE & BONDS 101-851-725.06 LIFE	BONDS LIFE INSURANCE	DEARBORN LIFE INSURAN	LIFE & DIS INSURANCE	EAB2G00093	04/22/21	219.93	80259
			Total For Dept 851 INSURANCE & BONDS	S		219.93	
Dent 852 MEDICAL INSUBANCE	IBANCE						

Dept 852 MEDICAL INSURANCE

Durble Cards BETRER HALFTONR - MY 2021         210960007097         0/113/21         135.00         00015           CONDUCTS, DATT         RETIRES HALFTONR - MY 2021         0/13/22021         0/13/22021         175.00         00020           LAUTSMAGKI, DAT         RETIRES HALFTONR - MAR SUPEABENT BENETT         0/13/22021         0/13/22021         175.00         00020           LAUTSMAGKI, DAT         RETIRES HALFTONR SUPEABENT BENETT         0/13/22021         0/13/22021         175.00         00020           LAUTSMAGKI, DAT         RETIL 21         10/13/21         0/13/22021         0/13/22021         0/13/2201         00013         0/13/2201         00013         0/13/2201         00013         00013         0/13/2201         00013         00013         0/13/221         00013         00022         00013         00013         00013         00013         00013         00013         00013         00013         00123         00013         00123         00013         00013         00123         00013         00013         00013         00123         00013         00013         00013         00013         00013         00013         00013         00013         00013         00013         00013         00013         00013         000123         00123         00123	Inv. Line Desc
ORK         HEALTCARE - MAY 2021         210560007097         0/15/221         32.4           REXTREE HEALTS SUPPLEMENT BENEFT         0/13/2021         0/13/221         11           REXTREE HEALTS SUPPLEMENT BENEFT         0/13/2021         0/13/221         11           REXTREE HEALTS SUPPLEMENT BENEFT         0/13/2021         0/13/221         10           REXTREE HEALTS SUPPLEMENT BENEFT         0/13/2021         0/13/221         10           REXTREE HEALTS SUPPLEMENT BENEFT         0/13/2021         0/13/221         10           RESTREE HEALTS SUPPLEMENT BENEFT         0/13/2021         0/13/221         10           RESTREE MEDIT         0/13/2021         0/13/2021         0/13/221         10           RESTREE MEDIT         0/13/2021         0/13/2021         0/12/2021         10           RESTREE MEDIT         0/10/16437         0/12/2021         0/12/21         10           RESTREE MEDICAL DOTOLGAT REVERSES         0/12/21         0/12/21         10         10           RESTREE MEDICAL         0/13/2021         0/12/21         10         10         10           RESTREE MEDICAL         0/10/16437         0/12/21         10         10         10         10         10         10         10         10	Vendor
RIFL REFIRE HEALTH SUPELERFT 04/13/2021         04/15/21         11           E SHIEL DENTL, VERTREE HEALTHCARE SUPELER 04/13/2021         04/15/21         3,0           E SHIEL DENTL, VERTREE HEALTHCARE SUPELER 04/13/2021         04/15/21         3,0           E SHIEL DENTL, VERTREE HEALTHCARE SUPELER 04/13/2021         04/15/21         3,0           E SHIEL DENTL, VERTREE HEALTHCARE SUPELER 04/13/2021         04/15/21         3,0           E SHIEL DENTL, VISION         04/15/21         1,4           E SHIEL DENTAL, VISION         04/15/21         1,4           INSUEAN DIFFORMER SUPELER MACH '21         7016437         04/12/21         2,9           INSUEAN DIFFORMER         04/13/1         04/12/21         1,2         1,4           INSUEAN DIFFORMER         04/13/1         04/12/21         1,2         1,4           INSUEAN DIFFORMER         04/13/1         04/12/21         1,2         1,2           INSUEAN DIFFORMER         04/13/1         04/12/21         1,2         1,2           INSUEAN         04/13/1         04/12/21         1,2         1,2         1,2           INSUEAN         04/13/1         04/12/21         04/12/21         1,2         1,2           INSUEAN         04/13/1         04/13/1         04/12/21	MEDICAL/DENTAL/VISION IN BLUE CARE N MEDICAL/DENTAL/VISION IN CONQUEST, C MEDICAL/DENTAL/VISION IN KOSIBOSKI,
SHIL:       Die437       00:4272       3.005:00         SHIL:       SHIL:       211069       00/2272       3.005:00         SHIL:       SHIL:       211069       00/2272       3.005:00         SHIL:       SHIL:       211069       00/2272       2.996.57         SHIL:       SHIL:       211069       00/2272       2.996.57         SHIL:       Distribution       016437       01/2272       2.996.57         SHIL:       Distribution       016437       01/2272       1.206.05         SHIL:       Distribution       01/2271       1.226.54       0.20.36         Cost       Distribution       016437       01/22721       1.20.47         Cost       Distribution       016437       01/22721       1.20.36         Cost       Distribution       010437       01/22721       1.20.47         Cost <t< td=""><td>MEDICAL/DENTAL/VISION IN LAUT</td></t<>	MEDICAL/DENTAL/VISION IN LAUT
E SHER, WEDICAL DOTTIGIN ARTL '21 7016137 01/22/21 2, 996, 57 118900 COURT EXTERNESS MAR.H. '21 7016137 01/22/21 1, 2019 118100 COURT EXTERNESS MAR.H. '21 7016137 01/22/21 1, 2019 E SHEED EDWTAL COOR PARTL '21 7016137 01/22/21 12.15 E SHEED EDWTAL COOR PARTL '21 7016137 01/22/21 12.9, 821.47 T COLAI FOT FUND 101 GENERAL FUND 7016137 01/22/21 12.9, 821.47 T COLAI FOT FUND 101 GENERAL FUND 7016137 01/22/21 12.9, 821.47 E SHEED EDWTAL COOR PARTL '21 7016137 01/22/21 12.9, 821.47 E SHEED EDWTAL COOR PARTL '21 7016137 01/22/21 20.03 E SHEED EDWTAL COOR PARTL '21 7016137 01/22/21 20.04 T COLAI FOT EDEP DOO T COLAI FOT FUND Z COLAI Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	NI
TARGE         ADM         ADM </td <td>BLUE</td>	BLUE
E SHIEL DERVAL CVG APRIL 2021         211089         04/22/21         835.40           E SHIEL DERVAL CVG APRIL 201         7116437         04/22/21         835.40           E SHIEL DERVAL CVG APRIL 21         7016437         04/22/21         835.40           F SHIEL DERVAL CVG APRIL 21         7016437         04/22/21         83.12           Total For Pupt 01 GENERAL FUND         7016437         04/22/21         83.13           Total For Fund 101 GENERAL FUND         7016437         04/22/21         83.147           Total For Fund 101 GENERAL FUND         7016437         04/22/21         84.73           ORK         HEALTCARE - MAY 2021         21096007097         04/12/21         377.62           ORK         HEALTCARE - MAY 2021         211089         04/22/21         80.13           COBRA, HUA, FEA APRIL 2071         2104637         04/22/21         80.03           E SHIEL DENVER COLL         21016437         04/22/21         80.03           E SHIEL DENVEROR         FRALL 2071         2109600799         04/22/21         80.03           E SHIEL DENVEROR         FRALL 21071         910437         04/22/21         80.03           E SHIEL DENVEROR         FRALL 21071         917556599         04/22/21         80.03	MEDICAL INSURANCE TO MAN MANISTEE COUN SHORT/LONG TERM DISABILI DEARBORN LIFE
E SHEEL APLL'IZE MEDICAL INSURANCE         7016437         04/22/21         54.12           TOCAL FOR DePE 65 MEDICAL INSURANCE         7016437         04/22/21         54.13           TOCAL FOR DePE 65 MEDICAL INSURANCE         7016437         04/22/21         54.13           TOCAL FOR THIR (101 GENERAL FUND         7016437         04/22/21         56.12           RMEL TOL TOTORE - MAY 2021         210960007097         04/122/21         50.03           E SHEEL REMEL - LUND         7016437         04/22/21         50.03           E SHEEL REMEL - LUND         7016437         04/22/21         50.04           E SHEEL REMEL - LUND         7016437         04/22/21         50.04           E SHEEL REMEL - LUND         7016437         04/22/21         50.04           E SHEEL REMEL - VOG REMEL - 2010         7016437         04/22/21         50.04           E SHEEL REMEL - 2010         7016437         04/22/21         50.04           E SHEEL REMEL - 2010         7016437         04/22/21         50.04           E SHEEL REMEL - 2010         7016437         04/22/21         40.03           E SULE REMEL - 2010         7016437         04/22/21         20.04           TOCAL FOR DEPE 000         7016437         04/22/21         20.04	44 NC BLUE
Total For Dept 852 MEDICAL INSURANCE         43,783.88           Total For Fund 101 GENERAL FUND         129,824.47           Total For Fund 101 GENERAL FUND         129,824.47           RM         HEMITCARE - MAY 2021         21096007097         04/15/21         377.62           E SHIEL DEWTAL CVG APRLI. 2021         211089         04/22/21         30.38           E SHIEL DEWTAL CVG APRLI. 21         7016437         04/22/21         30.38           E SHIEL DEWTAL CVG APRLI. 21         7016437         04/22/21         30.38           E SHIEL DEWTAL CVG APRLI. 21         7016437         04/22/21         30.38           E SHIEL DEWTAL CVG APRLI. 2021         7016437         04/22/21         30.36           E SHIEL DEWTAL CVG APRLI. 2021         7016437         04/22/21         40.09           SS         CELLPHONES GVT CTR         877558599         04/22/21         40.04           SS         CELLPHONES GVT CTR         977558599         04/22/21         20.04           Total For Pept 000         Total For Pund 205 TWT OFFICER MILLAGE FUND         769.76         769.76           Total For Pept 000         Total For Pund 205 SHERIFF'S K-9 FUND         704/22/21         20.04           Total For Pept 000         Total For Pund 206 SHERIFF'S FOR TOWD         7012/21	RET BLUE CROSS
Total For Fund 101 GENERAL FUND         129,824.47           ORK         HEALTCARE - MAY 2021         21096007097         04/15/21         377.62           ORK         HEALTCARE - MAY 2021         21096007097         04/15/21         377.62           CENTLE CORATHRA, FEAL         211         7116437         04/22/21         30.38           E SHIEL         DEWTAL CVG ARTL         211         7016437         04/22/21         30.38           E SHIEL         ARTL         217358591         04/22/21         40.89         30.38           SS         CELLPHONES         JAIL, ROAD, CARES         APRLL         98775585991         04/22/21         40.89           SS         CELLPHONES         JAIL, ROAD, CARES         APRLL         98775585991         04/22/21         40.89           SS         CELLPHONES         JAIL, ROAD, CARES         APRLLAGE         40.83         40.22/21           SS         CELLPHONES         JAIL, ROAD, CARES         APRLLAGE         40.83         40.83           SS         CELLPHONES         JAIL         98775585991         04/22/21         40.83           Total FOR Dept 000         Total FOR PORD         Total FOR PORD         Total FOR PORD         769.76           OFF SUPPA/SPI FOR DEPT 0	
ORK         HEALTCARE         - MAY 2021         210960007097         04/15/21         377.62           E SHEL         DEWTAL CARE         - MAY 2021         21096007097         04/15/21         377.62           E SHEL         DEWTAL CAR APRIL. 201         7016437         04/22/21         30.38           E SHIEL         APRIL. 21 VISION         7016437         04/22/21         30.38           E SHIEL         APRIL. 21 VISION         7016437         04/22/21         40.89           INSUDAN         E SAFEL         APRIL. 21 VISION         70126417         40.22/21           SS         CELLPHONES JAIL, ROAD, CARES APRIL. 9877558589         04/22/21         20.04           SS         CELLPHONES GAT CTR         9877558589         04/22/21         20.04           Total For Dept 000         Total For Val         20722/21         20.04           Total For Dept 000         Total For Val         7179         04/22/21         20.04           Total For Dept 000         Total For Val         7179         04/22/21         20.04           Total For Dept 000         Total For Val         769.76         769.76         769.76           Total For Dept 000         Total For Val         20100033529         04/22/21         220.94	
ORK         HEALTCARE - MAY 2021         210960007097         04/15/21         377.62           E SHEL         DENTAL, CVG. FAR.LY. '21         7116437         04/22/21         30.38           E SHEL         DENTAL, CVG. FAR.LY. '21         7116437         04/22/21         30.38           E SHEL         DENTAL, CVG. FAR.LY. '21         7116437         04/22/21         30.38           E SHEL         DENTAL, CVG. FAR.LY. '21         71153136         04/22/21         30.38           ISSO FUEL         TILT '21 VISION         04/22/21         23.58         04/22/21         40.89           SS         CELLPHONES JAIL, ROAD, CARES APRIL 9877536591         04/22/21         23.58         50.04           SS         CELLPHONES UTCL         712/3136         04/22/21         23.51.56         769.76           SS         CELLPHONES UTL FOR         NILAGE FUND         7179         04/22/21         23.04           Total For Fund 205 TNT OFFICER MILLAGE FUND         7179         04/22/21         23.04         769.76           Total For Fund 205 TNT OFFICER MILLAGE FUND         7179         04/22/21         220.94         769.76           Total For Pept 000         Total For Pund 206 SHERIFY K -9 FUND         7179         769.71         769.76 <t< td=""><td></td></t<>	
Bits:         PRLI: VI: VISION         VISION </td <td>BLUE CAR 44 NORTH BLUE CRO</td>	BLUE CAR 44 NORTH BLUE CRO
SS         CELLPHONES JAIL, ROAD, CARES AFRIL         98775586591         04/22/21         40.83           SS         CELLPHONES GVT CTR         98775586591         04/22/21         20.04           Total For Dept 000         Total For Fund 205 TNT OFFICER MILLAGE FUND         769.76         769.76           Total For Pund 205 TNT OFFICER MILLAGE FUND         7179 04212021         04/22/21         20.04           Total For Pund 205 TNT OFFICER MILLAGE FUND         7179 04212021         04/22/21         20.04           Total For Pund 205 TNT OFFICER MILLAGE FUND         7179 04212021         04/22/21         20.04           Total For Pund 206 SHERIFF'S K-9 FUND         7179 04212021         220.94         220.94           Total For Fund 206 SHERIFF'S K-9 FUND         290100033529         04/22/21         28.50           HARNESS - DIVE TEAM         290100033529         04/22/21         28.50           OR         HALFCARE - MAY 2021         210960007097         04/22/21         377.62           OR         HEALFCARE - MAY 2021         210960007097         04/15/21         377.62           OR         HEALFCARE - MAY 2021         2100960007097         04/15/21         377.62           OR         HEALFCARE - MAY 2021         2100960007097         04/122/21         377.62 <tr< td=""><td>BLUE CKO</td></tr<>	BLUE CKO
Total For Dept 000         769.76           Total For Fund 205 TNT OFFICER MILLAGE FUND         769.76           Total For Fund 205 TNT OFFICER MILLAGE FUND         769.76           OFF SUPP/K9/ EXER EQUIP         7179 04212021         04/22/21         220.94           Total For Dept 000         7000         220.94         220.94           Total For Dept 000         7000         220.94         220.94           Total For Pund 206 SHERIFF'S K-9 FUND         290100033529         04/22/21         28.50           HARNESS - DIVE TEAM         290100033529         04/22/21         28.50           Total For Dept 000         7000         28.50         28.50           Total For Pund 208 SHERIFF'S DIVE TEAM FUND         28.50         28.50           ORK         HEALTCARE - MAY 2021         21096007097         04/15/21         377.62           ORK         HEALTCARE - MAY 2021         7016437         04/22/21         30.38           ORK         HEALTCARE - MAY 2021         7016437         04/15/21         30.38           ORK         HEALTCARE - MAY 2021         7016437         04/125/21         30.38           ORK ILEL ARTIL '21 VISION         04/125/21         30.422/21         30.38           OKINDANAN LIFE & DISI INSURANCE         04/22/	VERIZON
Total For Fund 205 TNT OFFICER MILLAGE FUND         769.76           OFF SUPP/K9/ EXER EQUIP         7179 04212021         04/22/21         220.94           Total For Dept 000         Total For Pund         06 SHERIFF'S K-9 FUND         220.94           Total For Fund 206 SHERIFF'S K-9 FUND         7042/21         220.94           Total For Dept 000         Total For Fund 206 SHERIFF'S K-9 FUND         20100033529         04/22/21           HARNESS - DIVE TEAM         290100033529         04/22/21         28.50           Total For Dept 000         Total For Pund         200 SHERIFF'S DIVE TEAM FUND         28.50           ORK         HARUSS - DIVE TEAM FUND         21099         04/22/21         377.62           ORK         HEALTCARE - MAY 2021         210099         04/22/21         30.38           ORK         HEALTCARE - MAY 2021         210099         04/22/21         30.38           ORK         HEALTCARE - MAY 2021         7016437         04/22/21         30.38           ORKA, HRA, FSA ARFIL 201         7016437         04/22/21         30.38           E SHIEL         RFILL '21 VISION         7016437         04/22/21         30.38           E SHIEL         APRIL '21 VISION         04/22/21         30.38         04/22/21         30.38	
OFF SUPP/K9/ EXER EQUIP         7179         04212021         04/22/21         220.94           Total For Dept 000         Total For Fund 206 SHERIFF'S K-9 FUND         220.94         220.94           Total For Fund 206 SHERIFF'S K-9 FUND         290100033529         04/22/21         220.94           HARNESS - DIVE TEAM         290100033529         04/22/21         28.50           Total For Fund 206 SHERIFF'S NUD         290100033529         04/22/21         28.50           Total For Fund 208 SHERIFF'S DIVE TEAM FUND         210960007097         04/15/21         30.36           ORK         HEALTCARE - MAY 2021         210960007097         04/15/21         30.36           ORK         HEALTCARE - MAY 2021         210960007097         04/15/21         30.36           ORK         HEALTCARE - MAY 2021         2100990         04/12/21         30.36           SHIEL APRIL 'CUG APRIL '21         7016437         04/22/21         30.38           E SHIEL APRIL 'CUG APRIL '21         7016437         04/22/21         30.38           INSURAN         LIFE & DIS INSURANCE         EAB2G00093         04/22/21         41.86	
OFF SUPP/NSY EXER EQUIP         /1/19 04/12/21         04/12/21         220.94           Total For Dept 000         Total For Fund 206 SHERIFYS K-9 FUND         220.94         220.94           Total For Fund 206 SHERIFYS K-9 FUND         290100033529         04/22/21         28.50           HARNESS - DIVE TEAM         290100033529         04/22/21         28.50           Total For Dept 000         290100033529         04/22/21         28.50           Total For Dept 000         Total For Fund 208 SHERIFYS DIVE TEAM FUND         28.50         28.50           ORK         HEALTCARE - MAY 2021         210960007097         04/15/21         19.40           ORK         HEALTCARE - MAY 2021         21006007097         04/15/21         377.62           SHIEL DENTAL CVG APRIL 2021         210089         04/125/21         30.38           E SHIEL APRIL 21 VISION         7016437         04/22/21         30.38           INSURAN         LIFE & DIS INSURANCE         EAB2G0093         04/22/21         41.86	
Total For Fund 206 SHERIFF'S K-9 FUND       290100033529       04/22/21       28.50         HARNESS - DIVE TEAM       290100033529       04/22/21       28.50         Total For Dept 000       200       28.50       28.50         Total For Dept 000       2000003529       04/22/21       28.50         Total For Dept 000       20000000       28.50       28.50         Total For Pund 208 SHERIFF'S DIVE TEAM FUND       28.50       28.50         Total For Fund 208 SHERIFF'S DIVE TEAM FUND       28.50       28.50         HEALTCARE - MAY 2021       210960007097       04/15/21       30.36         HELL DENTAL CVG APRIL 2021       211089       04/22/21       30.38         HIEL APRIL '21 VISION       7016437       04/22/21       30.38         UANN LIFF & DIS INSURANCE       EAB2G00093       04/22/21       41.86	
HARNESS - DIVE TEAM       290100033529       04/22/21       28.50         Total For Dept 000       28.50       28.50         Total For Dept 000       28.50       28.50         Total For Pund 208 SHERIFF'S DIVE TEAM FUND       28.50       28.50         Total For Fund 208 SHERIFF'S DIVE TEAM FUND       28.50       28.50         HEALTCARE - MAY 2021       210960007097       04/15/21       317.62         HEL DENTAL CVG APRIL 2021       211089       04/15/21       317.62         HIEL DENTAL CVG APRIL 21       7016437       04/22/21       30.38         HIEL APRIL '21 VISION       04/22/21       30.38       04/22/21       30.38         UNAN LIFE & DIS INSURANCE       EAB2G00093       04/22/21       41.86	
HARNESS - DIVE TEAM         290100033529         04/22/21         28.50           Total For Dept 000         2000003529         04/22/21         28.50           Total For Dept 000         200000000         28.50         28.50           Total For Fund 208 SHERIFF'S DIVE TEAM FUND         28.50         28.50           HEALTCARE - MAY 2021         210960007097         04/15/21         377.62           HIEL DENTAL CVG APRIL 2021         211089         04/12/21         18.40           HIEL APRIL '21 VISION         7016437         04/22/21         30.38           HIEL APRIL '21 VISION         7016437         04/22/21         30.38           URAN LIFE & DIS INSURANCE         EAB2G00093         04/22/21         41.86	
Total For Dept 000         28.50           Total For Fund 208 SHERIFF'S DIVE TEAM FUND         28.50           Total For Fund 208 SHERIFF'S DIVE TEAM FUND         28.50           HEALTCARE - MAY 2021         210960007097         04/15/21         377.62           HIEL DENTAL CVG APRIL 2021         211089         04/15/21         18.40           HIEL DENTAL CVG APRIL 21         7016437         04/22/21         30.38           HIEL APRIL '21 VISION         7016437         04/22/21         30.38           URAN LIFE & DIS INSURANCE         EAB2G00093         04/22/21         41.86	SCUBA NORTH
Total For Fund 208 SHERIFF'S DIVE TEAM FUND       28.50         HEALTCARE - MAY 2021       210960007097       04/15/21       377.62         HEALTCARE - MAY 2021       211089       04/15/21       377.62         HEL DENTAL CVG APRIL 2021       211089       04/22/21       18.40         HIEL DENTAL CVG APRIL 21       7016437       04/22/21       30.38         HIEL APRIL 21 VISION       7016437       04/22/21       30.38         URAN LIFE & DIS INSURANCE       EAB2G00093       04/22/21       41.86	
HEALTCARE         MAY 2021         210960007097         04/15/21         377.62           COBRA, HRA, FSA         APRIL         2021         211089         04/22/21         18.40           HEL         DENTAL CVG         APRIL         21         7016437         04/22/21         30.38           HEL         DENTAL CVG         APRIL         21         7016437         04/22/21         30.38           HEL         APRIL         21         7016437         04/22/21         30.38           HEL         APRIL         21         VISION         7016437         04/22/21         6.02           URAN         LIFE & DIS INSURANCE         EAB2G00093         04/22/21         41.86	
SHIEL DENTAL CVG APRIL '21 7016437 04/22/21 30.38 SHIEL APRIL '21 VISION 7016437 04/22/21 6.02 ISURAN LIFE & DIS INSURANCE EAB2G00093 04/22/21 44.86	BLUE CARE NETWORK 44 NORTH
	BLUE CROSS BLUE BLUE CROSS BLUE DEARBORN LIFE IN

04/22/2021 02:52 PM User: STAYLOR DB: Benzie County		INVOICE GL DISTRI EXP CHECK RUN I BOTH JOURNAL:	INVOICE GL DISTRIBUTION REPORT FOR BENZIE COUNTY EXP CHECK RUN DATES 04/15/2021 - 04/22/2021 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: 201		Page:	je: 5/11	
GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount (	Check
Fund 209 SCHOOL RESOURCE OFFICER Dept 000	RCE OFFICER						
			For Dept 000		L	477.28	
			Total For Fund 209 SCHOOL RESOURCE OFFICER	OFFICER		477.28	
Fund 213 JAIL OPERATIONS FUND Dept 265 BUILDING & GROUNDS	CONS FUND						
	MAINTENANCE SUPPLIES	BETSIE VALLEY SALES 6 VCC ENTEDDITES	MOWER PARTS Dt/td/netebcent	155581-11203 1289470	04/15/21	62.60 424.76	80174 80205
213-263-783.00 213-265-783.00		VISA=DAN SMITH	JAIL SUPP/EQUIP	7195 04142021	04/15/21	6.99	80231
213-265-783.00	-3	KSS ENTERPRISES	PT/TP/DETER/MOP/SS CLNR/BLEACH/HAN	1293103	04/22/21	660.75	80271
213-265-853.00 213-265-853.00	CELLULAR PHONES CELLULAR PHONES	VERIZON WIRELESS VERIZON WIRELESS	CELLPHONES JAIL, ROAD, CARES APRIL CELLPHONES GVT CTR	1658567186	04/22/21	48.76	80293 80293
213-265-923.00	FUEL - NATURAL GAS	RGY	NAT GAS - JAIL	910020929204 AP	04/22/21	œ	80261
213-265-924.00	ELECTRIC	CONSUMERS ENERGY	MARCH 2021 ELECTRIC 03/10 TO 04/08	207146227675	04/15/21	2,918.23	80186 enjes
213-265-935.00	JAIL REPAIRS JAIL REPAIRS	GNK SERVICE LLC VISA=DAN SMITH	-	7195 04212021	04/22/21	244.20	80294
			Total For Dept 265 BUILDING & GROUNDS	IDS	I	5,477.51	
	CORRECTIONS						
213-351-727.00		н.			04/15/21	4.49	80162
213-351-727.00 213-351-727.00	OFFICE SUPPLIES	VISA=GHUBERS 1098 VISA=SHERIFF DEPT	OFF SUPP/INTERVIEWS	7419 04142021	04/15/21	173.04	80235
213-351-727.00		AMAZON CAPITAL SERVIC	BOX -		04/22/21	13.50	80245
213-351-740.00		CANTEEN SERVICES	FOOD SUPP 04/04/21 TO 04/10/2021	106248	04/15/21	1,893.10	80177
213-351-748.00 213-351-751 00	GAS, OIL & GREASE INTEORMS	WEX BANK VISA=ROSA KVIF	BCSO FUEL	7179 04142021	04/15/21	242.95	80233
213-351-751.00	UNIFORMS	VISA=GHUBERS 1098	JAIL UNIF	1098 04212021	04/22/21	50.99	80295
213-351-834.00	MEDICAL	2	JAIL MEDICAL MARCH 2021	50185 21_1447	04/15/21	10,825.23	80161
213-351-834 00	PRISONER MEDICAL - BENZI PRISONER MEDICAL - BENZI	CORRECTIONAL RECOVERY	/ CR FEE -	100033939	04/15/21	933.91	80187
213-351-834.00	MEDICAL -	FASPSYCH, LLC	JAIL MED	033121028	04/15/21	1,082.00	80190
213-351-970.00	EQUI PMENT	ACME SPORTS INC	HOLSTERS 17		04/15/21	1,853.00	80160
213-351-970.00 213-351-970.00	EQUI PMENT EQUI PMENT	VISA=DAN SMITH VISA=DAN SMITH	JAIL SUPP/EQUIP JAIL EQUIP/REPAIRS	7195 04212021	04/15/21	73.00	80294
			Total For Dept 351 JAIL - CORRECTIONS	SNC	1	18,055.39	
Dept 851 INSURANCE 6 213-851-725.06	BONDS LIFE INSURANCE	DEARBORN LIFE INSURAN	LIFE & DIS INSURANCE	EAB2G00093	04/22/21	76.00	80259
			Total For Dept 851 INSURANCE & BONDS	S	1	76.00	
Dept 852 MEDICAL INSURANCE	JRANCE MEDICAL /DENTAL /UTSTON IN	BURE CADE NETHORK	HEALTCARE - MAY 2021	210960007097	04/15/21	8.458.68	80175
213-852-717.00		CROSS BLU	G APRII	7016437	04/22/21	774.80	80251
213-852-717.00	MEDICAL/DENTAL/VISION IN	M I		7016437	04/22/21	154.13	80251
213-852-717.00 213-852-718.00	MEDICAL/DENTAL/VISION IN SHORT/LONG TERM DISABILI	BLUE CROSS BLUE SHIEL DEARBORN LIFE INSURAN	MEDICAL UU/U1643/ APRIL '21 LIFE & DIS INSURANCE	/U1643/ EAB2G00093	04/22/21	530.92	80259
213-852-800.00	CONTRACTED SERVICES - CA			211089	04/22/21	257.20	80242
			Total For Dept 852 MEDICAL INSURANCE	Я		11,147.59	
			Total For Fund 213 JAIL OPERATIONS FUND	FUND		34,756.49	
Fund 214 EMERGENCY M Peot 265 BUILDING & C	Fund 214 EMERGENCY MEDICAL SERVICES (EMS) FUND Dept 265 BUILDING & GROUNDS						
214-265-750.00	MAINTENANCE SUPPLIES	AMERICAN WASTE	DUMPSTER	4261427	04/15/21	85.00	80163

USET: SIAILOR DB: Benzie County		BOTH JOURNAL	JOURNALIZED AND UNJOURNALIZED FAID BANK CODE: 201				
GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
214 EMERGENCY	( MEDICAL SERVICES (EMS) FUND						
50.00	MAINTENANCE SUPPLIES	FRANKFORT HARDWARE	40484, 40777, STOVE INSERTS. CLEAN	40274	04/15/21	41.92	16108
214-265-750.00		KSS ENTERPRISES	PAPER SUPPLIES FOR STATIONS	1292399	04/22/21	52.40	80271
214-265-750.00	MAINTENANCE SUPPLIES	NUGENT ACE HARDWARE		L/9523	12/22/80	24.16	28208
10 028-292-817	INTERNET SERVICE INTERNET SERVICE	CHARTER CUMMUNICATION DIRECT TV	ST 3 CHARTER ST 2 TELEVISION	005211534X21041	12/01/60	355 12	80260
214-265-853.00		VERIZON WIRELESS		9876638019	04/15/21	180.21	80229
214-265-853.00		VERIZON WIRELESS	CELLPHONE EMD, DIS, EMS MARCH '21	9876720665	04/15/21	98.17	80229
214-265-922.00	WATER & SEWER	CITY OF FRANKFORT	INK	4-27-21	04/15/21	66.33	80183
214-265-922.00	SEWER	MCCARDEL WATER CONDIT	3	4-15-21	04/15/21	54.50	80211
214-265-923.00	- PROPANE		<b>m</b> (	5-6-21	12/22/20	23112	19208
214-265-923.00	FUEL - PROPANE GAS Friet - DDADANE CAS	DTE ENERGY DTE ENERGY	ST J GARAGE GAS et 7 Cae	5-6-21 3	12/22/80	515 RB	80261
214-265-924.00	- FRUERINE	CHERRYLAND ELECTRIC	1 0	4-28-21	04/15/21	158.54	80182
214-265-924.00	ELECTRIC	CONSUMERS ENERGY	m	4-29-21	04/15/21	222.17	80186
			Total For Dept 265 BUILDING & GROUNDS	DS		2,753.11	
Dept 655 ADVANCED LIFE							
214-655-721.00	PER DIEM		DIEM EMS ADV BD	20,	04/22/21	40.00	80264
214-655-721.00	PER DIEM	2		20,	12/22/80	40.00	8/208
214-655-721.00 214-666-721 00	PEK DIEM	MEAU, MICHAEL Meddiii eitydeffu	PER ULEM EMS AUV BU 4-20-21 DFD NTEM EMS ANV BN 4-20-21	APKIL 20, 2021	12/22/20	40.00	80277 80277
00.12/-000-F12	VETCE SUDDLTES		LY CODY FFES	2	12/27/20	16 141	80212
214-655-748.00	GAS. OIL & GREASE	BENZIE COUNTY ROAD CO		1422	04/15/21	1,644.55	80169
214-655-748.00	GAS, OIL & GREASE		A21 OIL CHANGE	2544	04/22/21	195.02	80250
214-655-749.00	VEHICLE REPAIRS	THIRLBY AUTO - ALS/EM		165871	04/15/21	301.49	80224
214-655-751.00			901496, 901523, 901,526 MATT JOHNS	901495	04/15/21	807.92	80223
214-655-800.01	CONTRACTED SERVICES - BI		MMR BILLING		04/22/21	2,850.00	8/208
214-655-860.00 214-655-860.00	TRAVEL TRAVEL	FRANKE, JIM Markey. TIM	MILEAGE EMS ADV BD EMS ADV BD MTILEAGE 4-20-21	APRIL 20, 2021 APRIL 20, 2021	04/22/21	11.20	80274
			NUANCED LIFE	(ALS)		6.119.09	
						10.11110	
Dept 851 INSURANCE 8 214-851-725.06	& BONDS LIFE INSURANCE	DEARBORN LIFE INSURAN	LIFE & DIS INSURANCE	EAB2G00093	04/22/21	71.25	80259
			Total For Dept 851 INSURANCE & BONDS	S		71.25	
Dept 852 MEDICAL INSURANCE	SURANCE						
214-852-717.00	ICAL/DENTAL/VISION		HEALTCARE - MAY 2021	210960007097	04/15/21	13,216.66	80175
214-852-717 00 214-852-717 00	MEDICAL/DENTAL/VISION IN MEDICAL/DENTAL/VISION IN	BLUE CROSS BLUE SHIEL	DENTAL CVG AFKIL 21 Aprtl. '21 VISTON	7016437	04/22/21	212.17	80251
214-852-718.00	SHORT / LONG TERM DISABILI		LIFE & DIS INSURANCE	EAB2G00093	04/22/21	475.75	80259
214-852-800.00	CONTRACTED SERVICES - CA	44 NORTH	A, HRA, I	211089	04/22/21	275.60	80242
			Total For Dept 852 MEDICAL INSURANCE	ŭ		15,289.24	
			Total For Fund 214 EMERGENCY MEDICAL SERVICES	L SERVICES (E		24,232.69	
Fund 220 MARINE PATROL FUND	GUL FUND						
220-000-751 00	TINT FORMS	AMAZON CADITAL SERVIC	MARTNE HNTFORMS	1K73-FNGX-MTFV	10/00/00	71.14	80245
			Total For Dept 000			71.14	
			Total For Fund 220 MARINE PATROL FUND	DN		71.14	
228	SOLID WASTE/RECYCLING FUND						
Dept 000							

Page: 6/11

04/22/2021 02:52 PM User: STAYLOR DB: Benzie County

INVOICE GL DISTRIBUTION REPORT FOR BENZIE COUNTY EXP CHECK RUN DATES 04/15/2021 - 04/22/2021

TLINK F TLINK F E CROS JE CROS JE CROS JE CROS JE CROS ARBORN TLINK J TLINK J TLINK J TLINK J CROS UE CARI		
SS BLUE SHIEL Life insuran	BLUE CROSS BLA DEARBORN LIFE 44 NORTH	

Fund 249 BUILDING DEPARTMENT FUND

USET: STAYLOR DB: Benzie County		INVOICE GL DISTRI EXP CHECK RUN I BOTH JOURNAL	GL DISTRIBUTION REPORT FOR BENZIE COUNTY HECK RUN DATES 04/15/2021 - 04/22/2021 H JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: 201		Page:	8/11	
Inv. Line	le Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount (	Check
Fund 249 BUILDING DEPARTMENT FUND Dept 371 BUILDING INSPECTOR 249-371-900.00 PRINTING &	9 PUBLISHING	NETLINK BUSINESS SOLU	QTRLY COPY FEES	142217	04/15/21	433.65	80212
			Total For Dept 371 BUILDING INSPECTOR	CTOR		433.65	
			Total For Fund 249 BUILDING DEPARTMENT FUND	TMENT FUND	1	433.65	
Fund         261         911         EMERGENCY         SERVICE         FUND           Dept         325         DISPATCH/COMMUNICATION         261-325-830.00         911         MAINTENANCE           261-325-853.00         0         0         011         MAINTENANCE           261-325-853.00         CELLULAR         PHONES         261-325-853.00         CELLULAR         PHONES           261-325-853.00         CELLULAR         PHONES         261-325-970.00         EQUIPMENT           261-325-970.00         EQUIPMENT         261-325-970.00         EQUIPMENT	FUND TENANCE CONTRACT PHONES PHONES PHONES T	ID NETWORKS, INC. VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS GRAND TRAVERSE MOBILE GRAND TRAVERSE MOBILE	3 ADDITIONAL NET MOTION LICENSES A MDT'S ROAD,EMS ETC MARCH '21 911 EMERG PHONES CellPhone EMD,DIS,EMS MARCH '21 GateWay connection for CAD - PATRO RADIO FOR PATROL CARS 21-2 & 21-3	A 21-041421-CY1 9876638019 9876645275 9876720665 to 55120	04/15/21 04/15/21 04/15/21 04/15/21 04/15/21	1,032.00 1,297.50 7.20 86.08 1,228.00 5,662.00	80200 80229 80229 80229 80195 80195
			Total For Dept 325 DISPATCH/COMMUNICATION	NICATION	1	9,312.78	
Dept 851 INSURANCE & BONDS 261-851-725.06 LIFE INSURANCE	ANCE	DEARBORN LIFE INSURAN	LIFE & DIS INSURANCE	EAB2G00093	04/22/21	35.63	80259
			Total For Dept 851 INSURANCE & BONDS	SUNS		35.63	
Dept         852         MEDICAL         INSURANCE           261-852-717.00         MEDICAL/DEN           261-852-717.00         MEDICAL/DEN           261-852-718.00         SHORT/LDICAL/DEN           261-852-718.00         SHORT/LDICAL/DEN	ANCE MEDICAL/DENTAL/VISION IN MEDICAL/DENTAL/VISION IN MEDICAL/DENTAL/VISION IN MEDICAL/DUG TERM DISABILI SHORT/LONG TERM DISABILI CONTRACTED SERVICES - CA	BLUE CARE NETWORK BLUE CROSS BLUE SHIEL BLUE CROSS BLUE SHIEL DEARBORN LIFE INSURAN 44 NORTH	HEALTCARE - MAY 2021 Dental CVG APRIL '21 APRIL '21 VISION LIFE & DIS INSURANCE Cobra, HRA, FSA APRIL 2021	210960007097 7016437 7016437 EAR2G00093 211089	04/15/21 04/22/21 04/22/21 04/22/21 04/22/21	4,153.80 364.61 59.12 260.65 128.60	80175 80251 80251 80259 80242
			Total For Dept 852 MEDICAL INSURANCE	INCE		4,966.78	
Dept 966 TRANSFER OUT 261-966-999.00 CONTINGENCY	72	VISA=RHUBERS	APRIL PAYMENT R HUBERS VISA - CENT Total For Dept 966 TRANSFER OUT	IT 0975	04/22/21	51.33	80296
			For Fund 261 911 EMERGENCY	SERVICE FUND		14,366.52	
Fund 262 DISPATCHER TRAINING FUND Dept 000 262-000-961.00 TRAINING & SCHOOLS	D SCHOOLS	VISA=RHUBERS	APRIL PAYMENT & HUBERS VISA - CENT	T 0975	04/22/21	359,00	80296
			000		8	359.00	
			Total For Fund 262 DISPATCHER TRAINING FUND	INING FUND	I	359.00	
	<b>ATERIALS</b>	COUNT	REIMB TO MANISTEE MARCH '21	MARCH 2021	04/22/21	96.80	80273
RESOURCE N	STATA	KELA INC. UBA LEAISNE	LAW LIBRARI Total For Dept 000	Of Lecteene	17/77/60	668.80	-0700
			Total For Fund 269 LAW LIBRARY FUND	DN	I	668.80	
Fund 276 COMMISSION ON AGING MILLAGE FUND	LAGE FUND						
CONTRACTED SERVICES	O SERVICES	BENZIE SENIOR RESOURC	MNTHLY PYMT FOR CONTRACTED SERVICE	E 04/13/2021	04/15/21	96, 453.33	80173
			Total For Dept 000			96,453.33	
			Total For Fund 276 COMMISSION ON AGING MILLAGE	AGING MILLAGE F		96,453.33	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 292 CHILD CARE	FUND						
uept 000 292-000-704.02	- CASEWORKE	COUNTY -	COURT EXPENSES MARCH		04/15/21	4,039.48	80208
292-000-725.00	1	MANISTEE COUNTY - ADM	SHARED COURT EXPENSES MARCH '21	WARCH 2021	04/15/21	7 288 98	80208 80208
292-000-862.03	ENTINEE BENEFITIS - CASENO SUBSTANCE ABUSE COUNSELI	SEI	UNIT		04/15/21	264.00	80178
			Total For Dept 000			7,328.92	
			Total For Fund 292 CHILD CARE FUND		1	7,328.92	
	ELIEF FUND						
Dept 000 293-000-721 00	PER DIEM	BAILEY. LAWRENCE	PER DIEM FOR VETERANS	03312021	04/15/21	40.00	80165
293-000-721.00		BURCH, TYSON	DIEM FOR	03312021	04/15/21	40.00	80176
293-000-721.00	PER DIEM	GIDDIS, KIRT VOMBIEVI FD	PER DIEM FOR VETERANS DEP DIEM FOR VETERANS	03312021	04/15/21	40.00	80204
293-000-121.00	PER DIEM	ROELOFS, ROBERT	DIEM	03312021	04/15/21	35.00	80216
293-000-721.00			PER DIEM FOR VETERAN	03312021	04/15/21	40.00	80217
293-000-727.00	OFFICE SUPPLIES	JACKPINE BUSINESS CEN		464173-0	04/22/21	51.72	80268
293-000-860.00	TRAVEL			03312021M	04/15/21	2.06	80108
293-000-860.00	TRAVEL	GUNCH, IISON	MILEAGE FOR MARCH	MICUCIEED	12/51/60	17.81	80192
293-000-860.00	TRAVEL	ROELOFS, ROBERT	FOR	03312021M	04/15/21	23.52	80216
293-000-860.00	TRAVEL	SCHAFFER, DONALD E.	MILEAGE FOR MARCH	03312021M	04/15/21	2.46	80217
293-000-900.00 293-000-955.00	PRINTING & PUBLISHING CONVENTIONS & MEETINGS	NETLINK BUSINESS SOLU GTAVC	QTRLY COPY FEES ANNUAL DUES FOR VA	142217 04142021	04/15/21 04/15/21	33.05 50.00	80212 80196
			Total For Dept 000		I	434.55	
			Total For Fund 293 VETERAN'S RELIEF FUND	F FUND	1	434.55	
Fund 425 EQUIPMENT REPLACEMENT	EPLACEMENT FUND						
Dept 301 SHERIFF 425-301-967.07	PROJECT EXPENSES - EXERC	VISA=ROSA KYLE	OFF SUPP/K9/ EXER EQUIP	7179 04212021	04/22/21	71.43	80297
			Total For Dept 301 SHERIFF			71.43	
			Total For Fund 425 EQUIPMENT REPLACEMENT FUND	CEMENT FUND	l	71.43	
	516 DELINQUENT TAX REVOLVING FUND						
516-000-694.00	CASH OVER/SHORT	CITY OF FRANKFORT	5190027		04/15/21	18.36	80183
516-000-694.00		HARVARD VALLANCE	ON DIQ	04132021	04/15/21	3.72	80197
516-000-694.00		ROBERT KRUEGER	OVERPAID ON DLQ TXS 5101051900 OVERBAID ON DLO TAYES 070600500	04142021	04/15/21	6.20 36.03	80240
516-000-694.00 516-000-694.00	CASH OVER/SHUKI CASH OVER/SHORT	GUADALUPE BOUWKAMP	ON DLO TAXES	04212021	04/22/21	34.64	80266
516-000-694.00		JEFFREY MARTINDALE	DIC	04212021	04/22/21	146.88	80269
516-000-694.00	CASH OVER/SHORT	STEWART HAMILTON	OVERPAID ON DLQ TAXES	12021280		10.0	00700
			Total For Dept 000			255.20	
			Total For Fund 516 DELINQUENT TAX REVOLVING FUND	REVOLVING FUND		255.20	
Fund 532 TAX FORECLOSURE FUND	SURE FUND						
532-253-801.00	CONTRACTED SERVICES	TITLE CHECK LLC	PARCEL ADMIN. FEES	2104-37	04/22/21	1,000.19	80292
			Total For Dept 253 COUNTY TREASURER	R		1,000.19	

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Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check	Check
Fund 532 TAX FORECLOSURE FUND		Total For Fund 532 TAX FORECLOSURE FUND	FUND		1,000.19	
Fund 701 GENERAL AGENCY FUND						
CASH BONDS PAYABLE	85TH DISTRICT COURT	BOND APPLIED/COSTS	DP0283	04/15/21	1,855.00	80159
BONDS PAYABLE	GOORHOUSE, JARED MICH	BOND RETURNED: JARED M GOORHOUSE	20-337-SM	04/15/21	25.00	80193
CASH BONDS PAYABLE STO	STOOPS, DARRYL ALLEN	BOND RETURNED: DARRYL A STOOPS	20-348-ST	04/15/21	5.00	80220
	TYRRELL, DAVID CHARLE	BOND RETURNED: DAVID C TYRRELL	20-405-SD	04/15/21	65.00	80228
PAYABLE	19TH CIRCUIT COURT -	BOND TRANSFER: CHANCE DANIELS CHAP	20-182-FY	04/22/21	500.00	80241
	85TH DISTRICT COURT	BOND FORFEITED: PATRICK G WILSON	DP0291	04/22/21	200.00	80243
CASH BONDS PAYABLE 851	85TH DISTRICT COURT	BOND APPLIED/COSTS	DP0297	04/22/21	500.00	80244
RESTITUTIONS PAYABLE AUT	AUTO-OWNERS INSURANCE	RESTITUTION PYMT FROM STEVEN PELL	18-336-SM	04/15/21	50.00	80164
RESTITUTIONS PAYABLE STO	STOLTMAN, THOMAS	RESTITUTION PYMT FROM STEVEN PELL	18-336-SM	04/15/21	50.00	80219
PAYABLE	BENZIE CENTRAL SCHOOL	PYMT FROM	21-002-SD	04/22/21	143.24	80249
PAYABLE	NORTH CAROLINA FARM B	PYMT FROM	20-166-SM	04/22/21	300.00	80281
PAYABLE	STATE SAVINGS BANK	PYMT FROM	18-107-FY	04/22/21	50.00	80287
RESTITUTIONS PAYABLE TIM	TIMMER, JEREDITH	RESTITUTION PYMT FROM BRANDON PIPE	13-245-FY	04/22/21	5.00	80291
		Total For Dept 136 DISTRICT COURT			3, 748.24	
					00 03	12100
	DENZIE COUNII SAEALEE Litsa sdanderre	DWI REITEDUNSCHENT CHIERON SINCEL Restitution FROM LINCAS RRIGHT	11-2233-FH	12/51/60	00-01	LUCOR
PAYABLE	LISA SPADOFORE	RESTITUTION FROM LUCAS BRIGHT	11-2233-FH	04/22/21	10.00	80272
		Total For Dept 215 COUNTY CLERK		I	70.00	
APPEALS/CHARGEBACKS/REFU BA APPEALS/CHARGEBACKS/REFU BEN	BARABARA AND FRANK IK BENZIE COUNTY TREASUR	2017 THRU 2014 PRE REFUND 02-021-0 2020 PRE ADJUSTMENT 03-001-051-40	04122021 04122021	04/15/21 04/15/21	3,971.51 1,620.68	80166 80172
				1		
		Total For Dept 253 COUNTY TREASURER			5,592.19	
		Total For Fund 701 GENERAL AGENCY FUND	ONU.	I	9,410.43	

Page: 11/11	Due Date Amount Check	129, 824.47 769.76 220.94 228.50 28.50 28.50 28.50 28.50 29.49 71.14 895.47 11.14 895.47 14.33 7, 334.55 7, 328.92 96, 453.33 7, 328.92 96, 43 7, 43 7, 43 7, 328.92 96, 43 7, 44 7, 43 7,	324,013.81
	Invoice		•
VOICE GL DISTRIBUTION REPORT FOR BENZIE COUNTY EXP CHECK RUN DATES 04/15/2021 - 04/22/2021 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: 201	Invoice Desc.	Totals: Fund 101 GENERAL FUND Fund 205 TWT OFFICER MILLAGE FUND Fund 206 SHERIFF'S K-9 FUND Fund 208 SHERIFF'S DIVE TEAM FUND Fund 213 JALL OPERATIONS FUND Fund 213 JALL OPERATIONS FUND Fund 214 EMERGENCY MEDICAL SERVICES Fund 228 SOLID WASTE/RECYCLING FUND Fund 228 SOLID WASTE/RECYCLING FUND Fund 228 SOLID WASTE/RECYCLING FUND Fund 229 BETSIE VALLEY TRAIL MANAGEM Fund 247 ANITAL CONTROL FUND Fund 249 BUILDING DEPARTMENT FUND Fund 249 BUILDING DEPARTMENT FUND Fund 261 911 EMERGENCY SERVICE FUND Fund 261 911 EMERGENCY SERVICE FUND Fund 276 COMMISSION ON AGING MILLAGE Fund 292 CHILD CARE FUND FUND 293 VETERAN'S RELIEF FUND FUND 327 EXX FORECLOSURE FUND FUND 532 TAX FORECLOSURE FUND FUND 532 TAX FORECLOSURE FUND	Total For All Funds:
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i den en e	2020-21	YTD BALANCE 03/31/2021	YTD BALANCE 03/31/2020	YTD BALANCE DIFF 03/31/2021	% BDGT	
GL NUMBER	AMENDED BUDGET	<u></u>	18 S	03/31/2020	USED	
Fund 101 - GENERAL FUND						
Total Revenue:	6,835,690.59	768,653.43	885,097.05	(116,443.62)	11.24	
Total Transfers-In:	168,413.00	30,000.00	0.00	30,000.00	17.81	
Total Expenditure:	6,211,135.59	2,886,880.33	2,951,267.59	(64,387.26)		down so far this fiscal
Total Transfers-Out:	792,968.00	527,800.00	272,000.00	255,800.00	66.56	
Fund 101 - GENERAL FUND: NET OF REVENU	0.00	(2,616,026.90)	(2,338,170.54)	(277,856.36)	100.00	
Fund 201 - BENZIE COUNTY ROAD COMMISSIC	DN					
Total Revenue:	7,835,000.00	2,421,949.44	2,323,419.00	98,530.44	30.91	
Total Transfers-In:	1,200,000.00	0.00	0.00	0.00	0.00	
Total Expenditure:	9,035,000.00	3,238,652.39	3,582,110.28	(343,457.89)	35.85	
Fund 201 - BENZIE COUNTY ROAD COMMISS	0.00	(816,702.95)	(1,258,691.28)	441,988.33	100.00	
Fund 205 - TNT OFFICER MILLAGE FUND						
Total Revenue:	134,500.00	134,776.65	124,855.72	9,920.93	100.21	
Total Transfers-In:	7,519.00	0.00	0.00	0.00	0.00	
						vehicle surplaced last year
Total Expenditure:	116,829.00	50,454.14	81,770.27	(31,316.13)		vehicle purchased last year
Total Transfers-Out:	25,190.00	0.00	0.00	0.00	0.00	
Fund 205 - TNT OFFICER MILLAGE FUND: NET	0.00	84,322.51	43,085.45	41,237.06	100.00	
Fund 206 - SHERIFF'S K-9 FUND						
Total Revenue:	8,000.00	0.00	0.00	0.00	0.00	
Total Expenditure:	6,000.00	951.62	773.90	177.72	15.86	
Fund 206 - SHERIFF'S K-9 FUND: NET OF REVI	2,000.00	(951.62)	(773.90)	(177.72)	47.58	
Fund 208 - SHERIFF'S DIVE TEAM FUND						3
Total Revenue:	1,000.00	0.00	0.00	0.00	0.00	
Total Expenditure:	1,000.00	0.00	0.00	0.00	0.00	
and the second						
Fund 208 - SHERIFF'S DIVE TEAM FUND: NET	0.00	0.00	0.00	0.00	0.00	
Fund 209 - SCHOOL RESOURCE OFFICER						
Total Revenue:	126,647.40	0.00	0.00	0.00	0.00	
Total Expenditure:	98,440.40	45,752.03	42,255.05	3,496.98	46.48	
Fund 209 - SCHOOL RESOURCE OFFICER: NET	28,207.00	(45,752.03)	(42,255.05)	(3,496.98)	162.20	
Fund 212 - BENZIE KIDS						
Total Revenue:	1,736.00	500.00	300.00	200.00	28.80	
Total Expenditure:	1,736.00	0.00	163.99	(163.99)	0.00	
Fund 212 - BENZIE KIDS: NET OF REVENUES &	0.00	500.00	136.01	363.99	100.00	
Fund 213 - JAIL OPERATIONS FUND	0.00	500.00	150.01	565,55	100.00	
	1 212 105 50	1 251 050 25	1 100 070 00	CE 201 27	05.24	
Total Revenue:	1,313,195.58	1,251,958.25	1,186,676.88	65,281.37	95.34	
Total Transfers-In:	400,759.00	290,000.00	250,000.00	40,000.00	72.36	
Total Expenditure:	1,713,954.58	834,294.11	824,807.68	9,486.43	48.68	
Fund 213 - JAIL OPERATIONS FUND: NET OF I	0.00	707,664.14	611,869.20	95,794.94	100.00	
Fund 214 - EMERGENCY MEDICAL SERVICES (E	MS) FUND					
Total Revenue:	2,014,038.00	1,647,130.89	1,460,783.45	186,347.44	81.78	
Total Expenditure:	1,840,714.00	814,628.58	832,739.13	(18,110.55)	44.26	
Fund 214 - EMERGENCY MEDICAL SERVICES (	173,324.00	832,502.31	628,044.32	204,457.99	480.32	
Fund 215 - FRIEND OF THE COURT FUND	170,021.00	002,002.02	010,011101	201,107100	100.02	
Total Revenue:	0.00	2 221 EE	2,286.13	(EA 50)	100.00	
		2,231.55		(54.58)		
Fund 215 - FRIEND OF THE COURT FUND: NE	0.00	2,231.55	2,286.13	(54.58)	100.00	and the second
Fund 216 - SEASONAL ROAD PATROL FUND		0004-00050000	54 March 1990	No. of Concession, Name of	81.185X	
Total Revenue:	23,641.00	334.12	200.52	133.60	1.41	
Total Expenditure:	24,941.00	378.15	496.05	(117.90)	1.52	
Fund 216 - SEASONAL ROAD PATROL FUND: 1	(1,300.00)	(44.03)	(295.53)	251.50	3.39	
Fund 217 - SNOWMOBILE PATROL FUND						
Total Revenue:	8,000.00	165.29	106.79	58.50	2.07	
Total Transfers-In:	1,440.00	0.00	0.00	0.00	0.00	
Total Expenditure:	9,440.00	4,732.37	6,108.67	(1,376.30)	50.13	
	18					
Fund 217 - SNOWMOBILE PATROL FUND: NE	0.00	(4,567.08)	(6,001.88)	1,434.80	100.00	
Fund 218 - PARKS & REC - ICE RINK	10.0 ( ) 100-0000 ( 0.00000 -		Streetser.			
Total Revenue:	4,000.00	2,775.00	0.00	2,775.00	69.38	
Total Expenditure:	4,000.00	0.00	0.00	0.00	0.00	
Fund 218 - PARKS & REC - ICE RINK: NET OF F	0.00	2,775.00	0.00	2,775.00	100.00	
Fund 219 - AIRPORT AUTHORITY FUND						
Total Revenue:	52,100.00	11,096.62	10,355.29	741.33	21.30	
Total Expenditure:	52,100.00	21,169.33	19,579.02	1,590.31	40.63	
Fund 219 - AIRPORT AUTHORITY FUND: NET	0.00	(10,072.71)	(9,223.73)	(848.98)	100.00	
the second	0.00	(10,072.71)	(5,225.13)	(040.30)	100.00	
Fund 220 - MARINE PATROL FUND		0.401.51				
Total Revenue:	9,600.00	8,404.94	0.00	8,404.94	87.55	
Total Transfers-In:	3,200.00	0.00	0.00	0.00	0.00	
Total Expenditure:	12,800.00	209.00	165.00	44.00	1.63	
Fund 220 - MARINE PATROL FUND: NET OF R	0.00	8,195.94	(165.00)	8,360.94	100.00	
Fund 221 - BENZIE-LEELANAU DIST HEALTH DE						
Total Revenue:	3,031,892.00	2,670,435.85	1,583,062.31	1,087,373.54	88.08	Covid
Total Expenditure:	3,031,892.00	2,085,613.40	1,538,362.27	547,251.13	68.79	
	3,031,032.00	2,000,010.40	1,000,002.27	J+1,231.13	00.15	COVID
Fund 221 - BENZIE-LEELANAU DIST HEALTH E	0.00	584,822.45	44,700.04	540,122.41	100.00	

# 04/11/2021 REVENUE AND PERIOD ENDING

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% Fiscal Year Comple		YTD BALANCE	YTD BALANCE	YTD BALANCE DIFF		
	2020-21	03/31/2021	03/31/2020	03/31/2021	% BDGT	
ILNUMBER	AMENDED BUDGET		1.	03/31/2020	USED	
und 228 - SOLID WASTE/RECYCLING FUND						
Total Revenue:	326,938.00	310,884.33	297,912.88	12,971.45	95.09	
Total Expenditure:	325,938.00	122,344.39	132,763.91	(10,419.52)	37.54	
Total Transfers-Out:	1,000.00	0.00	0.00	0.00	0.00	
und 228 - SOLID WASTE/RECYCLING FUND:	0.00	188,539.94	165,148.97	23,390.97	100.00	
und 230 - BETSIE VALLEY TRAIL MANAGEMEN	T FUND					
Total Revenue:	9,000.00	(3,212.50)	8,216.45	(11,428.95)		Auditor's adjustment
Total Expenditure:	9,000.00	1,791.36	1,890.00	(98.64)	19.90	
und 230 - BETSIE VALLEY TRAIL MANAGEME	0.00	(5,003.86)	6,326.45	(11,330.31)	100.00	
und 231 - SOIL EROSION (SESSC) FUND						
Total Revenue:	18,000.00	10,135.00	3,960.00	6,175.00		up significantly overall
Total Expenditure:	15,000.00	8,200.00	3,400.00	4,800.00		up significantly overall
und 231 - SOIL EROSION (SESSC) FUND: NET	3,000.00	1,935.00	560.00	1,375.00	64.50	
und 241 - LAND BANK AUTHOITY FUND						
Total Revenue:	38,600.00	4,637.99	6,923.30	(2,285.31)	12.02	
Total Transfers-In:	10,000.00	10,000.00	0.00	10,000.00	100.00	
Total Expenditure:	48,600.00	1,123.86	3,762.35	(2,638.49)	2.31	
und 241 - LAND BANK AUTHOITY FUND: NE	0.00	13,514.13	3,160.95	10,353.18	100.00	
und 243 - BROWNFIELD REDEVELOPMENT AU						
Total Revenue:	1,200.00	191.72	634.48	(442.76)	15.98	
Total Expenditure:	1,200.00	0.00	0.00	0.00	0.00	
und 243 - BROWNFIELD REDEVELOPMENT #	0.00	191.72	634.48	(442.76)	100.00	
und 244 - E.D.C. ENTERPRISE FUND						
Total Revenue:	0.00	598.00	1,727.70	(1,129.70)		this fund is phasing out
Total Transfers-Out:	0.00	0.00	8,890.55	(8,890.55)	0.00	
und 244 - E.D.C. ENTERPRISE FUND: NET OF	0.00	598.00	(7,162.85)	7,760.85	100.00	
und 245 - REMONUMENTATION/SURVEY GRA	NT FUND					
Total Revenue:	29,124.00	9,357.20	0.00	9,357.20		awaiting grant funding from SOM
Total Expenditure:	29,124.00	26,894.50	28,871.00	(1,976.50)	92.34	
und 245 - REMONUMENTATION/SURVEY GI	0.00	(17,537.30)	(28,871.00)	11,333.70	100.00	
Fund 246 - GIS INFORMATION SYSTEM						
Total Revenue:	300.00	0.00	0.00	0.00	0.00	
Fund 246 - GIS INFORMATION SYSTEM: NET (	300.00	0.00	0.00	0.00	0.00	
Fund 247 - ANIMAL CONTROL FUND						
Total Revenue:	200,536.00	161,124.21	133,896.15	27,228.06	80.35	
Total Transfers-In:	20,000.00	0.00	0.00	0.00	0.00	
Total Expenditure:	220,970.00	80,686.92	110,433.17	(29,746.25)	36.51	
Fund 247 - ANIMAL CONTROL FUND: NET OF	(434.00)	80,437.29	23,462.98	56,974.31	18,533.94	
Fund 249 - BUILDING DEPARTMENT FUND						
Total Revenue:	315,000.00	152,297.11	146,688.64	5,608.47	48.35	
Total Expenditure:	288,796.00	149,126.73	117,471.49	31,655.24	51.64	
Fund 249 - BUILDING DEPARTMENT FUND: N	26,204.00	3,170.38	29,217.15	(26,046.77)	12.10	
Fund 256 - REG OF DEEDS AUTOMATION FUND	)					
Total Revenue:	35,300.00	16,620.85	14,457.74	2,163.11	47.08	
Total Expenditure:	35,000.00	27,809.00	8,459.32	19,349.68	79.45	
und 256 - REG OF DEEDS AUTOMATION FU!	300.00	(11,188.15)	5,998.42	(17,186.57)	3,729.38	
Fund 259 - INDIGENT DEFENSE COUNSEL						
Total Revenue:	0.00	0.00	494.29	(494.29)	0.00	
Total Transfers-In:	91,847.00	70,000.00	0.00	70,000.00	76.21	
Total Expenditure:	91,847.00	45,923.50	45,968.00	(44.50)	50.00	
und 259 - INDIGENT DEFENSE COUNSEL: NE	0.00	24,076.50	(45,473.71)	69,550.21	100.00	
Fund 260 - CPL CLERK TECHNOLOGY FUND			And the second second			
Total Revenue:	9,500.00	8,783.43	6,208.98	2,574.45		revenues significantly increased
Total Expenditure:	4,050.00	462.58	502.44	(39.86)	11.42	
Fund 260 - CPL CLERK TECHNOLOGY FUND: N	5,450.00	8,320.85	5,706.54	2,614.31	152.68	
Fund 261 - 911 EMERGENCY SERVICE FUND						
Total Revenue:	890,398.00	198,088.95	193,819.55	4,269.40	22.25	
Total Expenditure:	871,129.28	336,865.08	513,491.08	(176,626.00)	38.67	
Total Transfers-Out:	19,919.72	136.00	0.00	136.00	0.68	
Fund 261 - 911 EMERGENCY SERVICE FUND:	(651.00)	(138,912.13)	(319,671.53)	180,759.40	21,338.27	
Fund 262 - DISPATCHER TRAINING FUND						
Total Revenue:	10,143.00	0.00	0.00	0.00	0.00	
Total Expenditure:	10,143.00	1,673.00	9,777.12	(8,104.12)	16.49	
		(1,673.00)	(9,777.12)	8,104.12	100.00	
A REAL PROPERTY AND A REAL	0.00					
Fund 262 - DISPATCHER TRAINING FUND: NE		(1)010100/	2.50%			
Fund 262 - DISPATCHER TRAINING FUND: NE Fund 263 - LOCAL CORRECTION OFFICER'S TRA		2,100.00	2,600.00	(500.00)	30.00	
Fund 262 - DISPATCHER TRAINING FUND: NE Fund 263 - LOCAL CORRECTION OFFICER'S TRA Total Revenue: Total Expenditure:	INING FUND		2,600.00 6,644.23	<b>(500.00)</b> 5.26	30.00 94.99	

#### 04/11/2021

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	2020.24	YTD BALANCE 03/31/2021	YTD BALANCE 03/31/2020	YTD BALANCE DIFF 03/31/2021	% BDGT	
GLNUMBER	2020-21 AMENDED BUDGET	03/31/2021	03/31/2020	03/31/2021	USED	
und 264 - SHERIFF FORFEITURE FUND	AMENDED BODGET			03/31/2020	USED	
Total Revenue:	4,000.00	423.26	0.00	423.26	10.58	
Total Expenditure:	4,000.00	0.00	31.78	(31.78)	0.00	
und 264 - SHERIFF FORFEITURE FUND: NET	0.00	423.26	(31.78)	455.04	100.00	
und 265 - JUSTICE TRAINING (302) FUND						
Total Revenue:	8,000.00	0.00	0.00	0.00	0.00	
Total Expenditure:	8,000.00	388.00	3,465.11	(3,077.11)	4.85	
und 265 - JUSTICE TRAINING (302) FUND: N	0.00	(388.00)	(3,465.11)	3,077.11	100.00	
und 269 - LAW LIBRARY FUND						
Total Revenue:	5,000.00	0.00	0.00	0.00	0.00	
Total Transfers-In:	15,000.00	15,000.00	10,000.00	5,000.00	100.00	
Total Expenditure:	20,000.00	11,028.75	10,529.62	499.13	55.14	
und 269 - LAW LIBRARY FUND: NET OF REVI	0.00	3,971.25	(529.62)	4,500.87	100.00	
und 276 - COMMISSION ON AGING MILLAGE	FUND	*****				
Total Revenue:	1,157,440.00	1,149,918.65	1,057,659.65	92,259.00	99.35	
Total Expenditure:	1,157,440.00	582,662.33	557,786.11	24,876.22	50.34	
und 276 - COMMISSION ON AGING MILLAG	0.00	567,256.32	499,873.54	67,382.78	100.00	
und 282 - CARES ACT						
Total Revenue:	0.00	799.80	0.00	799.80	100.00	
Total Expenditure:	0.00	(27.08)	0.00	(27.08)	100.00	
Fund 282 - CARES ACT: NET OF REVENUES &	0.00	826.88	0.00	826.88	100.00	
Fund 285 - POINT BETSIE LIGHTHOUSE FUND						
Total Revenue:	12,875.00	12,944.50	11,055.42	1,889.08	100.54	
Total Expenditure:	12,875.00	12,944.50	31,701.26	(18,756.76)	100.54	
Fund 285 - POINT BETSIE LIGHTHOUSE FUND	0.00	0.00	(20,645.84)	20,645.84	0.00	
Fund 287 - FAMILY COURT GRANTS						
Total Revenue:	0.00	0.00	17,453.30	(17,453.30)	0.00	
und 287 - FAMILY COURT GRANTS: NET OF I	0.00	0.00	17,453.30	(17,453.30)	0.00	
und 292 - CHILD CARE FUND						
Total Revenue:	278,022.00	24,772.25	26,950.21	(2,177.96)	8.91	
Total Transfers-In:	226,183.00	0.00	0.00	0.00	0.00	
Total Expenditure:	504,205.00	54,121.49	111,134.58	(57,013.09)	10.73	
Fund 292 - CHILD CARE FUND: NET OF REVEN	0.00	(29,349.24)	(84,184.37)	54,835.13	100.00	
Fund 293 - VETERAN'S RELIEF FUND						
Total Revenue:	115,566.00	104,661.62	50,002.72	54,658.90	90.56	grant in place again
Total Expenditure:	115,771.00	76,194.03	29,930.30	46,263.73	65.81	grant in place again
Fund 293 - VETERAN'S RELIEF FUND: NET OF	(205.00)	28,467.59	20,072.42		13,886.63	
Fund 295 - VETERAN'S MEMORIAL FUND						
Total Revenue:	26,000.00	400.00	220.00	180.00	1.54	
Total Expenditure:	26,000.00	463.00	464.00	(1.00)	1.78	
Fund 295 - VETERAN'S MEMORIAL FUND: NE	0.00	(63.00)	(244.00)	181.00	100.00	
Fund 296 - JUVENILE JUSTICE FUND		<u> </u>				
Total Revenue:	15,000.00	3,750.00	1,250.00	2,500.00	25.00	
Total Expenditure:	15,000.00	7,500.00	8,983.24	(1,483.24)	50.00	
Fund 296 - JUVENILE JUSTICE FUND: NET OF	0.00	(3,750.00)	(7,733.24)	3,983.24	100.00	
Fund 310 - GOVERNMENT CENTER ADDITION	and the second se	(0)/00100/	1.1 1			
Total Revenue:	26,831.00	13,415.88	20,255.05	(6,839.17)	50.00	
Total Expenditure:	26,831.00	0.00	0.00	0.00	0.00	
Fund 310 - GOVERNMENT CENTER ADDITION	0.00	13,415.88	20,255.05	(6,839.17)	100.00	
Fund 312 - MAPLES DEBT/MILLAGE FUND	0.00	20)120100	20,200100	(0)000121)		
Total Revenue:	855,500.00	870,886.71	799,708.37	71,178.34	101.80	
Total Expenditure:	530,550.00	100,902.92	85,399.51	15,503.41	19.02	
Total Transfers-Out:	324,950.00	0.00	100,000.00	(100,000.00)		finalization of this project
Fund 312 - MAPLES DEBT/MILLAGE FUND: N	324,930.00	769,983.79	614,308.86	155,674.93	100.00	
Fund 401 - CAPITAL IMPROVEMENT FUND	0.00	,00,000.75	514,500.00	100,074.00	100,00	
	22,640.00	1,477.30	20.14	1,457.16	6.53	
Total Revenue:	180,000.00	140,800.00	0.00	140,800.00	78.22	
Total Transfers-In:	202,640.00	170,252.85	64,065.41	106,187.44	84.02	
Total Expenditure:	202,640.00	(27,975.55)	(64,045.27)	36,069.72	100.00	
Fund 401 - CAPITAL IMPROVEMENT FUND: N	0.00	(27,575.55)	(04,040.27)	30,003.72	100.00	
Fund 412 - MCF RENOVATIONS FUND	70 000 00	0.00	25,000.00	(25,000.00)	0.00	finalization of this project
Total Revenue:	70,000.00		100,000.00		0.00	manzation of this project
Total Transfers-In:	350,000.00	0.00		(100,000.00)	0.00	
Total Expenditure:	420,000.00	0.00	144,544.59	(144,544.59)	0.00	
Fund 412 - MCF RENOVATIONS FUND: NET O	0.00	0.00	(19,544.59)	19,544.59	0.00	
Fund 415 - RAILROAD POINT	20 500 62	0.00	0.00	0.00	0.00	
Total Revenue:	20,500.00	0.00	0.00	0.00		
Total Expenditure: Fund 415 - RAILROAD POINT: NET OF REVEN	20,500.00	1,275.00	0.00	1,275.00	6.22	
	0.00	(1,275.00)	0.00	(1,275.00)	100.00	

#### 04/11/2021

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% Fiscal Year Compl	eted: 49.86					
		YTD BALANCE	YTD BALANCE	YTD BALANCE DIFF		
	2020-21	03/31/2021	03/31/2020	03/31/2021	% BDGT	
GLNUMBER	AMENDED BUDGET			03/31/2020	USED	
Fund 425 - EQUIPMENT REPLACEMENT FUND						
Total Revenue:	71,955.00	71,514.26	26,537.00	44,977.26	99.39	
Total Transfers-In:	13,005.00	0.00	0.00	0.00	0.00	
Total Expenditure:	84,460.00	39,752.98	16,470.31	23,282.67	47.07	
Fund 425 - EQUIPMENT REPLACEMENT FUNI	500.00	31,761.28	10,066.69	21,694.59	6,352.26	
Fund 512 - MEDICAL CARE FACILITY FUND						
Total Revenue:	11,509,600.00	5,346,946.04	5,317,094.68	29,851.36	46.46	
Total Expenditure:	11,459,600.00	5,270,461.89	5,074,417.12	196,044.77	45.99	
Total Transfers-Out:	50,000.00	0.00	0.00	0.00	0.00	
Fund 512 - MEDICAL CARE FACILITY FUND: N	0.00	76,484.15	242,677.56	(166,193.41)	100.00	
Fund 516 - DELINQUENT TAX REVOLVING FUND	and the second se			(100)100114	100100	
Total Revenue:	396,020.00	209,039.72	248,246.60	(39,206.88)	52.79	tax collection better than last year
Total Expenditure:	20,000.00	0.00	0.00	0.00	0.00	tax concerton percer than last year
Total Transfers-Out:	376,020.00	(700.78)	662.66	(1,363.44)	(0.19)	
Fund 516 - DELINQUENT TAX REVOLVING FU	0.00	209,740.50	247,583.94	(37,843.44)	100.00	
Fund 532 - TAX FORECLOSURE FUND			,	(07)010111	100100	
Total Revenue:	159,000.00	344,441.66	54,750.70	289,690.96	216 63	actual auction experience
Total Expenditure:	119,000.00	13,720.22	17,946.22	(4,226.00)	11.53	detail duction experience
Total Transfers-Out:	40,000.00	40,000.00	0.00	40,000.00	100.00	
Fund 532 - TAX FORECLOSURE FUND: NET OF	0.00	290,721.44	36,804.48	253,916.96	100.00	
Fund 535 - CDBG HOUSING GRANT FUND		100// 1111	56,001.10	200,010.00	100.00	
Total Revenue:	70,300.00	16,632.55	19,361.96	(2,729.41)	23.66	
Total Expenditure:	70,920.00	13,049.47	55,422.23	(42,372.76)	18.40	
Fund 535 - CDBG HOUSING GRANT FUND: NE	(620.00)	3,583.08	(36,060.27)	39,643.35	577.92	
Fund 569 - BUILDING AUTHORITY	(020100)	0,000,000	(00,000.27)	03,040.00	577.52	
Total Revenue:	3,000.00	0.00	0.00	0.00	0.00	
Total Transfers-In:	1,000.00	0.00	0.00	0.00	0.00	
Total Expenditure:	4,000.00	389.26	760.73	(371.47)	9.73	
Fund 569 - BUILDING AUTHORITY: NET OF RE	0.00	(389.26)	(760.73)	371.47	100.00	
Fund 595 - COMMISSARY/CONCESSION FUND-J		10001201	(100.10)	0,1.1,	100.00	
Total Revenue:	8,000.00	2,036.98	2,538.24	(501.26)	25.46	
Total Expenditure:	8,000.00	1,897.05	2,485.05	(588.00)	23.71	
Fund 595 - COMMISSARY/CONCESSION FUNI	0.00	139.93	53.19	86.74	100.00	
Fund 616 - TREASURER'S TAX ADMINISTRATION					200100	
Total Revenue:	10,000.00	0.00	0.00	0.00	0.00	
Total Expenditure:	10,000.00	0.00	0.00	0.00	0.00	
Fund 616 - TREASURER'S TAX ADMINISTRATI	0.00	0.00	0.00	0.00	0.00	
Fund 721 - LIBRARY PENAL FINE FUND						
Total Revenue:	3,000.00	113.47	384.00	(270.53)	3.78	This is interest, and it's way down
Total Expenditure:	3,000.00	0.00	0.00	0.00	0.00	·····, ····
Fund 721 - LIBRARY PENAL FINE FUND: NET (	0.00	113.47	384.00	(270.53)	100.00	
Fund 764 - SHERIFF'S INMATE TRUST FUND				<u></u>		
Total Revenue:	0.00	3.83	6.65	(2.82)	100.00	
Fund 764 - SHERIFF'S INMATE TRUST FUND: I	0.00	3.83	6.65	(2.82)	100.00	
TOTAL REVENUES - ALL FUNDS	40,826,694.57	18,521,996.80	16,433,177.99	2,088,818.81	45.37	
TOTAL EXPENDITURES - ALL FUNDS	40,590,619.57	17,717,477.74	17,461,123.39	256,354.35	43.65	
			.,,			

# REVENUE AND EXPENDITURE REPORT FOR BENZIE COUNTY PERIOD ENDING 03/31/2020 % Fiscal Year Completed: 50.00

	Completed: 50.00	YTD BALANCE	YTD BALANCE	VARIANCE	20 32 32	
	2020-21	03/31/21	03/31/21	03/31/21	% BDGT	
LNUMBER	BUDGET			03/31/2020	USED	REASON
und 101 - GENERAL FUND		100000000	1000000	12/7/272	1000000	
Total Revenue:	174,580.18	0.00	0.00	0.00	0.00	
Net - Dept 000	174,580.18	0.00	0.00 49,702.00	0.00	47.12	
Fotal Expenditure: Net - Dept 101 - BOARD OF COMMISSIO		(47,424.57)	(49,702.00)	2,277.43	47.12	
Total Revenue:	66,015.00	22,463.01	21,153.68	1,309.33	34.03	
otal Expenditure:	352,655.00	140,793.17	159,867.34	(19,074.17)	39.92	
Net - Dept 131 - CIRCUIT COURT	(286,640.00)	(118,330.16)	(138,713.66)	20,383.50		
otal Revenue:	269,669.00	152,494.73	78,270.66	74,224.07	56.55	
otal Expenditure:	471,023.00	219,776.67	128,055.92	91,720.75	46.66	
let - Dept 136 - DISTRICT COURT	(201,354.00)	(67,281.94)	(49,785.26)	(17,496.68)		
otal Revenue:	22,225.00	12,465.92	12,487.91	(21.99)	56.09	
otal Expenditure:	141,425.00	53,780.94	71,580.72	(17,799.78)	38.03	
let - Dept 141 - FRIEND OF THE COURT	(119,200.00)	(41,315.02)	(59,092.81)	17,777.79		
otal Revenue:	28,417.00	13,739.77	13,731.02	8.75	48.35	
otal Expenditure:	58,760.00	27,194.36	29,101.72	(1,907.36)	46.28	
let - Dept 142 - JUVENILE DIVISION	(30,343.00)	(13,454.59)	(15,370.70)	1,916.11		
otal Revenue:	0.00	0.00	84,054.43	(84,054.43)	0.00	
otal Expenditure:	0.00	0.00	111,962.70	(111,962.70)	0.00	
et - Dept 148 - PROBATE COURT	0.00	0.00	(27,908.27)	27,908.27	0.00	
otal Revenue:	50,000.00	144.89	86.00	58.89	0.29	
otal Expenditure:	197,007.18	97,521.56	117,761.84	(20,240.28) 20,299.17	49.50	
et - Dept 172 - ADMINISTRATOR	(147,007.18)	(97,376.67)	(117,675.84) 9,507.06	1,568.34	59.07	
otal Revenue:	18,750.00	11,075.40	94,339.83		41.47	
otal Expenditure:	226,241.00 (207,491.00)	93,828.60 (82,753.20)	(84,832.77)	(511.23) 2,079.57	41.47	
et - Dept 215 - COUNTY CLERK otal Revenue:	5,334,902.00	377,250.90	383,712.61	(6,461.71)	7.07	
otal Transfers-In:	110,000.00	0.00	80,000.00	(80,000.00)	0.00	
otal Expenditure:	160,310.00	72,351.84	71,471.21	880.63	45.13	
et - Dept 253 - COUNTY TREASURER	5,284,592.00	304,899.06	392,241.40	(87,342.34)		
otal Revenue:	2,100.00	594.24	579.00	15.24	28.30	
otal Expenditure:	150,504.00	71,278.15	68,588.88	2,689.27	47.36	
et - Dept 257 - EQUALIZATION DEPAR		(70,683.91)	(68,009.88)	(2,674.03)		
otal Expenditure:	54,918.00	37,578.65	35,231.57	2,347.08	68.43	
et - Dept 261 - MSU EXTENSION	(54,918.00)	(37,578.65)	(35,231.57)	(2,347.08)		
otal Revenue:	10,000.00	10,349.38	5,266.28	5,083.10	103.49	
otal Expenditure:	48,825.00	19,571.25	29,591.64	(10,020.39)	40.08	
et - Dept 262 - ELECTIONS	(38,825.00)	(9,221.87)	(24,325.36)	15,103.49		21
otal Revenue:	53,550.00	400.00	3,666.00	(3,266.00)	0.75	
otal Expenditure:	202,051.00	100,431.09	126,450.25	(26,019.16)	49.71	
et - Dept 265 - BUILDING & GROUNDS	(148,501.00)	(100,031.09)	(122,784.25)	22,753.16		
otal Expenditure:	132,500.00	71,475.57	69,438.61	2,036.96	53.94	need to watch utilization
et - Dept 266 - LEGAL & CONTRACTED	(132,500.00)	(71,475.57)	(69,438.61)	(2,036.96)		
otal Revenue:	73,237.22	26,928.57	37,739.80	(10,811.23)	36.77	
otal Expenditure:	266,520.22	123,348.71	124,533.49	(1,184.78)	46.28	
et - Dept 267 - PROSECUTING ATTORN	and such as the second second designed as the second second second second second second second second second se	(96,420.14)	(86,793.69)	(9,626.45)		
otal Revenue:	325,750.00	172,517.15	143,809.68	28,707.47	52.96	ROD revs up again this year
otal Expenditure:	148,058.00	69,572.99	70,687.48	(1,114.49)	46.99	
et - Dept 268 - REGISTER OF DEEDS	177,692.00	102,944.16	73,122.20	29,821.96		
otal Expenditure:	9,250.00	4,002.98	3,445.23	557.75	43.28	
et - Dept 275 - DRAIN COMMISSION	(9,250.00)	(4,002.98)	(3,445.23)	(557.75)	21.21	
otal Expenditure:	2,000.00	626.11	677.89	(51.78)	31.31	
et - Dept 278 - SURVEYOR	(2,000.00)	(626.11)	(677.89)	51.78	0.00	
otal Expenditure:		0.00	0.00	0.00	0.00	
et - Dept 282 - PLAT BOARD	(250.00) 54,000.00	0.00	0.00 25,646.58	0.00 (799.48)	46.01	
otal Expenditure: et - Dept 285 - CENTRAL SERVICES	(54,000.00)	(24,847.10)	(25,646.58)	799.48	40.01	
otal Expenditure:	59,200.00	39,520.66	29,022.23	10,498.43	66 76	need to watch utilization
et - Dept 286 - TECHNOLOGY SUPPOR		(39,520.66)	(29,022.23)	(10,498.43)	00.70	need to watch delization
otal Revenue:	19,275.50	5,029.63	5,309.65	(280.02)	26.09	
otal Transfers-In:	20,569.00	0.00	0.00	0.00	0.00	
otal Expenditure:	914,506.50	448,334.87	485,588.41	(37,253.54)	49.02	
let - Dept 301 - SHERIFF	(874,662.00)	(443,305.24)	(480,278.76)	36,973.52	13.02	
otal Revenue:	26,475.00	12,408.55	14,306.31	(1,897.76)	46.87	
otal Expenditure:	71,795.00	26,067.67	31,401.15	(5,333.48)	36.31	
let - Dept 333 - SECONDARY ROAD PAT		(13,659.12)	(17,094.84)	3,435.72	-0.01	
otal Revenue:	17,000.00	11,490.94	5,572.23	5,918.71	67.59	
otal Expenditure:	49,670.00	27,572.79	23,036.10	4,536.69		expenditures are higher, watch
let - Dept 334 - ZERO TOLERANCE, BAII		(16,081.85)	(17,463.87)	1,382.02		····· • ······························
	and a subscription of the second s					1
otal Revenue:	10,250.00	20,963.37	2,537.34	18,426.03	204.52	due to last year's revs rec'd late

04/11/2021

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Net - Dept 426 - EMERGENCY MANAGEN	(43,754.00)	(5,810.14)	(31,358.36)	25,548.22			
Total Expenditure:	240,702.00	179,776.50	174,213.00	5,563.50	74.69	pd through 3rd quarter	
Net - Dept 601 - HEALTH DEPARTMENT	(240,702.00)	(179,776.50)	(174,213.00)	(5,563.50)		82	
Total Revenue:	4,000.00	4,475.50	1,920.00	2,555.50	111.89		
Total Expenditure:	83,000.00	39,085.04	41,910.59	(2,825.55)	47.09		
Net - Dept 648 - MEDICAL EXAMINER	(79,000.00)	(34,609.54)	(39,990.59)	5,381.05			
Total Expenditure:	169,461.00	108,989.52	107,806.50	1,183.02	64.32		
Net - Dept 649 - MENTAL HEALTH	(169,461.00)	(108,989.52)	(107,806.50)	(1,183.02)			
Total Expenditure:	2,500.00	315.00	401.35	(86.35)	12.60		
Net - Dept 670 - DHHS BOARD	(2,500.00)	(315.00)	(401.35)	86.35			
Total Expenditure:	0.00	0.00	7,167.94	(7,167.94)	0.00		
Net - Dept 721 - PLANNING DEPARTMEN	0.00	0.00	(7,167.94)	7,167.94	0100		
Total Expenditure:	53,125.00	14,451.64	3,125.00	11,326.64	27.20		
Net - Dept 728 - INTERGOVERNMENTAL	(53,125.00)	(14,451.64)	(3,125.00)	(11,326.64)	27.20		
Total Revenue:	0.00	5,000.00	0.00	5,000.00	100.00		
Total Expenditure:	11,000.00	6,096.26	3,934.70	2,161.56	55.42		
Net - Dept 751 - PARKS & RECREATION L	(11,000.00)	(1,096.26)	(3,934.70)	2,838.44	33.42		
Total Revenue:	8,000.00	0.00	7,303.80	(7,303.80)	0.00		
Total Expenditure:	126,750.00	112,586.15	49,752.34	62,833.81		need to adjust budget soon	
Net - Dept 851 - INSURANCE & BONDS	(118,750.00)	(112,586.15)	(42,448.54)	(70,137.61)	00.03	used to adjust punker 2000	
Total Revenue:	25,600.00	8,572.96	14,959.68	(6,386.72)	33.49		
Total Expenditure:	773,367.00	346,716.10	344,647.32	2,068.78	44.83		
Net - Dept 852 - MEDICAL INSURANCE	(747,767.00)	(338,143.14)			44.63		
Total Expenditure:	381,942.00	178,657.31	(329,687.64) 171,868.79	(8,455.50)	46 70		
Net - Dept 861 - RETIREMENT				6,788.52	46.78		
Total Expenditure:	(381,942.00)	(178,657.31) 89,044.22	(171,868.79)	(6,788.52)	F4 40		
	174,164.00	and the second se	87,701.71	1,342.51	51.13		
Net - Dept 862 - SOCIAL SECURITY	(174,164.00)	(89,044.22)	(87,701.71)	(1,342.51)	00.00	1. N. 1. 1	
Total Expenditure:	7,500.00	7,269.08	7,240.00	29.08	96.92	need to adjust budget soon	
Net - Dept 870 - UNEMPLOYMENT INSU	(7,500.00)	(7,269.08)	(7,240.00)	(29.08)	20.07		
Total Revenue:	22,000.00	16,732.14	27,947.15	(11,215.01)	76.06		
Total Expenditure:	46,000.00	23,655.25	23,359.67	295.58	51.42		
Net - Dept 871 - WORKERS COMPENSAT	(24,000.00)	(6,923.11)	4,587.48	(11,510.59)			
Total Expenditure:	2,500.00	951.71	1,154.89	(203.18)	38.07		
Net - Dept 899 - TAX TRIBUNAL/BOR REI	(2,500.00)	(951.71)	(1,154.89)	203.18			
Total Transfers-Out:	694,231.00	272,000.00	218,500.00	53,500.00	39.18		
Net - Dept 966 - TRANSFER OUT	(694,231.00)	(272,000.00)	(218,500.00)	(53,500.00)			
und 101 - GENERAL FUND:							
OTAL REVENUES	6,692,364.90	885,097.05	953,920.29	(68,823.24)	13.23		
OTAL EXPENDITURES	6,692,364.90	3,223,267.59	3,233,862.29	(10,594.70)	48.16		
VET OF REVENUES & EXPENDITURES	0.00	(2,338,170.54)	(2,279,942.00)	(58,228.54)	100.00		

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# Elected Officials And Department Heads

Program/Services	10/1/20-3/31/21	10/1/19-3/31/20	
Home Delivered Meals	36,227 Delivered Meals	27,060 Delivered Meals	
Congregate/Curbside Pick-up	4,009 Curbside	8,953 Congregate	
Shelf Stable Emergency Foods	425	175	
Q-Boxes	58	0	
Fresh Produce Boxes	360	0	
Care Packages	446	205	
Dining Out	50 vouchers	1,347 vouchers	
Homemaker	2,074 Units	2,308 Units	
Snow Removal	822 plows	1,066 plows	
Guardian Medical Monitoring	37 devices	33 devices	
Dental Program	11 individuals	22 individuals	
Income Tax	222 individuals	249 individuals	
Estate Planning	2 individuals	20 individuals	
MMAPs	104 individuals	127 individuals	
Foot Care	56 In-home visits	215 Clinic & In-home visits	
Information & Assistance	6,483 phone calls	5,999 phone calls	
In-Home Care Hours	5,268	6,929	

# 6 Month Comparison Report (10/1/20 - 3/31/21) 2021 compared to 2020

**Report Analysis:** 

• The Nutrition Program continues to grow in the number of clients, meals provided, and miles driven. Curbside meals have proven to be successful and allows staff at TGP to have contact with those picking up their meals to see that they have no unmet needs.

• Altogether we have put out 3,960 shelf stable meals. We delivered over 10,800 lbs. of fresh produce to 181 households.

• Dining out vouchers are down significantly due to the limited dine in options available at restaurants has they have had to follow mandatory restrictions and many seniors following the advice from health officials to shelter in place.

• Homemaker service hours were down related to households that had to be quarantined during this reporting period.

• Snow Removal is down related to the mild winter.

• We have increased the number of Guardian Medical Monitoring devices over the past 6 months and now are able to offer a new product; a fall detection pendant at no cost to the clients.

• Dental program is down related to the fact that many are just not ready to go into the clinics just yet.

• Income tax program is doing good and in fact we should match last years numbers.

• MMAP's has exceeded our expectations this past open enrollment period even with sharing our volunteer with Manistee COA. All of the appointments were by phone and through the internet.

• Our nurses are doing more in-home footcare to meet the needs. This is time consuming, but a necessary service.

• The amount of phone calls received during this reporting period is the greatest number the office staff has ever seen. Much of the increased volume of phone calls is related to the questions and call backs as the staff assisted with the scheduling of the vaccine clinics for the health department.

• In-home Healthcare Services has returned to pre-covid number of clients. However, the actual number of service hours are down due to numerous households that had to quarantine thus reducing our service hours during this reporting period. The hardest hit months were November 2020 – January 2021.

RECEIVED

APR 22 2021

DAWN OLNEY BENZIE COUNTY CLERK BEULAH, MI 49617 BENZIE SENIOR RESOURCES BOARD OF DIRECTORS MEETING APRIL 21, 2021 4:30 P.M. Zoom Virtual Meeting Agenda

Topic: Benzie Senior Resources Board of Directors Meeting Time: Apr 21, 2021 04:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

https://zoom.us/j/97181801395?pwd=ZWc3NDVveHo0OGV3WE0rbmwyKzVsZz09

Meeting ID: 971 8180 1395 Passcode: 937293

Dial by your location 1 929 205 6099 Meeting ID: 971 8180 1395 Passcode: 937293

Call to Order Prayer of Invocation Pledge of Allegiance Roll Call

Approval of the April 21, 2021 Agenda

Approval of Minutes from the previous meeting – March 17, 2021

Public Input – By Telephone or Zoom Virtual Meeting (Limit of 3 minutes for individual presentation and 15 minutes for group presentation)

#### Information Items

- A. Executive Committee Report
- B. Fund Development Report
- C. Program & Personnel Report
- D. Agency/Building Needs Report
- E. Directors Report March 2021/April 2021
- F. Program/Services Report March 2021
- G. Board of Commissioners Update
- H. COVID-19 Agency Response Report

#### **Action Items**

- 1. Finance Committee Report on the March 2021 Financials and Approval of the March 2021 Financials
- 2. Approve Operating Fund Reserve Policy
- 3. Executive Director Evaluation and Compensation Package

#### **New Business**

1.

#### **Old Business**

#### **Board Round Table Discussion/Evaluation of Meeting**

#### Adjournment – Board Approval

Benzie Senior Resources Mission Statement – To provide exceptional services, resources and trusted care to support Benzie seniors.

RECEIVEDNEXT MEETING - May 19, 2021 @ 4:30 pm By Zoom Virtual Meeting

APR 21 2021

DAWN OLNEY BENZIE COUNTY CLERK BEULAH, MI 49617

#### **BENZIE SENIOR RESOURCES**

#### **BOARD OF DIRECTORS MEETING**

#### March 17, 2021

#### **Zoom Virtual Meeting**

Chair Nancy Call called the meeting to order at 4:40 p.m.

Prayer of invocation was said by Ron Dykstra

Pledge of Allegiance was said by all on Mute.

ROLL CALL: Present: Nancy Call, Ron Dykstra, Deb Rogers, Leo Hughes, Ingrid Turner, Paul Turner, Pam Howe-Perry and Denise Favreau. Absent: Rosemary Russell and Linda Ringleka.

Also present: Doug Durand and Sabra Boyle.

**Approval of the March 17, 2021 Agenda**: Motion by Leo, supported by Ron to approve the agenda of March 17<sup>th</sup>. Roll call: Call, yes; Dykstra, yes; Rogers, yes; Hughes, yes; I. Turner, yes; P. Turner, yes; Howe-Perry, yes; Favreau, yes. Absent: Russell and Ringleka. MOTION CARRIED.

**Approval of minutes from the February 17, 2021 meeting**: Just two typo corrections. Motion by Denise, supported by Deb to approve the minutes from February 17<sup>th</sup> meeting. Roll call: Call, yes; Dykstra, yes; Rogers, yes; Hughes, yes; I. Turner, yes; P. Turner, yes; Howe-Perry, yes; Favreau, yes. Absent: Russell and Ringleka. MOTION CARRIED.

#### Public Input: None

#### **INFORMATION ITEMS:**

- A. <u>Executive Committee Report</u>: Nancy Call did a recap of the Executive Committee Meeting. Executive Director Evaluation letters will be sent with employees 3/25 paychecks to be returned by 4/8. Employees can drop them into the drop box to be able to keep them anonymous. Strategic Planning Proposals were sent from Jen Booher and Elaine Woods. Huge difference with proposals regarding price. Jen Booher's, \$25,000; Elaine Woods, \$5,100. Nancy and Doug have recommended Elaine Woods for our Strategic Planning. We can start with Elaine later in the Fall.
- B. <u>Fund Development Report</u>: Ron reports the Thank You postcards are finished and have been mailed out. Magnetic signs will be purchased for the vehicles. Still waiting on grant approval from Cherryland Cares, Olsen Foundation and the Grand Traverse Band of Ottawa and Chippewa Indians. Also, Nancy is checking with "100 Women Who Care". Ron also reports that we have been approached by the Betsie Currant Newspaper office to run an ad.

- C. <u>Program and Personnel Needs Report</u>: Guardian Monitor has negotiated a discount for additional monitors needs. Project lifesaver: We are working with the Sheriff's Department for wondering devices, \$300 each device.
- D. <u>Agency/Building Needs Report</u>: Leo reports he and Ron took a full tour of the Admin office and has determined that the team has outgrown the building. As far as the 4-seasons Patio, he is still checking on Zoning Ordinances for the Village of Honor (they have their own). Rosemary Naulty does Zoning for both the Village of Honor and Homestead Township. Leo will also be talking to Dave Stapleton to get his input on the cost and size of the permeant tent at Crystal Lake Golf Course.
- E. <u>Directors Report-February 2021/March 2021</u>: Doug reports that an application was submitted for the use of the Pavilion at Seventh Street Beach for the Walk-A-Thon August 7<sup>th</sup>. He also reports that the Cherryland grant is a go for \$10,000 for a new vehicle. The vehicle must be purchased first, then turn in the receipt. Benzie Senior Resources is continuing to work with BLDHD, now scheduling for the COVID-19 vaccine for 60+. He also reports the cameras have been installed at the Admin office. Great quality. Price quotes have been received for security on the doors. Still looking for Full time and Part time RN and Home Health Aides. Two staff members are being called back to work after COVID; one is returning 3/22 and the other 3/29.
- F. <u>Program/Service Report-February 2021</u>: Now distributing over 1,400 pounds of fresh produce weekly. Another 1,000 pounds of shelf stable foods have been distributed over the past several weeks. HDM: 5,610 meals were provided to 233 clients; an increase of 44% over Feb, 2020. Information & Assistance: The agency handled 1,238 calls. This is a record for the agency. Much of the increase is related to questions regarding the COVID Vaccine and Income Tax Assistance.
- G. Board of Commissioners Update: None

# ACTION ITEMS:

- Finance Committee Report on February 2021 Financials-Approval of the January & February 2021 Financials: Motion by Nancy, supported by Paul to approve the January Financials. Roll Call: Call, yes; Dykstra, yes, Rogers, yes; Hughes, yes; I. Turner, yes; P. Turner, yes; Howe-Perry, yes; Favreau, yes. Absent: Russell and Ringleka. MOTION CARRIED. Motion by Denise, supported by Ingrid to <u>approve the February financials</u>. Roll Call: Call, yes; Dykstra, yes; Rogers, yes; Hughes, yes; I. Turner, yes; P. Turner, yes; Howe-Perry, yes; Favreau, yes. Absent: Russell and Ringleka MOTION CARRIED.
- <u>Approval of the resignation of Board Member</u>: Al Amstutz as given Doug a verbal resignation from the board, due to his health. Al would like to leave his options open to return, maybe in a year. Motion by Deb, supported by Denise to approve Al's verbal resignation from the board. Roll call: Call, yes; Dykstra, yes; Rogers, yes; Hughes, yes; I. Turner, yes; P. Turner, yes; Howe-Perry, yes; Favreau, yes. Absent: Russell and Ringleka. MOTION CARRIED.

#### **NEW BUSINESS:**

- 1. <u>Review Draft Fund Reserve Policy</u>: Doug will send a draft for the board to review and approve for the April 21<sup>st</sup> board meeting.
- Deb reports the Finance Committee recommends board approval of a lump sum payment of \$150,000 to help with liability on MERS Retirement plan. She reports that the ratio isn't at 100%. Motion by Nancy, supported by Paul for approval of a lump sum payment of \$150,000 to MERS. Roll call: Call, yes; Dykstra, yes; Rogers, yes; Hughes, yes; I. Turner, yes; P. Turner, yes; Howe-Perry, yes; Favreau, yes. Absent: Russell and Ringleka. MOTION CARRIED.

There being no further business to discuss, motion by Denise, supported by Deb to adjourn the meeting. Roll call: Call, yes; Dykstra, yes; Rogers, yes; Hughes, yes; I. Turner, yes; P. Turner, yes; Howe-Perry, yes; Favreau, yes. Absent: Russell and Ringleka. MOTION CARRIED. Meeting adjourned at 5:42 p.m.

Respectfully submitted:

Denise Favreau

**BSR Board Secretary** 

NEXT MEETING: April 21, 2021 @ 4:30 P.M by Zoom Virtual Meeting

# Benzie Senior Resources Executive Directors Report March 2021 – April 2021

• I continue to monitor the COVID-19 surge and currently our region is in Risk Level E and until the Risk Level tracks downward to Risk Level B, The Gathering Place Senior Center and Administration Office will remain closed to the public.

• BSR have been assisting the Benzie-Leelanau District Health Department in scheduling the 60+ age group to receive the COVID-19 vaccines. Both Administrative and The Gathering Place Staff have been assigned this task.

• The first Walk-a-Thon Committee Meeting has been established and the group is excited to be planning for a live event this August! More details to be provided.

• The Fresh Produce Box Program will continue through April and we have secured enough funding to offer our own version once the USDA program expires. That exact date is unknown at this time.

• We have secured 6 lawn chore contractors for the upcoming season. The Lawn Chore season begins on April 15<sup>th</sup> with spring cleanup being offered.

# Volunteer Report

Four new volunteers have gone through the process of being approved and are in the orientation process. Several volunteers have returned from their winter residence and are being scheduled to restart on the routes after an orientation to the latest COVID-19 safety measures.

# Legislative News

Federal – The Fiscal Year 2022 appropriations process is officially underway. President Biden released his request for FY 2022 discretionary spending, and Congress is already pushing forward on funding negotiations. The \$1.5 trillion budget request is a preview to the full FY 2022 Budget Proposal – which is expected later in the spring – outlining top-line funding and providing insight into the Administration's key legislative priorities.

State - Still in the discussion stage for the FY 2022 Budget.

# Program Report for March 2021

# **Nutritional Programs**

In March we distributed 6,750 pounds of fresh produce, dairy and meat to 181 senior households.

# Home Delivered Meals

Home Delivered Meals – 6,212 meals were provided to 222 clients in March 2021. This is an increase of 41% over March 2020.

# **Congregate Meals**

The Gathering Place Senior Center is closed. However, we are offering curbside pickup of meals and 671 meals were served in March 2021.

### **Other Programs/Services**

Dining Out Program – Six individuals purchased 24 dining out vouchers during March 2021.

Homemaker Program – 364 service units were provided to 110 clients in March 2021.
Snow Removal Program - 224 snowplows were paid for in March 2021.

**Guardian Medical Monitoring** – Thirty-seven clients receive this service at no cost to them. Eighteen clients have requested to add the new fall detection pendent at no cost to the clients.

**Benzie Bus Rides and Package Deliveries** – In March 2021, 992 senior rides and ten package deliveries were paid for by BSR.

Information & Assistance - The agency handled 1,480 calls in March 2021 regarding Information and Assistance for services and questions related to older adults. This amount is a record for the agency. Much of the increase is related to signing up the 60+ population for the COVID-19 vaccines.

**Senior Companion Program** – Due to the recent surge in COVID-19 numbers, Catholic Human Services has suspended the program until further notice.

Dental Program - Two clients received dental work through the voucher program at no cost to them.

**Income Tax Program** – For the month of March 2021, we sent out 86 packets to individuals interested in having their 2020 income taxes done. For February & March, 222 packets have been sent out.

Estate Planning - There were no services provided in March 2021.

Medicare/MMAP's - Eleven clients received assistant in March 2021.

Foot Care - Sixteen clients received in-home foot care in March 2021.

**Emergency Senior Essential Needs Fund** – Three clients applied and received assistance in March 2021. BSR was able to help with the following: vehicle repair, propane and specialized air filters for a humidifier.

The Gathering Place Senior Center – The center is closed until further notice.

**In-Home Services for March 2021** – We are now back to pre-COVID numbers for in-home service number of clients. Total client hours continue to increase.

Month	Medicaid Waiver	Sliding Scale Fee	Private Pay &	Total
	Care Management		Long-Term Care	Clients
	PaceNorth		Insurance	
October 2020	20	52	1	73
November 2020	21	52	1	74
December 2020	21	57	2	80
January 2021	21	62	2	85
February 2021	20	67	2	89
March 2021	24	69	2	95
April 2021				
May 2021				
June 2021				
July 2021				
August 2021				
September 2021				

### Number of Home Health Care Clients

Month	Medicaid Waiver	Sliding Scale	Private Pay &	Assessments	Total
	and Care	Fee	Long-Term Care		Hours
	Management		Insurance		
October 2020	386.25	501.5	3	23	913.75
November 2020	359	441.5	3.25	22	825.75
December 2020	393	480.5	3	9	885.5
January 2021	373.25	435.5	3.5	20	832.25
February 2021	337	459	16	22	834
March 2021	404	537.25	24	12	977.25
April 2021					
May 2021					
June 2021					
July 2021					
August 2021					
September 2021					
TOTALS	2252.5	2855.25	52.75	108	5268.5

### **Client Total Visits**

	RN Assessments	RN Med Management	Personal Care	Respite	Homemaking	Foot Care- in home	Totals
October 2020	23	51	411	50	23	3	561
November 2020	22	36	339	39	22	10	468
December 2020	9	62	373	49	22	9	524
January 2021	20	52	316	45	28	13	474
February 2021	22	60	302	63	12	5	464
March 2021	12	52	384	89	15	16	568
April 2021							
May 2021							
June 2021							
July 2021							
August 2021							
September 2021							
Totals	108	313	2125	335	122	56	3059

### March 2021

Service/Program	Amount saved to clients from the Senior Millage, Grants, Fundraising and Donations to supplement their costs
In-Home Services (Respite, Personal Care,	\$8,518
Medication Management & In-Home Footcare)	
Snow Removal – Purchase of vouchers	\$308
Homemaker Program – Purchase of vouchers	\$5,174
Fall Yard Cleanup	\$0
Footcare	\$288
Home Delivered Meals	\$36,030
Congregate Meals	\$7,998
Benzie Bus Senior Rides and Package Deliveries	\$1,523
Senior Dental Program	\$329
Essential Needs Fund	\$1,002
Dining Out	\$48
Grand Total	\$61,218
Douglas Durand	

Douglas Durand

### BENZIE SENIOR RESOURCES Statement of Financial Position As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
001 · STATE SAVINGS BANK CHECKING	612,561.53
003 · STATE SAVINGS BANK HRA	1,658.57
009 · STATE SAVINGS BANK MM	175,182.45
Total Checking/Savings	789,402.55
Accounts Receivable	
1200 · Accounts Receivable	5,333.50
Total Accounts Receivable	5,333.50
Other Current Assets	
109 · INVENTORY	8,741.79
Total Other Current Assets	8,741.79
Total Current Assets	803,477.84
Fixed Assets	
150 · BUILDING	480,375.70
151 · VEHICLES	169,052.00
152 · EQUIPMENT	100,289.95
157 · LAND IMPROVEMENTS	1,800.00
160 · ACCUMULATED DEPRECIATION	(405,982.08)
Total Fixed Assets	345,535.57
TOTAL ASSETS	1,149,013.41
LIABILITIES & EQUITY	1,1+5,015.41
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	17,909.57
Total Accounts Payable	Shall be a state of the state o
Other Current Liabilities	17,909.57
2100 · Pavroll Liabilities	F 101 28
Total Other Current Liabilities	5,101.38
Total Current Liabilities	5,101.38
	23,010.95
Long Term Liabilities	
250 · MORTGAGE PAYABLE	114,337.13
	149.81
260 · NET PENSION LIABILITY	454,923.00
Total Long Term Liabilities	569,409.94
Total Liabilities	592,420.89
Equity	
3900 · FUND BALANCE	403,044.94
Net Income	153,547.58
Total Equity	556,592.52
TOTAL LIABILITIES & EQUITY	1,149,013.41

# BENZIE SENIOR RESOURCES Statement of Financial Income & Expense March 2021

	Mar 2021	Budget	\$ Change
ORDINARY INCOME/EXPENSE			
INCOME			
519.03 · TITLE III C2 INCOME	8,528.53	8,529.00	(0.47)
519.04 · FEDERAL USDA	0.00	21,403.00	(21,403.00)
519.05 MIPPA (MMAP)	0.00	250.00	(250.00)
519.06 WAIVER-SNOW REMOVAL	680.00	0.00	680.00
540 · GRANTS	0.00	9,167.00	(9,167.00)
561 - HDM WAIVER	757.00	750.00	7.00
642 · CHARGES FOR SERVICES/CONT	150.00	160.00	(10.00)
642.02 · FEE FOR SERVICE/HOMEMAKER	2,466.00	2,600.00	(134.00)
642.03 - FEE FOR SERV/SNOW REMOVAL	20.00	1,050.00	(1,030.00)
642.1 - FEE FOR SLIDING SCALE CLIENTS	4,856.25	5,830.00	(973.75)
642.05 - FEE FOR PRIVATE PAY & INS	400.00	250.00	150.00
670 - CLIENT INCOME	7,188.86	11,500.00	(4,311.14)
673 · NEWSLETTER SUB	0.00	25.00	(25.00)
675 · DONATIONS	13,121.76	10,000.00	3,121.76
676 · MILLAGE	96,453.33	96,454.00	(0.67)
680 · VOLUNTEER WAGES (IN-KIND).	7,155.00	6,600.00	555.00
677 - FUNDRAISING	0.00	0.00	0.00
681 - IN-KIND (non-volunteer)	0.00	375.00	(375.00)
PACE North	511.50	625.00	(113.50)
Other	0.00	125.00	(125.00)
TOTAL INCOME	142,288.23	175,693.00	(33,404.77)
GROSS PROFIT	142,288.23	175,693.00	(33,404.77)
EXPENSE			
705 · SALARY AND WAGES	59,579.28	68,116.00	(8,536.72)
708 · PAYROLL TAX EXPENSE	5,145.32	6,385.00	(1,239.68)
709 · EDUCATION/TRAINING	0.00	565.00	(565.00)
710 · EVENTS	0.00	200.00	(200.00)
711 · TGPSC ACTIVITIES	4.62	200.00	(195.38)
717 · DUES/SUBSCRIPTIONS	316.00	250.00	66.00
721 · COMPUTER EXPENSES	1,877.65	2,044.00	(166.35)
725 · FRINGE BENEFITS	13,592.42	12,070.00	1,522.42
727 · SUPPLIES	3,468.36	2,586.00	882.36
727.2 · OFFICE EXP	438.09	1,064.00	(625.91)
727.3 - POSTAGE	53.30	650.00	(596.70)
727.4 - ADVERTISING	964.77	420.00	544.77
740 · FOOD	14,826.18	14,250.00	576.18
819 · CONTRACTUAL	20,098.00	22,209.00	(2,111.00)
820 · VOLUNTEER WAGES (IN-KIND)	7,155.00	6,600.00	555.00
825 · VOLUNTEER EXPENSES	0.00	2,715.00	(2,715.00)
850 · TELEPHONE	283.20	326.00	(42.80)
861 · TRAVEL/MILEAGE/GAS	2,503.80	3,334.00	(830.20)
900 · INTEREST EXPENSE	267.94	295.00	(27.06)

# BENZIE SENIOR RESOURCES Statement of Financial Income & Expense March 2021

	Mar 2021	Budget	\$ Change
910 · INSURANCE	3,967.00	3,440.00	527.00
915 · PROJECTS	1,001.57	800.00	201.57
920 · UTILITIES	1,778.01	1,835.00	(56.99)
940 · DEPRECIATION EXPENSE	4,103.94	3,300.00	803.94
980 · EQUIPMENT/REPAIRS	2,709.69	1,625.00	1,084.69
980.1 - OUTDOOR MAINTENANCE	0.00	2,200.00	(2,200.00)
981 · HDM VEHICLE MAINT/GAS	631.40	1,250.00	(618.60)
980.2 - INDOOR MAINTENANCE	64.95	170.00	(105.05)
TOTAL EXPENSE	144,830.49	158,899.00	(14,068.51)
NET ORDINARY INCOME	(2,542.26)	16,794.00	(19,336.26)
OTHER INCOME/EXPENSES			
OTHER INCOME			
990 · INTEREST/DIVIDEND INCOME	124.48	70.00	54.48
TOTAL OTHER INCOME	124.48	70.00	54.48
OTHER EXPENSE			
999.1 · OTHER EXPENSE	0.00	85.00	(85.00)
99999 - LEGAL EXPENSE	0.00	125.00	(125.00)
TOTAL OTHER EXPENSE	0.00	210.00	(210.00)
NET OTHER INCOME	124.48	(140.00)	264.48
NET INCOME	(2,417.78)	16,654.00	(19,071.78)

## BENZIE SENIOR RESOURCES Statement of Financial Income & Expense Oct 2020 - Mar 2021

	Oct-Mar 2021	Budget	\$ Change	Percent Received or Expended
ORDINARY INCOME/EXPENSE				
INCOME				
519.03 · TITLE III C2 INCOME	51,170.85	51,171.00	(0.15)	50%
519.04 · FEDERAL USDA	17,285.72	35,098.00	(17,812.28)	30.6%
519.05 MIPPA (MMAP)	2,950.00	1,500.00	1,450.00	98.3%
519.07 CARES ACT FUNDING	17,311.85	0.00	17,311.85	
519.06 WAIVER-SNOW REMOVAL	1,080.00	0.00	1,080.00	
540 · GRANTS	42,000.00	54,999.00	(12,999.00)	38.2%
561 - HDM WAIVER	5,224.00	4,500.00	724.00	58.0%
642 · CHARGES FOR SERVICES/CONT	713.47	960.00	(246.53)	7.3%
642.01 · FEE FOR SERVICE/CHORE	(324.00)	0.00	(324.00)	0.0%
642.02 · FEE FOR SERVICE/HOMEMAKER	13,960.00	15,600.00	(1,640.00)	44.8%
642.03 - FEE FOR SERV/SNOW REMOVAL	16,047.00	18,850.00	(2,803.00)	85.0%
642.1 - FEE FOR SLIDING SCALE CLIENTS	26,893.00	34,985.00	(8,092.00)	38.4%
642.05 - FEE FOR PRIVATE PAY & INS	718.75	250.00	468.75	36.0%
670 - CLIENT INCOME	39,585.94	69,000.00	(29,414.06)	30.0%
673 · NEWSLETTER SUB	160.00	150.00	10.00	53.3%
675 · DONATIONS	83,981.05	60,000.00	23,981.05	70.0%
676 · MILLAGE	578,719.98	578,720.00	(0.02)	50.0%
680 · VOLUNTEER WAGES (IN-KIND).	34,448.30	39,600.00	(5,151.70)	43.5%
677 - FUNDRAISING	51,565.48	39,000.00	12,565.48	73.4%
681 - IN-KIND (non-volunteer)	5,234.75	2,250.00	2,984.75	116.0%
691 - MISC INCOME	0.00	750.00	(750.00)	0.0%
PACE NORTH	2,662.00	3,750.00	(1,088.00)	35.5%
TOTAL INCOME	991,388.14	1,011,133.00	(19,744.86)	49.4%
GROSS PROFIT	991,388.14	1,011,133.00	(19,744.86)	
EXPENSE				
700 - ACCOUNTING FEES	8,375.00	7,900.00	475.00	102.0%
701 FFCRA-EXPENSES (COVID-19)	2,537.70	0.00	2,537.70	
705 · SALARY AND WAGES	363,671.88	442,750.00	(79,078.12)	41.0%
708 · PAYROLL TAX EXPENSE	28,910.83	41,499.00	(12,588.17)	34.8%
709 · EDUCATION/TRAINING	1,308.50	3,390.00	(2,081.50)	19.2%
710 · EVENTS	123.21	1,200.00	(1,076.79)	5.1%
711 · TGPSC ACTIVITIES	4.62	1,200.00	(1,195.38)	0.0%
715 · CLOTHING ALLOWANCE	247.94	500.00	(252.06)	49.6%

## BENZIE SENIOR RESOURCES Statement of Financial Income & Expense Oct 2020 - Mar 2021

	Oct-Mar 2021	Budget	\$ Change	Percent Received or Expended
717 · DUES/SUBSCRIPTIONS	2,410.62	975.00	1,435.62	61.4%
720 - BAD DEBT	403.00	0.00	403.00	0.0%
721 · COMPUTER EXPENSES	11,590.05	12,248.00	(657.95)	47.3%
725 · FRINGE BENEFITS	42,584.38	51,384.00	(8,799.62)	25.4%
726 - FUNDRAISING/MARKETING EXP	2,646.49	2,750.00	(103.51)	46.4%
727 · SUPPLIES	19,742.28	15,500.00	4,242.28	63.7%
727.2 · OFFICE EXP	5,578.04	6,376.00	(797.96)	43.7%
727.3 - POSTAGE	1,797.19	2,462.00	(664.81)	41.8%
727.4 - ADVERTISING	5,317.89	2,500.00	2,817.89	106.4%
740 · FOOD	91,112.84	85,500.00	5,612.84	50.6%
819 · CONTRACTUAL	87,663.00	130,346.00	(42,683.00)	35.7%
820 · VOLUNTEER WAGES (IN-KIND)	34,448.30	39,600.00	(5,151.70)	43.5%
825 · VOLUNTEER EXPENSES	2,749.93	8,890.00	(6,140.07)	30.1%
850 · TELEPHONE	1,606.61	1,956.00	(349.39)	37.4%
861 · TRAVEL/MILEAGE/GAS	14,803.40	20,000.00	(5,196.60)	37.0%
900 · INTEREST EXPENSE	1,760.01	1,810.00	(49.99)	50.3%
910 · INSURANCE	23,887.56	20,750.00	3,137.56	52.0%
915 · PROJECTS	15,626.80	5,925.00	9,701.80	148.8%
920 · UTILITIES	13,069.81	13,745.00	(675.19)	48.4%
940 · DEPRECIATION EXPENSE	24,623.64	19,800.00	4,823.64	62.2%
980 · EQUIPMENT/REPAIRS	18,360.62	9,750.00	8,610.62	94.2%
980.1 - OUTDOOR MAINTENANCE	2,820.95	6,100.00	(3,279.05)	35.3%
981 · HDM VEHICLE MAINT/GAS	7,524.69	7,500.00	24.69	50.2%
980.2 - INDOOR MAINTENANCE	856.87	998.00	(141.13)	43.0%
TOTAL EXPENSE	838,164.65	965,304.00	(127,139.35)	42.0%
NET ORDINARY INCOME	153,223.49	45,829.00	107,394.49	
OTHER INCOME/EXPENSES				
OTHER INCOME				
990 · INTEREST/DIVIDEND INCOME	692.51	420.00	272.51	83.0%
999 - OTHER INCOME	109.72	0.00	109.72	
999.8 - GAIN ON ASSET	200.00	0.00	200.00	
TOTAL OTHER INCOME	1,002.23	420.00	582.23	119.0%

### BENZIE SENIOR RESOURCES Statement of Financial Income & Expense Oct 2020 - Mar 2021

	Oct-Mar 2021	Budget	\$ Change	Percent Received or Expended
OTHER EXPENSE				
999.1 · OTHER EXPENSE	150.00	251.00	(101.00)	30.0%
99999 - LEGAL EXPENSE	528.00	375.00	153.00	35.2%
TOTAL OTHER EXPENSE	678.00	626.00	52.00	27.1%
NET OTHER INCOME	324.23	(206.00)	530.23	
NET INCOME	153,547.72	45,623.00	107,924.72	

#### Benzie Senior Resources HDM/Cong comparison Units Served 2019-2020-2021

	FY 2019		FY 2	2020	FY 2021	
	HDM	CONG	HDM	CONG	HDM	CONG
October	5,320	2,252	4,814	1,942	5,451	774
November	5,690	1,736	4,711	1,500	6,644	666
December	4,985	1,424	4,404	1,275	6,490	682
January	3,555	1,318	4,812	1,706	5,658	638
February	4,369	1,296	3,903	1,445	5,616	579
March	4,359	1,694	4,416	1,044	6,212	671
April	4,748	1,802	5,582	710	ANTISE !!	
May	4,609	1,879	5,711	657		
June	4,622	1,682	5,281	696	NUMBER OF	
July	4,662	1,885	5,735	765		
August	4,594	1,811	5,403	670	P. W. Mark	
September	4,290	1,791	5,260	722		
			No. State		的。如果的此	
total meals	55,803	20,570	60,032	13,132	36,071	4,010







### BENZIE SENIOR RESOURCES Monthly Journal Entries

### March 2021

Trans #	Туре	Date	Num	Memo	Debit	Credit
113858	General Journal	03/11/2021	852	reclass payroll remibursements reclass payroll remibursements - bar stools for puzzle table reclass payroll remibursements - activity supplies	35.00 4.62	39.62
				<i>x</i>	39.62	39.62
114239	General Journal	03/31/2021	854	TO RECORD DEPRECIATION TO RECORD DEPRECIATION	4,103.94	4,103.94
					4,103.94	4,103.94
114270	General Journal	03/31/2021	855	TO RECORD PAYROLL SPREAD BY PROGRAM TO RECORD PAYROLL SPREAD BY PROGRAM	8,189,26 757.81 2,387.93 1,035.41 3,111.49 5,903.98	-,100.0-
				TO RECORD PAYROLL SPREAD BY PROGRAM TO RECORD PAYROLL SPREAD BY PROGRAM TO RECORD PAYROLL SPREAD BY PROGRAM TO RECORD PAYROLL SPREAD BY PROGRAM	1,699.09 1,439.42 556.38 1,219.28	9
				TO RECORD PAYROLL SPREAD BY PROGRAM TO RECORD PAYROLL SPREAD BY PROGRAM	1,219.28 1,116.47	27,416.32
				TO RECORD PAYROLL SPREAD BY PROGRAM TO RECORD PAYROLL SPREAD BY PROGRAM	574.33 67.22 204.15 93.29 257.34	
				TO RECORD PAYROLL SPREAD BY PROGRAM TO RECORD PAYROLL SPREAD BY PROGRAM	458.38 130.02 123.46 16.57 88.87 81.74	
				TO RECORD PAYROLL SPREAD BY PROGRAM		2,095.37
					29,511.69	29,511.69
114271	General Journal	03/31/2021	856	reclass ER MATCH 401k reclass ER MATCH 401k	141.26 158.19 14.65 40.36 18.95 79.21 153.14 46.94 40.21 16.69 54.87 263.48	1,027.95
	-	2			1,027.95	1,027.95
114272	General Journal	03/31/2021	857	TO RECORD PAYROLL INSURANCE DEDUCTION SPREAD BY P TO RECORD PAYROLL INSURANCE DEDUCTION SPREAD BY P	1,860.86	541.16 266.01 42.84 171.80 56.58 150.30 44.50 94.40 109.38 325.32 58.57
					1,860.86	1 960 96
114274	General Journal	03/31/2021	859	reclass mileage - ADMIN reclass mileage - HH	151.50 2,352.30	1,860.86
	·			reclass mileage		2,503.80
					2,503.80	2,503.80
114275	General Journal	03/31/2021	860	adjust Inventory to actual	229.99	
				adjust Inventory to actual adjust Inventory to actual adjust Inventory to actual adjust Inventory to actual		155.14 8.16 63.36 3.33

Page 1

15

### BENZIE SENIOR RESOURCES Monthly Journal Entries

March 2021

Trans #	Туре	Date	Num	Memo	Debit	Credit
					229.99	229.99
114344	General Journal	03/31/2021	861	TO RECORD INKIND WAGES	5,995.00	F 005 00
				TO RECORD INKIND WAGES TO RECORD INKIND WAGES TO RECORD INKIND WAGES	1,160.00	5,995.00 1,160.00
					7,155.00	7,155.00
TOTAL					46,432.85	46,432.85

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Page 2



# Benzie County Office of Emergency Management Emergency Management Activities for the months of February & March 2021

1.	<b>Region 7 Homeland Security Planning Board Meeting</b> The Region 7 Homeland Security Planning Board meetings are still being held via Zoom and were conducted on February 4 and March 11. Discussions for training and equipment funding were on the agendas.
	The State of Michigan EOC webinars for all local Emergency Managers was held on February 11 and 25, 2021 and March 11 and March 25, 2021. These meeting are keeping us up to date on State information (currently vaccination status) and other Counties working cohesively under the State of Emergency/Disaster.
2.	<b>CERT Activations</b> The Manistee CERT has also been assisting at Munson Manistee vaccination clinics. Meetings and trainings were held remotely in February and March.
3.	<b>Ironman September 12. 2021</b> Ironman received the permissions from most of the Townships surrounding Frankfort to develop a bike route. The route application will be sent to the County Road Commission, as it does move off of M22 and onto County roads now, to make up for the miles that could not be completed in the Township that did not approve participation. The bike route application should also have been sent to MDOT for closure and speed reduction approval. The swim route applications were sent to the MI DNR and USCG. I have had communications and meetings with Paul Oliver Hospital, Benzie EMS, marine response Agencies, local Fire Chiefs, and law enforcement officials regarding preparations for the event.
4.	<b>EOC COVID-19 Response</b> Vaccination clinic are available at multiple locations and times in Benzie. Manistee and Leelanau Counties. Scheduling is preferred and can be done on the Health Department websites. Anyone experiencing barriers with scheduling should call 2-1-1 or their local Senior Services Center for assistance.
5.	<ul> <li>Local Planning Team / Local Emergency Planning Committee</li> <li>LEPC meetings were held on February 16 and March 15, 2021. Offsite response plans for</li> <li>Graceland Fruit, AT&amp;T and the Platte River Fish Hatchery were completed and approved.</li> <li>LPT meeting February 25, 2021 was held, and the March 25, 2021 meeting was cancelled. Minutes are always available through the Office of Emergency Management.</li> </ul>
6.	<b>Rising Waters – Northern Exposure 2021</b> Benzie County participated in a statewide training exercise on March 16, 202. It tested EOC activation and MiCIMS and Communications capabilities testing. CERT also conducted some reunification training in coordination with the event. There are some elements that Benzie County still needs to fine tune as it applies to the EOC, but training exercises are meant to test abilities to make improvements.
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7.	<ul> <li>School Safety Workgroup</li> <li>The Benzie County School Safety Workgroup was scheduled to meet February 22, 2021.</li> <li>Benzie Central and Frankfort Elberta SROs are updating emergency response plans for their respective schools and working on extending service plans for the Lockdown USA and the current "boot" system.</li> <li>MSP Trooper Prichard and I also attended a lockdown drill at New Covenant Christian Academy in February.</li> <li>The SRO millage is scheduled to expire December 2021.</li> </ul>
8.	<b>Benzie County Lakeshore Erosion / High Water</b> "Water levels show that the lakes continue to track below levels from a year ago. However, projected levels indicate that water levels are above long-term April average levels on all lakes except Ontario" (USACE – weekly great lakes water level update - dated April 16)
9.	<ul> <li>EOC Community Project Funding</li> <li>On Tuesday March 30, 2021 I received an email from the MSP EMHSD grants office.</li> <li>"The federal Subcommittee on Homeland Security is seeking for Community Project Funding (CPF) requests. A CPF request that is approved will become an earmarked priority in the Fiscal Year 2022 federal appropriation. One eligible area to request a CPF is for construction or renovation of an Emergency Operations Center (EOC). State, local, and tribal governments are all eligible entities. Allowable costs must conform to allowable costs outlined in the most recent Emergency Operations Center Grant Program Notice of Funding Opportunity (attached for reference). Participation is entirely optional, and the opportunity has a very short turnaround time. To request a CPF, follow the instructions outlined in the attached EOC CPF Guidance and upload your request using the Smartsheet link included in the guidance and below. All Required Criteria included in the guidance must be addressed. To be considered, please submit your completed narrative request using the smartsheet link by 12:00 PM, Wednesday April 7, 2021."</li> <li>Due to the short turn-around time – I consulted with Administrator Deitch and Chair Roelofs as to whether I could move forward with submitting interest in the funding, based on upcoming considerations for Benzie County Central Dispatch space needs and a possible integration of the</li> </ul>

Office of Emergency Management into that space. I submitted the requested information via the link by the deadline. Because we do not have a current project underway with a defined budget, I am unsure if my request will be complete enough to meet the required guidelines, but the attempt was made.

#### 10. **Upcoming Events**

April 22, 2021 LPT (zoom) April 28, 2021 Little River Band Casino & Hotel - Large Vaccination Clinic event April 30 - May 2, 2021 - MSA Victims Services Advocate training May 6, 2021 - Region 7 Homeland Security Planning Board meeting Cancelled May 17, 2021 LEPC meeting. May 27, 2021 LPT meeting (may cancel) May 31, 2021 Memorial Day Holiday



Memo To:Board of CommissionersFrom:Jesse Zylstra, Solid Waste and Recycling CoordinatorDate:April 21st, 2021Subject:Recycling Coordinator's Activities



### • HHW/Electronics/Scrap Tire Collections -

\*2021 Collection Events scheduled for:

June 19<sup>th</sup> at the Frankfort High School and August 14<sup>th</sup> at the County Road Commission. \*All events are 9:00 am – 1:00 pm.

\*There will be NO SCRAP TIRE ONLY event in July. HHW/Electronics/Scrap Tire Collections will all take place at the same event(s).

\*Scrap Tires will be accepted at **\$1.00/TIRE.** This represents 50% of the actual cost of disposal and will utilize the remainder of the 2020 EGLE Scrap Tire Grant (\$1,588.50) allowing for one trailer at each event.

\*2021 Scrap Tire Cleanup Grant Application submitted in the amount of \$6,000.

### Ongoing Activities:

Cardboard Trailers – Monitoring and Scheduling as needed. New Steps Installed. County-wide Battery Bucket pickups and sorting. (**3,302 lbs**) Website and Brochures updated for 2021



BENZIE COUNTY CLERK BEULAH, MI 49617

Jesse Zylstra Solid Waste and Recycling Coordinator

### **BENZIE COUNTY**

### SOLID WASTE ADVISORY COMMITTEE

### MINUTES OF APRIL 7, 2021

MEMBERS PRESENT:	Annie Browning (Board Room) Evan Warsecke (Board Room)		
	David Schaffer (Zoom) Christopher Cote (Zoom) Marlene Wood (Zoom)		
	Todd Warren (Zoom)		
ABSENT:	None		
ALSO PRESENT:	Jesse Zylstra, Solid Waste Recycling Coordinator		

CALL TO ORDER: Evan Warsecke, called the meeting to order at 5:05 pm

APPROVAL OF THE AGENDA: Motion by Cote, seconded by Warren to approve the agenda. All Aye

**APPROVAL OF THE MINUTES OF THE JANUARY 27TH, 2021 REGULAR MEETING: Motion** by Cote, seconded by Schaffer to approve the minutes of the regular meeting as presented. All Aye

PUBLIC INPUT ON THE AGENDA: None

**COORDINATOR REPORT:** A report of the coordinator's activities and program updates was available to the committee for review and discussion.

Zylstra covered details of the current report, i.e. ongoing battery/electronics collections, website and brochures updated for 2021, Cardboard trailers are being cared for by Boy Scouts throughout the school year due to interrupted in person learning. Site attendants will be in place for the summer to help monitor 24/7 recycling sites throughout the County.

Zylstra reported dates and locations of HHW/ Electronics events are **Frankfort on June 19 and Honor on August 21**, **2021.** Covid safety protocol will be followed in conducting these events.

Zylstra reported that he applied for an EGLE Scrap Tire Grant in the amount of \$6,000.00

Zylstra continues to attend Regional SWAC meetings virtually and the MRC Conference will be held virtually this year.

### **BUSINESS:**

a. Vacancies and Appointments: Zylstra reported there is one vacancy on the SWAC. No reappointments at this time.

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b. **Current Financial Report:** Zylstra presented the SWAC with a current report for review and discussion. **Motion** by Wood, seconded by Warsecke to accept the report. All Aye.

DAWN OLNEY PENZIE COUNTY CLERK

APR 22 2021

- County Solid Waste Plan Amendment: Discussion took place regarding the 20-year-old County Plan and the uncertainty when/if funding will be available at the State Level. Wood made a Motion to set up a line item in next fiscal year's budget for \$10,000.00 to be allocated for a Plan Amendment. Schaffer seconded. All Aye.
- d. Transfer Station Update: Zylstra continues to keep the SWAC updated of ongoing operations at Bay Area Disposal which is zoned as direct haul only according to Inland Township Zoning. It remains noted that operation of a transfer station is not compliant with Benzie County's Solid Waste Plan. Zylstra reported that any tire regulations are handled at the State level, not County. He will keep SWAC up to date on any correspondence.

### Correspondence: None

With no other business before the board, a **Motion** to adjourn by Wood, seconded by Cote at 5:22 pm. All Aye

Next regular meeting is scheduled for Wednesday, June 30th, 2021 at 5:00 pm.

Minutes are respectfully submitted by Jesse Zylstra, Recycling Coordinator

Marlene Wood, Secretary

# ACTION ITEMS

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### SHERIFF PATROL AGREEMENT

AGREEMENT made this 2<sup>nd</sup> day of April, 2021, between the County of Benzie (hereinafter designated "County"), the Benzie County Sheriff (hereinafter designated "Sheriff"), and, Crystal Beach Cottager's Association, Benzie County, Michigan (hereinafter designated "C.B.C.A.").

### WITNESSETH

WHEREAS, Public Act 40 of 1967, as amended (MSA 5.916), MCL 45.406 (CL=29 Section 1351) and the PEOPLE v. Van Tubbergen, 249 Mich. App. 354, 366, 642 N.W. 2d 368, 374 (2002) authorizes the Sheriff to appoint Deputy Sheriffs to protect private interests,

AND WHEREAS, PA 486, 1978, MCLA 45.401 CL 29 Section 1346, MSA 5.911 Section 1346, MSA 5.911 Section 1, provides that Counties pay the salaries of Sheriff Deputies in lieu of fees,

AND WHEREAS, PA 237.1919, MCLA 45.401: MSA 5.911 provides that all fees collected by the Sheriff shall be paid to the County,

AND WHEREAS, MCLA 45.3 CL 29 Section 1101, MSA 5.283, provides Counties may make all necessary contracts in relation to the property and concerns of the County,

AND WHEREAS, the C.B.C.A. desires to enter into an agreement with the County for additional police protection by the Sheriff on its premises.

NOW, THEREFORE, in consideration of the promises and covenants and conditions hereinafter contained, IT IS HEREBY AGREED by and between the parties as follows:

- The County, under the authority of the aforementioned Public Acts and Michigan Statutes, hereby calls upon the Sheriff to furnish additional special police protection from 1851 S. Shore East to 2744 S. Shore East, for enforcement of all State Laws, subject to the terms and conditions hereinafter contained.
  - a. Along the aforesaid route to be patrolled, the Sheriff shall have discretion in deciding the portions of the total patrol time to be spent on the route based on where, in his professional judgment, the greatest hazards exist.
- 2. Within the limitations of available manpower, the Sheriff shall provide one Deputy Sheriff up to ten (10) hours per week patrol time, with one (1) hour in the morning before noon and the other one (1) hour in the afternoon with the exact times per day of the week to be decided by the Sheriff on the basis of his best professional judgment in regard to hazard times.
- 3. The Sheriff agrees that the C.B.C.A. patrol shall spend at least 90% of available time in assignment of <u>random stationary radar</u> traffic enforcement where speeding is most likely to occur, when not responding or investigating complaints generated in the patrol area.
- 4. All deputy patrols shall be between the hours of 8:00 AM and 9:00 PM unless needs demand additional time changes.
- 5. The C.B.C.A. agrees to give the Sheriff a one (1) week notice of any additional time or change needed, subject to the limitation in paragraph 8.

- 6. All deputy patrols shall be maintained by a deputy who is a certified police officer in accordance with the MI Commission on Law Enforcement Standards (MCOLES).
- 7. All deputy patrols shall be operated by a sworn Deputy Sheriff in full uniform.
- The C.B.C.A. shall reimburse the County of Benzie Forty-Seven Dollars (\$47.00) for each hour or part thereof for fractional hours; provided, however, the total amount required to be paid shall not exceed: (\$4,700.00) the amount required for a total of 100 hours. C.B.C.A. agrees to pay fifty percent (50%) (\$2,350.00) of the total proposed contract before service commences on July 1, 2021.
- 9. The patrols shall commence on July 1, 2021, and continue through Monday September 6, 2021, or sooner, subject to the needs of the C.B.C.A.
- 10. The normal Sheriff's police protection shall be continued throughout the County and shall not be reduced as a result of the agreement contained herein, or as a result of additional police services provided herein.
- 11. The Deputy Sheriffs shall not be utilized by the C.B.C.A. for functions or duties other than those of a law enforcement or police protection nature.
- 12. All Deputies shall be full-time Deputy Sheriffs and be directly accountable to the Sheriff.
- 13. The Sheriff shall provide to the C.B.C.A. biweekly accounting of the hours, which the deputies have worked in accordance with this agreement. These biweekly reports shall include the applicable <u>stationary radar</u> hours so performed and in addition tickets and warnings issued. Billing for 2<sup>nd</sup> half payment (\$2,350.00) shall be on or about August 31<sup>st</sup>, 2021.
- 14. The C.B.C.A. shall draft a check payable to the County of Benzie and shall forward that document to the Benzie County Sheriff's Department, 505 S. Michigan Ave, Beulah, Michigan 49617, after services have been rendered to the C.B.C.A.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and date first above written.

County of Benzie:

Bob Roelofs, Chair Kvle Rosa, Sherif élian Sancon William Sankbeil - Chair, CBCA

C.B.C.A:

### SHERIFF PATROL AGREEMENT

# AGREEMENT, made this 2<sup>nd</sup> day of April 2021, between the County of Benzie (hereinafter designated "County"), the Benzie County Sheriff (hereinafter designated "Sheriff") and Lake Township, Benzie County, Michigan (hereinafter designated "Lake Twp."). WITNESSETH

WHEREAS, MCL 41.181 authorizes a township to contract with the Sheriff for special police protection with the boundaries of the township,

AND WHEREAS, PA 486, 1978, MCLA 45.401 CL=29 Section 1346, MSA 5.911 Section 1346, MSA 5.911 Section 1, provides that Counties pay the salaries of Sheriff Deputies in lieu of fees,

AND WHEREAS, PA 237.1919, MCLA 45.401: MSA 5.911 provides that all fees collected by the Sheriff shall be paid to the County,

AND WHEREAS, MCLA 45.3 CL 29 Section 1101, MSA 5.283, provides Counties may make all necessary contracts in relation to the property and concerns of the County.

AND WHEREAS, the Lake Twp., Benzie County, Michigan desires to enter into an agreement with the County for additional police protection by the Sheriff in the Twp. of Lake.

NOW, THEREFORE, in consideration of the premises and covenants and conditions hereinafter contained, IT IS HEREBY AGREED by and between the parties as follows:

- 1. The County, under the authority of the aforementioned Public Acts and Michigan Statutes, hereby calls upon the Sheriff to furnish additional special patrol protection in the Township of Lake for enforcement of all State laws, subject to the terms and conditions hereinafter contained.
- 2. In the aforesaid area to be patrolled, the Sheriff shall have discretion in deciding the portions of the total patrol time to be spent on the various route portions based on where, in his professional judgment, the greatest hazards exist or as requested by the Lake Twp. Supervisor.
- 3. Within the limitations of available manpower, the Sheriff shall provide one Deputy for extra patrol.
- 4. The extra patrol shall be from as needs demand. The area of patrol shall be: M-22 Platte River Bridge and Birch Trail Rd. (Illegal parking in No Parking Zones and parking with two wheels on the road of Birch Trail impending traffic.) Lake Michigan Road including drive through Lake Twp. Parking lot. Deadstream Road from M-22 to Township limit near Miller's Resort Sign. Sutter Road, Crystal Drive and the complete Township.
- 5. Lake Twp. agrees to give the Sheriff a one (1) week notice of any additional time or change needed, subject to the limitation in paragraph 8.
- 6. All deputy patrols shall be supervised by a Command Officer.

1 | Page

- 7. A sworn Deputy Sheriff in full uniform shall operate all deputy patrols.
- 8. Lake Twp. shall reimburse the County of Benzie the sum Forty-Seven Dollars (\$47.00) for each hour or part thereof for fractional hours; provided, however, the total amount of contract shall be 320 hours bringing the final total due to Fifteen Thousand, Forty Dollars (\$15,040.00). Lake Township agrees to pay 50% of the total agreement amount before services commence on June 12, 2021 and final payment by September 15, 2021
- 9. The patrols shall begin on Memorial Day Weekend May 29, 30, 31, 2021 then commencing for the summer on June 12, 2021 through September 6, 2021 weekends, or sooner, subject to the needs Lake Township.
- 10. The normal Sheriff's police protection shall be continued throughout the County and shall not be reduced as a result of the agreement contained herein, or as a result of additional police services provided herein.
- 11. The Deputies shall not be utilized by Lake Twp. for functions or duties other than those of a law enforcement or police protection nature.
- 12. All Deputies shall be sworn Deputy Sheriffs and be directly accountable to the Sheriff.
- 13. The Sheriff shall provide to Lake Twp. a periodic accounting of the hours, which the deputies have worked in accordance with this agreement.
- 14. Lake Twp. shall draft a check payable to the County of Benzie for Fifty Percent (50%) and shall forward that document to the Benzie County Sheriffs Office, 505 S. Michigan Ave, Beulah, Michigan 49617, after services have been rendered to Lake Township.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and date first above written.

Bob Roelofs, Chair Dalo Guiloffs Kyle Rosa, Sheriff Anna Grobe, Supervisor Anna Liobe 4/7/2021

Lake Township:

County of Benzie:

2 | Page

### SHERIFF PATROL AGREEMENT

AGREEMENT, made this 15th day of April 2021, between the County of Benzie (hereinafter designated "County"), the Benzie County Sheriff (hereinafter designated "Sheriff") and the Village of Beulah, Benzonia Township, Benzie County, Michigan (hereinafter designated "Village of Beulah").

### WITNESSETH

WHEREAS, MCL 51.76 authorizes a city or a village to contract with the Sheriff for special police protection with the boundaries of the city or village,

AND WHEREAS, PA 486, 1978, MCLA 45.401 CL=29 Section 1346, MSA 5.911 Section 1346, MSA 5.911 Section 1, provides that Counties pay the salaries of Sheriff Deputies in lieu of fees,

AND WHEREAS, PA 237.1919, MCLA 45.401: MSA 5.911 provides that all fees collected by the Sheriff shall be paid to the County,

AND WHEREAS, MCLA 45.3 CL 29 Section 1101, MSA 5.283, provides Counties may make all necessary contracts in relation to the property and concerns of the County.

AND WHEREAS, the Village of Beulah, Benzie County, Michigan desires to enter into an agreement with the County for additional police protection by the Sheriff in the Village of Beulah.

NOW, THEREFORE, in consideration of the premises and covenants and conditions hereinafter contained, IT IS HEREBY AGREED by and between the parties as follows:

- 1. The County, under the authority of the aforementioned Public Acts and Michigan Statutes, hereby calls upon the Sheriff to furnish additional special patrol protection in the Village of Beulah for enforcement of all State laws, subject to the terms and conditions hereinafter contained.
- 2. In the aforesaid area to be patrolled, the Sheriff shall have discretion in deciding the portions of the total patrol time to be spent on the various route portions based on where, in his professional judgment, the greatest hazards exist or as requested by the Village of Beulah President.
- 3. Within the limitations of available manpower, the Sheriff shall provide one Deputy for extra patrol.
- 4. The Deputy will work up to two (2) days per week, four (4) hours a day, with one being Friday, and one being Saturday: The Deputy will work up to two (2) days per week, four (4) hours a day, with one being Friday, and one being Saturday. The schedule for HOLIDAY weekends is as follows:
  - a. July 4<sup>th</sup>, 2021: July 2,3,4,5 2021 will be eight (8) hours shifts, for a total of thirtytwo (32) hours.
  - b. Labor Day weekend: September 3, 4, 5, & 6, 2021 will be eight (8) hours shifts for a total of thirty-two (32) hours.
  - c. All other weekends are to be scheduled for 4 hours on Fridays and Saturdays for a total eight (8) hours total of other weekends are sixty-four (64) hours. Please add an additional eight (8) hours covering the Beulah Art Fair.
  - d. Grand total for the summer schedule hours will be one-hundred-thirty-six (136) hours. Total amount due: 32+32+64+8=136 hours x \$47.00 per hours = \$6,392.00.

# 5. THIS SCHEDULE CAN BE CHANGED AT THE REQUEST OF THE VILLAGE OF BEULAH PRESIDENT

- 6. Village of Beulah agrees to give the Sheriff a one (1) week notice of any additional time or decrease in time.
- 7. All deputy patrols shall be supervised by a Command Officer.
- 8. A sworn Deputy Sheriff in full uniform shall operate all deputy patrols.
- 9. All Deputy patrols shall be between the hours of 4 PM (1600 hours) and 3 AM (0300 hours) during patrol time listed in Section 4c, unless needs demand additional time changes
- 10. The Village of Beulah shall reimburse the County of Benzie the sum Forty-Seven Dollars (\$47.00) for each hour or part thereof for fractional hours; provided, however, the total amount of contract shall be 136 hours bringing the final total due to \$6,392.00 (Six Thousand Three Hundred Ninety-Two Dollars and no cents). The Village of Beulah agrees to pay 50% of the total agreement amount before services commence on July 2, 2021 and final payment by September 15, 2021.
- 11. The patrols shall begin on July 2, 2021 and continue through September 6, 2021, or sooner, subject to the needs of the Village of Beulah.
- 12. The normal Sheriff's police protection shall be continued throughout the County and shall not be reduced as a result of the agreement contained herein, or as a result of additional police services provided herein.
- 13. The Deputies shall not be utilized by Village of Beulah for functions or duties other than those of a law enforcement or police protection nature.
- 14. All Deputies shall be sworn Deputy Sheriffs and be directly accountable to the Sheriff.
- 15. The Sheriff shall provide to the Village of Beulah a periodic accounting of the hours, which the deputies have worked in accordance with this agreement.
- 16. The Village of Beulah shall draft a check payable to the County of Benzie for Fifty Percent (50%) and shall forward that document to the Benzie County Sheriffs Office, 505 S. Michigan Ave, Beulah, Michigan 49617, after services have been rendered to the Village of Beulah.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and date first above written.

County of Benzie:

Bob Roelofs, Chair

Kyle Rosa, Sheriff

Village of Beulah

Dan Smith, President

### **Dawn Olney**

From:	Rebecca Hubers
Sent:	Tuesday, April 20, 2021 10:26 AM
То:	Dawn Olney
Subject:	BOC Agenda Action Item - EM CERT Tribal Council Allocation of 2% funds application.
Attachments:	2% GTB CERT application- First Aid - May 21.docx; 2% application First Aid 2021 - budgeted list attachment.docx

Good morning,

Attached is an application to the Grand Traverse band of Ottawa and Chippewa Indians Tribal Council for allocations of 2% funds.

The request is being made through the Benzie County Office of Emergency Management for the Community Emergency Response Team (CERT).

The application, if approved by the Board of Commissioners, requires the signature of the Board Chair.

Can we please put this on the Action Items agenda for April 27, 2021?

Thank you

### Rebecca S. Hubers

Rebecca S. Hubers Benzie County Central Dispatch Director Benzie County Emergency Management Coordinator 448 Court Place Room 134 Beulah, MI 49617

Phone: (231) 882-0567 Fax: (231) 882-0568

e-mail <u>rhubers@benzieco.net</u> web site: <u>http://www.benzieco.net</u> Facebook: BenzieOEM Twitter: @BenzieCountyOEM

# CodeRED<sup>®</sup>

WEATHER WARNING Click to learn more about receiving emergency alert messages from Benzie County Office of Emergency Management

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### Tribal Council Allocation of 2% Funds Application Form

### **PLEASE NOTE:**

Under the terms of the consent decree, which settled *Tribes v. Engler* (Case No. 1:90-CV-611, U.S. Dist. Ct., West. Dist. Mich.), the Grand Traverse Band of Ottawa and Chippewa Indians, as defined in the stipulation, has agreed to pay 2% of its video gaming revenue to <u>local units of government</u> (i.e., local township, village, city, county board of commissioners, public school system).

### \*ONLY APPPLICATIONS FROM LOCAL UNITS OF GOVERNMENT LOCATED WITHIN GTB'S 6-COUNTY SERVICE AREA WILL BE CONSIDERED FOR 2% FUNDING

1.	Allocation Cycle: X	_ JUNE – New submission date, Postmarked by	y <u>MAY 31st</u>
		_ DECEMBER – New submission date, Postm	arked by <b>NOVEMBER 30th</b>
2.	Name of Applicant: Benzie Co	unty Office of Emergency Management - Com	munity Emergency Response Team
	Address: 448 Court Place Roo	m 134	
	Beulah, Michigan 49	517	
	Phone #: 231-882-0567	Fax #: <u>231-882-0568</u>	
	Printed Name: Bob Roelofs		
•	(Signa	ure of local unit of government official; e.g., co isor, village president, college president, school	
	Title: Chair, Benzie County I	Board of Commissioners	
	E-mail address: <u>broelofs@ben</u>	zieco.net	
	Printed Name of contact persor	: Rebecca Hubers	×
	Telephone #:231-882-0567	Fax #: <u>231-882-0568</u>	
	E-mail address: rhubers@benz	eco.net	
3.	Type of Applicant:	Local Government	Local Court
	Township	X County Commissioner	Road Commission
	Public School District	College	Charter School
	Public Library	Sheriff/Police Department	Fire Department
	501c3 applying throug	h local unit of government (name):	

Fiscal Data:	Amount Requested:	\$	6655.48	Perce	nt: <u>100</u>	_ %
	Local Leveraging: (Match)	\$		Perce	nt:	_ %
	Total Budget:	\$	6655.48	_ Perce	nt: <u>100</u>	_ %
Target Populati	on numbers: 25	Childre	en <u>84</u>	Adults	<u>4</u> 4	_Elders
				•	fit from C	_ Others ERT when requested
	Target Populati (Indicate the number of G	Local Leveraging: (Match) Total Budget: Target Population numbers: <u>25</u> (Indicate the <u>153</u> number of GTB Additional	Local Leveraging:       \$	Local Leveraging:       \$	Local Leveraging:       \$       Perce         (Match)       Total Budget:       \$ 6655.48       Perce         Target Population numbers:       25       Children       84       Adults         (Indicate the number of GTB       153       Total GTB member Community	Local Leveraging:       \$

 6.
 Counties Impacted:
 Antrim
 X
 Benzie
 Charlevoix

 Grand Traverse
 Leelanau
 Manistee

7. Brief Description (purpose of funding); include statement of need: Benzie County Office of Emergency Management is acting as the fiduciary for this application for Tribal Council Allocation of 2% Funds by the Benzie County CERT (Community Emergency Response Team). The request is for funding to provide updated Heart Saver CPR and First Aid training for approximately 25 CERT volunteers or for those who do not need the whole course a CPR refresher course for approximately 5 CERT volunteers. Additionally there is an attached budget breakdown for the purchase of first aid and first responder equipment that is needed or in need of replacement; including radio batteries, headlamps, and a triage treatment area tarp kit for mass casualty incidents.

Benzie County CERT currently has 47 volunteer members. They work and train and have cross membership with Manistee CERT who supports 28 volunteer members. The mission of CERT is to educate the community on preparedness and act as trained responders, supporting emergency response agencies. Activities include responding to search and rescue incidents, disaster damage assessment, community outreach for emergency preparedness, vaccination center assistance, community sheltering during emergency or disaster instances, and expanding responder resources. The Benzie CERT has volunteers living and responding in Grand Traverse, Leelanau, Manistee, and Benzie Counties. They are all members of the Michigan Volunteer registry and are prepared respond statewide when requested.

CERT is not supported with regular budgeted funding from the County, State or Federal Government although they are recognized as resource. CERT is dependent on requesting for grant funding, donations, or working for donations at sponsored community events. In most instances the volunteers purchase their own first aid and response equipment along with personal costs accrued by traveling to deployments and trainings. The funding requested in this Tribal Council Allocation of 2% Funds will provide basic equipment and training directly to the volunteers to assist them with their deployments and response into the community. Their education, training and response directly benefits their whole community and is not specific to Benzie County.

- 8. This question only pertains to Indian Education Programs of Public School Systems. If you are not an Indian Education Program of a Public School system, skip to question 9.
  - (a) Program formula: (1) \$5,000, up to \$10,000 per school district + (<u>\$1,000, up to \$1,500</u> x # of GTB member students) = allocation. The increase to the formula will be determined by the previous timely 2% report received, and the data provided within the report on the success of the school's Indian Education Program as a result of the 2% allocation.

<u>Please note</u>: 1) In completing this section, only provide the student numbers of currently enrolled GTB members; do not include the general Native American data of your school system; and 2) there will be a cap of \$100,000, up to \$125,000 per school, based on the school's GTB membership count and data provided within the 2% report received from the previous year.

- (b)
   Recommendation from Parent Committee:
   YES \_\_\_\_\_NO

   Please have the Parent Committee sign the attached Certification Form.
- (c) Describe parent involvement in project:
- (d) Does the school receive Title VII Indian Education Funds? \_\_\_\_\_ YES \_\_\_\_\_ NO
   If yes, how much: \_\_\_\_\_\_
- 9. What are the start and completion dates of the proposed project?
   Start <u>Upon Receipt</u> Completion <u>120 days from receipt depending on equipment availability.</u>
- 10. Has applicant received prior awards through the Tribe's 2% funding allocation?

X (Benzie County Office of Emergency Management) YES \_\_\_\_\_ NO. If yes, please list the start and end

dates and amount:

May 2019 - Jan 2020 and amounts: \$4835.00

Nov 2018 - March 2019 and amounts: \$7281.00

July 2017 - Dec 2017 and amounts: \$6000.00

11. Is the proposed project new X or a continuation project ??

If this is a continuation project, please explain why there is a need to continue funding:

12. If the previous project has been completed, did you submit your 2% report? X YES NO.

The 2% report must be submitted one year from the date you received your 2% award. If your report has not been submitted, <u>your current application will not be considered!</u> 2% Reports are mandatory for future grant considerations. Mail your 2% report to: Attn: 2% Reports; GTB, 2605 N.W. Bay Shore Drive, Peshawbestown, MI 49682.

- 13. Impact of Gaming on local program: (e.g., increase in student population, resulting from increase in Tribal employment or increase in emergency services to Casino patrons).
  Our rural community is home to many individuals who seek employment and entertainment at local casinos. Our community also supports visitors seeking casino experiences. These community visitors and members are our friends and family, and it is our mission to ensure all of their safety. Local casinos provide a significant economic and social development boost to the region, thus enhancing the well-being of the communities we call home.
- 14. How will the success of the project be assessed (evaluation plan)? <u>Success will be assessed through the</u> <u>completion of training by the volunteers that attend the training as well as the purchase and distribution of first aid</u> <u>supplies and equipment.</u>
- 15. If new staff is required, will preference be given to Native American applicants?
   X\_\_\_\_YES \_\_\_\_NO
- Budget: Please attach a one-page itemization of the planned budget. Include explanation for each category of the budget. Attached

### **IMPORTANT!! BEFORE YOU MAIL YOUR 2% APPLICATION, PLEASE REMEMBER TO:**

- 1) Execute authorized signature on first page, question #2.
- 2) Attach 1-page budget
- Attach Parent Committee Certification Form if application is from an Indian Education/Title VII Program.
- 3) Submit by appropriate deadline:
  - If for June cycle, postmarked by May 31st.
  - If for December cycle, postmarked by November 30th.

Mail completed 2% applications to:

Attention: 2% Program Grand Traverse Band of Ottawa and Chippewa Indians 2605 N.W. Bay Shore Drive Peshawbestown, MI 49682

If you have any questions, please call 231-534-7601.

Grand Traverse Band of Ottawa and Chippewa In	d Chippewa Indians 2% Indian Education Parent Committee Certification Form	tion Form
<u>Instructions</u> : By filling out this form, you are certifying tha district's Indian Education/Title VII program.	By filling out this form, you are certifying that only one 2% application is being submitted for your school district's Indian Education/Title VII program.	our school
We affirm that we have participated in providing in Traverse Band of Ottawa and Chippewa Indians (GTB).	in providing information regarding the content of this 2% application for the Grand lians (GTB).	ne Grand
We affirm that previous 2% reports have been subn GTB.	We affirm that previous 2% reports have been submitted to GTB for 2% funding that this school district has received from	eived from
As current members of this school district's Parent Commic certify that this 2% application is being submitted on behalf of the District.	As current members of this school district's Parent Committee for the Indian Education Program/Title VII, we approve of and that this 2% application is being submitted on behalf of the (Name of school district) School	approve of and _ School
Print Name	Sign Name	Date
Print Name	Sign Name	Date
Print Name	Sign Name	Date
Print Name	Sign Name	Date
Print Name	Sign Name	Date
Print Name	Sign Name	Date

Revised 2% form - approved at the September 20, 2017, Tribal Council Regular Session

Page 5 of 5

Attachment: Budget CERT First Aid training and supplies

Tribal Council Allocation of 2% Funds application request = Total \$6655.48

### Heart Saver CPR & First Aid training class \$95 X25 = \$2375.00

### 4 Hr CPR refresher class \$50 x 5 = \$250.00

Approximately 25 Volunteers require CPR/First Aid training either as a new volunteer or as a refresher. For those that already posses a higher level of medical training a CPR only refresher is requested at a cost and time savings.

### AED replacement pads = \$67.00

CERT has purchased their own AED that is stored in their response trailer to all deployments. There is a need for replacement pad if the original set should be utilized or expire.

### First Aid Kit Supplies X40 (mfasco.com) (except only 20 bags) = \$1,445.20

CPR pocket masks in case = \$208.80

4" Olaes modular bandages = \$398.00

4x24 flexible splint = \$160.00

Small sharps container = \$104.00

Replacement Aid bags (20) = \$302.40

Scissors = \$72.00

### **Stop the Bleed Basic Kit** \$60.99 x 10 = **\$609.90**

All CERT members are provided with and carry First Aid kits to use during deployments if needed. CERT does receive some donated supplies to keep these kits stocked but some kits require additional or replacement supplies as listed.

### Triage treatment area tarp kit \$668.46 x 1 = \$668.46

The Benzie area is lacking a simple triage kit that could assist in the event of a mass-casualty event. CERT plans to implement triage training for mass-casualty events to assist responding agencies.

### Headlamps 40 x \$18 = \$720.00

### Yaesu replacement radio batteries 8 x \$28.75 = \$230.00

### Motorola replacement radio batteries 8 x \$23.74 = \$189.92

### Estimated shipping costs from all vendors - total \$300.00

Due to lack of funding, necessary items like headlamps for searchers or communication radio batteries sometimes are not prioritized. There is hope that enough funding will allow CERT to stock up and distribute this needed equipment. THANK YOU



This Agreement is entered into as of 6/1/2021 between Benzie County, on behalf of Benzie County EMS, MI, hereinafter referred to as BCEMS, and Fire Recovery EMS, LLC, hereinafter referred to as FR EMS.

WHEREAS, BCEMS has determined that it is in their best interest to retain the services of an outside billing service to collect monies for services rendered by BCEMS.

WHEREAS, FR EMS does hereby hold itself as being ready and able to perform a billing service program and has experience and expertise in billing, processing and collecting accounts receivable for medical transportation services as described herein.

NOW, THEREFORE, in consideration of the aforementioned promises and mutual covenants and promises stated herein, the parties hereby agree as follows:

- 1. BCEMS hereby appoints FR EMS for the term hereof as its true and lawful billing agent to provide reasonable and necessary billing, bill processing and fee collection for its various medical transportation services (the "Accounts"). FR EMS shall bill for these services under the name and provider number of BCEMS. Without limiting the generality of the foregoing, FR EMS shall:
  - a. Prepare and submit all initial claims and bills for BCEMS promptly upon receipt thereof.
  - b. Review and attempt to collect on all open claims for BCEMS promptly upon receipt thereof.
  - c. Assist BCEMS in identifying all necessary documentation in order to process and bill the Accounts.
  - d. Receive, deposit, and post all payments to a bank account designated by BCEMS.
  - e. Respond to and follow up with all patients, payors and insurance plans and to all messages or inquiries from a patient or third-party payor.
  - f. Meet, as needed, with representatives of BCEMS to discuss results, problems and recommendations.
  - g. Except for any confidential and proprietary collection process and methods of FR EMS, provide any BCEMS-designated collection agency with the data necessary for collection services to be performed when an Account has been determined by parameters chosen by BCEMS to be appropriate for such a referral.
- 2. <u>Accounts Receivable Services</u>. FR EMS agrees to expend all commercially reasonable and lawful efforts and resources to collect all Accounts. Any Accounts deemed uncollectable by FR EMS shall be referred to an agency designated by BCEMS specifically for collection purposes.
- 3. <u>Reports</u>. FR EMS agrees to provide BCEMS monthly reports, which shall set forth the status and progress of all outstanding Accounts in a format reasonably acceptable to BCEMS. FR EMS will also provide such other special reimbursement reports as may be requested or required from time to time by BCEMS and mutually agreed upon by the Parties.

4. <u>Compliance</u>. FR EMS agrees at all times to perform services hereunder in strict compliance with all applicable state, federal and local laws. Further, coding services shall be performed in accordance with the appropriate payor guidelines and regulatory requirements. In the event that any term of this Agreement violates any state or federal law, the Parties agree to amend this Agreement as appropriate.

FR EMS will enter into billing system, any and all ambulance trips received from BCEMS. FR EMS shall abstract, from the documentation provided by BCEMS, all diagnosis and procedure information necessary to determine the level and type of service provided, any billable diagnostic and therapeutic procedures performed, any billable supplies and ancillary services rendered, and the appropriate diagnosis codes to be billed for all ambulance run information provided to FR EMS by the BCEMS for that purpose.

FR EMS shall perform nightly system back-ups and shall have the ability to quickly restore billing system data in the event of a system outage or technology issue.

FR EMS shall provide electronic billing of Medicare, Medicaid, Insurance claims, including 3<sup>rd</sup> party payors, when applicable. It is the responsibility of BCEMS to inform FR EMS of any changes in the company's status that would affect billing.

5. FR EMS will invoice all patients as directed by BCEMS, in accordance with strict compliance to State and Federal programs.

Patient invoicing will be done on a billing form specific for BCEMS.

Private pay invoicing/collection activities will be conducted on the following standard schedule:

1 <sup>st</sup> invoice	within 3 days of receipt
2 <sup>nd</sup> invoice	30 days after 1 <sup>st</sup> invoice
3 <sup>rd</sup> invoice	30 days after 2 <sup>nd</sup> invoice
Automated phone call	10 days after 3 <sup>rd</sup> invoice
Final notice	20 days after 2 <sup>nd</sup> invoice
Collections or W/O review	20 days after final notice

An insurance request form accompanies all invoices. Bill schedules may vary based on parameters set by BCEMS.

Collection agency or write off if no results from above as pre-determined by BCEMS.

All monies received by FR EMS on behalf of BCEMS will be posted to the patients' accounts on a schedule set forth by BCEMS. All checks will be made payable to BCEMS. It is the responsibility of BCEMS to notify FR EMS of any payments and/or documents pertaining to billing received at BCEMS relating to the services heretofore described.

- 6. FR EMS will maintain an 800-phone line for the purpose of customer service. This line will be staffed Monday through Friday from 8:30 am to 7:30 pm Central time. FR EMS will promptly respond to all BCEMSs' service recipient concerns related to all billing practices conducted herein.
- 7. FR EMS will submit monthly reports detailing the transports billed from the previous month. It is the responsibility of BCEMS to verify these reports and provide FR EMS with any missing data. All reports currently within the software of FR EMS's billing system will be provided to BCEMS at no additional cost.

FR EMS shall recognize and comply with the right of authorized BCEMS representatives to review any and all payment records pursuant to claims and/or collection procedures conducted herein. BCEMS shall have the right to audit such reports at reasonable times.

- 8. BCEMS agrees to pay FR EMS in accordance with the following fee schedule for the aforementioned services. FR EMS shall be paid a fee of 5.45 percent (5.45%) of all payments collected.
  - a. Payments to FR EMS shall be based upon revenues received and collected (less any refunds processed) in the preceding month. FR EMS will provide a monthly billing to BCEMS calculating amounts owed to FR EMS based upon the above stated formula.
  - b. Failure to pay FR EMS within forty-five (45) days of the monthly invoice may constitute immediate termination of the contract and possible legal action at the cost of BCEMS.
  - c. BCEMS agrees to provide all necessary supporting documentation required for applicable payors to process a claim.
  - d. BCEMS agrees to ensure all pre/post approvals are obtained for applicable payors.
  - e. BCEMS agrees to take full responsibility for recoupments, overpayments and refunds to payors resulting from audits and overpayments.
  - f. BCEMS agrees to work directly with facilities when collecting on outstanding balances.
  - g. If BCEMS determines it is in their best interest to use a collection agency. BCEMS will negotiate and maintain its own contract with the collection agency regarding their fees and services.
  - h. It is the sole determination of BCEMS as to fees for services that will be charged to its patients and/or facilities.
- 9. This Agreement shall be effective on the date hereof and shall remain in full force and effect for a term of one (1) year. Thereafter, this Agreement shall be automatically renewed for subsequent one (1) year periods subject to the termination rights herein. All terms and provisions of this Agreement shall continue in full force and effect unless otherwise modified. Notwithstanding anything to the contrary in this Agreement, either party may terminate this Agreement without cause and without penalty at any time by giving the other party sixty (60) days written notice.
- 10. FR EMS maintains General Liability \$1,000,000 per occurrence / \$2,000,000 aggregate; Commercial Auto w/hired non-owned coverage \$1,000,000; Workers Compensation \$500,000/\$500,000/\$500,000; Professional Liability of \$1,000,000; Employment Practices Liability \$250,000. FR EMS shall provide to the County at the time this Agreement is returned by it for execution, with 2 copies of certificates of insurance for each of the policies mentioned above. If so requested, certified copies of policies shall be furnished.
- 11. If this contract is terminated prior to its completion, BCEMS allows FR EMS to continue collections efforts for a period of 6-months following the contract termination, unless other arrangements have been agreed to by both parties in writing. BCEMS understands that they will be

responsible to pay FR EMS their commission on their collections during this time period in accordance with section 8.

Proper notice may be given by certified or registered mail to:

Patrick J. Mannix Chief Executive Officer Andres Medical Billing, Ltd. 3223 N. Wilke Road Arlington Heights, IL 60004

OR TO:

- 12. <u>Indemnification</u>. FR EMS agrees to indemnify BCEMS, its agents, officers, directors, employees, subsidiaries, parents, and affiliates from any and all liabilities, costs, damages, and/or penalties, including reasonable attorneys' fees, resulting from any improper coding of claims and any other violations of this Agreement.
- 13. Nondiscrimination. The parties, as required by law and/or the Benzie County Equal Opportunity Employment/Nondiscrimination Policy, shall not discriminate against a person to be served or an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, gender identity, sexual orientation, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. The parties shall adhere to all applicable Federal. State and local laws, ordinances, rules, regulations and policies prohibiting discrimination. Breach of this section shall be regarded as a material breach of this Agreement. In the event that a party is found not to be in compliance with this section, the other party may terminate this Agreement effective as of the date of delivery of written notification to the noncomplying party.
- 14. Independent Contractor. It is expressly understood and agreed that FR EMS is an independent contractor. The employees, servants and agents of FR EMS shall in no way be deemed to be and shall not hold themselves out as the employees, servants or agents of BCEMS. FR EMS's employees, servants and agents shall not be entitled to any fringe benefits of BCEMS such as, but not limited to, health and accident insurance, life insurance, paid vacation leave, paid sick leave or longevity. FR EMS shall be responsible for paying any salaries, wages or other compensation due its employees for services performed pursuant to this Agreement and for the withholding and payment of all applicable taxes, including, but not limited to, income and social security taxes to the proper Federal, State and local governments. FR EMS shall carry workers' compensation insurance coverage for its employees, as required by law and shall provide the Lessee with proof of said coverage.
- 15. Governing Law, Jurisdiction and Venue. This Agreement shall be subject to, governed by, and construed according to the laws of the State of Michigan. It is expressly understood and agreed that any legal or equitable action that arises out of or regarding this Agreement shall be in Michigan Courts whose jurisdiction and venue shall be established in accordance with the statutes of the State of Michigan and Michigan Court Rules. In the event any action is brought in or moved to Federal

Court, the venue for such action shall be the Federal Judicial District of Michigan, Western District, Southern Division.

- 16. Modification. Any alterations, variations, modification, or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing, signed by the authorized representatives of BCEMS and FR EMS and attached to this Agreement.
- 17. Assignment and Subcontracting. FR EMS shall not assign this Agreement, or any part thereof, nor shall FR EMS sub-contract this Agreement, or any part thereof, without the prior written approval of BCEMS. Such prohibition shall also apply to any assignment by way of sale, merger, or acquisition of FR EMS without the prior written approval of BCEMS.
- 18. Severability. If any part of this Agreement is declared by any Court having jurisdiction to be invalid, unconstitutional, or beyond the authority of either party to enter into or carry out, such part shall be deemed deleted and shall not affect the validity of the remainder of this Agreement, which shall continue in full force and effect. If the removal of such provision would result in the illegality and/or unenforceability of this Agreement, this Agreement shall terminate as of the date in which the provision was found invalid, unconstitutional or beyond the authority of the parties and the FR EMS shall be reimbursed for all services which it has provided under this Agreement up to the date of termination.
- 19. Certification of Authority to Sign Agreement. The people signing on behalf of the parties to this Agreement certify by their signatures that they are duly authorized to sign this Agreement on behalf of the party they represent, and that this Agreement has been authorized by the party they represent.

IN WITNESS WHEREOF, the BCEMS and FR EMS have executed this Agreement.

**BENZIE COUNTY EMS, MI** 

(Signature)

NAME: Bob Roelofs (Print or type)

TITLE: Benzie County Board Chair (Print or type)

DATE: April 27, 2021

### FIRE RECOVERY EMS, LLC

Signature int or type) TITI DATE:

N:\Client\Benzie\Agrs\Fire Recovery\Benzie County EMS MI and Fire Recovery EMS Contract - redlined.docx

### **Dawn Olney**

From: Mitch Deisch	
Sent:	Monday, April 19, 2021 1:01 PM
То:	Dawn Olney
Cc:	Bob Roelofs; Evan Warsecke; Art Jeannot; Rhonda Nye; Andy Miller; garysauer53
	@yahoo.com; Tim Markey
Subject:	Use of Recreational Marihuana funds
Attachments:	cannabis resolution 4-15-21.docx

Dawn,

Please place the attached resolution on the 4/27/21 BOC agenda for Commission review and approval. I have copied the BOC to make sure that I correctly interpreted their intent for recreational marihuana funds to be allocated to the MERS unfunded liability. If I have inaccurately understood their intent for these funds, please let me know. County Attorney Matt Nordfjord has reviewed and approved the language of the resolution.

Thank you.

Mitchell D. Deisch Benzie County Administrator 448 Court Place Beulah, MI 49617 231-882-0558
# BENZIE COUNTY BOARD OF COMMISSIONERS RESOLUTION TO AUTHORIZE THE USE OF RECREATIONAL MARIHUANA FUNDS TO BE DEDICATED TO ADDRESS BENZIE COUNTY'S UNFUNDED PENSION LIABILITY

WHEREAS, in November 2018 the voters in the State of Michigan approved Proposal 1, Marihuana Legalization Initiative, thus legalizing the use of recreational marihuana; and

WHEREAS, the State of Michigan passed the Michigan Regulation and Taxation of Marihuana Act 333.27954 in 2018; and

WHERAS, Benzie County received \$84,000 in the 2020/2021 Fiscal Year from the sale and distribution of state approved recreational marihuana products; and

WHEREAS, as of the latest Municipal Employee's Retirement System of Michigan (MERS) actual valuation dated December 31, 2019 Benzie County's overall funded percentage was 65%, which leaves an unfunded liability of \$7,515,113.

**THEREFORE, BE IT RESOLVED**, that the Benzie County Board of Commissioners are dedicating all recreational marihuana funds received by Benzie County to be used to address the Municipal Employee's Retirement System of Michigan (MERS) unfunded liability.

Dated: April 27, 2021

axulat

Bob Roelofs, Chairperson

I, Dawn Olney Clerk of Benzie County Board of Commissioners, herby do certify that the above resolution was adopted by the Benzie County Board of Commissioners on April 27, 2021.

Dawn Oldey, County Clerk Tammy Bowers, Chief Deputy Clerk

# Commissioner Reports

# Art Jeannot Commissioner Report April 27, 2021

- Participated in 3 meetings on behalf of the County since our April 13<sup>th</sup> meeting.
- 4/15 NMCAA There was discussion regarding the statistics for Asset Limited Income Constraint Employed (ALICE) in Benzie County. 38% of the County is identified as an ALICE statistic with 9% being identified as living in poverty, that compares to 38% and 13% respectively for the State of Michigan average. It is anticipated that NMCAA will approach each county they serve for financial assistance from the American Recovery Fund.

I have been approached to consider accepting a seat on the State Board for this organization.

- 4/16 EDC/BRA There was a discussion about a proposed budget for the Business Retention Subcommittee. No action taken. The EDC appointed Betsy Evans as our representative for the Comprehensive Economic Development Strategy (CEDS). The EDC has not had representation on this committee in the past. It is funded by Networks Northwest. Ed Kowalski was appointed to represent the EDC on the Benzie County Regional Resiliency Committee. This is a project of Grow Benzie. The grant of \$1k from DTE will be transferred to the Regional Resiliency Fund so that the money can be combined with other money that will benefit qualified Benzie County businesses. I discussed this DTE grant in earlier reports.
- **4/19 BCCC** The discussion continues on the re-organization of the county chamber. This includes the disposition of the building.
- Other I have arranged meetings for Paula Figura, Chair of the Broadband Subcommittee with Congressman Bergman's office and State Senator VanderWall. The purpose is to brief them on the committee's activities in the event we need their assistance for funding of this initiative.



APR 1 9 2021

DAWN OLNEY BENZIE COUNTY CLERK BEULAH, MI 49617



#### Benzie County Medical Care Facility Serving Benzie County since 1965

#### **Current Events**

COVID has been the main focus for all departments for more than the past year. We have been fortunate to have had no COVID positive cases of residents or staff for more than three months. State and Federal mandates continue to change daily. Currently, residents are allowed to have visitors in a controlled environment, by appointment only. Visitors are screened prior to the visit, and although are now allowed to have physical contact it must be limited to less than 15 minutes. We are still restricted from allowing visitors to roam freely throughout the building. Almost all residents and more than 60% of staff have received the vaccine.

For the past 10 months the facility has been working with a water management consultant, the Benzie/Leelanau District Health Department, and EGLE as it was discovered there was the legionella bacteria in our water pipes. We have conducted various methods for flushing and have now had three successful months of all negative testing. The legionella was never detected in the water coming into the building. It is felt it more than likely grew in the system while the facility sat dormant before we took occupancy. So far, the cost to the Facility is over \$122,000 to manage and correct the issue.



At the height of the pandemic within the local area we were forced to discontinue resident admissions. Because of residents who passed away, and we still had many successful rehabilitation residents who returned home, our census declined. We are now admitting new residents for both rehab and long-term care, but we are carefully screening to avoid the possibility of bringing the COVID virus back into the facility. Although our census numbers are slowly rebounding to the levels before the pandemic, low census is prevalent through the long-term care industry. Before the effects of the pandemic, census was at an outstanding 93%, 95%, and 94% for 2018, 2019, and 2020 respectively.

#### **Financial Report**



	January - March 2021	YTD
MEDICAID	1,312,423.00	2,779,414.00
PRIVATE PAY	161,769.00	357,101.00
MEDICARE	338,769.00	867,637.00
OTHER	201,053.00	389,013.00
MISC	277,525.00	604,887.00
TOTAL REVENUE	2,291,538.00	4,998,048.00
ADMINISTRATIVE	1,084,343.00	2,205,011.00
MAINTENANCE	146,414.00	304,303.00
LAUNDRY	24,548.00	58,750.00
HOUSEKEEPING	69,504.00	150,604.00
DIETARY	204,027.00	437,894.00
NURSING & PROF. SERV	834,920.00	1,719,755.00
SOCIAL WORK	26,660.00	52,762.00
ACTIVITIES	102,649.00	202,871.00
MEDICAL & THERAPY	130,452.00	250,549.00
TOTAL EXPENSES	2,623,518.00	5,382,499.00
Gain/(Loss)	(331,980.00)	(384,451.00



The decrease in census due to the pandemic is causing a decrease in revenue and cash on hand.

Days

#### Facility Needs/Capital Expenditures

Completed Capital Improvements/Equipment costs 2019 to current		Needs for Capital Improvements/Equipment Next Two Years		
New Beauty & Barber Shop in 1964 Bldg.	\$ 5,270.00	1964 Walkin Cooler, 1990 Walkin Freezer	\$ 49,356.00	
New Therapy Gym Equipment in 1964 Bldg.	\$ 61,459.00	Additional Parking Lot Upper West	\$ 65,000.00	
New Chapel in Original Bldg. 1964	\$8,383	2000 Roof Replacement (Flat Roof)	\$ 134,295.00	
4 Household Kitchen Renovations New Bldg.	\$ 128,110.00	1964 Boilers/Heat Replacement	\$ 32,000.00	
Security Cameras both 1964 Bldg. and New Bldg.	\$ 21,008.00	1998 Resident Pavillion, Patio Outdoor Area	\$ 32,000.00	
Washer (Commercial 40lb) replaced 1994	\$ 12,110.00	Landscaping/Trees Needs due to Demo	\$ 29,000.00	
Transport Van	\$ 40,970.00	Household Kitchen Fridge Freezer Combo	\$ 33,035.00	
Server, Computers, Software replaced 2006-2012	\$ 69,852.00	2016 Replace Transport Van	\$ 42,000.00	
Dryers (3 Commercial) replaced for 1992-1999	\$ 18,804.00	1964 System Replace w/Rooftop Heat/AC	\$ 208,000.00	
Egress Lock System Reno 1964	\$ 14,390.00	1964 EE Breakroom Renovation	\$ 15,000.00	
Water Softener	\$ 8,376.00	1964 Window Replacement	\$ 110,000.00	
Minor Equip., Beds, Lifts, Bladder Scanner, etc.	over \$ 87,971.03	2013 2 Full Lifts, and 2 Standing Lifts	\$ 23,492.00	
Total	\$476,703.03	Total	\$ 773, 178.00	

#### **Quality Ratings**

The Maples has maintained a 5-star rating in the CMS Nursing Home Compare website. We are particularly proud of the 5 stars received in the Quality Measures section of the rating as this indicates we give the highest level of quality care. We were also recognized as one of the top ten nursing facilities in the area by US News, and in our most recent Resident/Family Satisfaction Survey over 90% of respondents said they would recommend The Maples for care of their loved ones.

#### Action Summary and Upcoming, Outlook, Opportunity

The employees of the facility have a pension program with MERS. As of the end of calendar year 2019 the program was 77% funded. With the positive numbers in the stock market since then we are expecting the funding percentage to be higher once calculated for 2020. The facility continues to contribute an extra payment monthly to help decrease the unfunded liability.

Staffing continues to be a challenge throughout the industry. There is a shortage of both licensed nurses and certified nurse aides. And even though we have the capabilities of conducting our own nurse aide certification program, the interest in becoming a nurse aide is decreasing. With the availability of laid off workers to stay home and continue to collect enhanced unemployment compensation it has become very difficult to entice people to come to work.

The facility is facing many equipment repair/replacements and building improvement costs on the original building, such as replacing the 57-year-old heating system, replacing the roof, and replacement of the original walk in cooler and refrigerator in the main kitchen, among other issues.

# County Administrator Report



448 Court Place • Beulah, MI 49617

Memo To:	Board of Commission	
From:	Mitchell D. Deisch, Administrator	
Date:	April 21, 2021	
Subject:	Administrator's Update 4/27/21 BOC meeting	

- 1. Goals and Objectives Please find an updated goals and objective list through 4/15/21. Please let me know if you have any questions or would like to discuss any specific topic.
- 2. Human Resource and Finance Manager I am very pleased to inform the Board of Commission that Ms. Katelyn Zeits will be starting with Benzie County on Tuesday May 4, 2021. I am preparing an orientation for Ms. Zeits, but the first real action that will need to occur will be starting the fiscal year 21/22 budget process.
- 3. Inland Township / Bay Area Disposal On April 15, 2021, the County received a letter from Figura Law Office regarding the issues with Bay Area Disposal operating a "transfer station" in Inland Township. I have communicated with Jesse Zylstra, Benzie County Solid Waste /Recycling Director on several occasions regarding this issue. There are several other attachments that I have included with the 4/15/21 letter. I have asked Jesse Zylstra to be present during the 4/27/21 BOC meeting to answer any questions Commissioners might have.
- 4. Broadband Data Collection Survey RFP- The Benzie County Economic Development Broadband Subcommittee has prepared a Request for Proposal (RFP) for completing a statistically valid data collection survey of where acceptable levels of high-speed internet is available and where it is not available in Benzie County. A speed test, which measures the speed of the internet at individual parcels, will be a key part of the data collection survey. It is the goal of the EDC Broadband Subcommittee to present the RFP results to the EDC/BRA at their May 21, 2021 meeting. More to follow.
- 5. Union Negotiations The first of seven union negotiations starts on Monday May 3, 2021. County Attorney Matt Nordfjord is working on setting up the remaining union negotiations meetings for May/June 2021 timeframe.
- 6. 2021/2022 Fiscal Year Budget Process In the past several years the Administrator's office has started the fiscal year budgeting process the end of April. With the former Finance Manager and Deputy County Administrator both taking new positions within 6 weeks of each other, I am going to wait to start the process until the new HR/Finance Manager starts on 5/4/21. More to follow.



APR 21 2021

DAWN OLNEY BENZIE COUNTY CLERK BEULAH, MI 49617

# GOALS AND OBJECTIVES COUNTY ADMINISTRATOR JANUARY THROUGH AUGUST 2021 Updated 4/15/21

#### I. Assist BOC in Selecting Administrator Recruitment Firm

- 1. Hiring Solutions, LLC hired and contract fully executed. Completed
- 2. Timeline established to have new Administrator by end of July or early August 2021.
- 3. Approved job description and job posting. Completed
- 4. Position posting Completed.
- 5. Working on traits and skills desired for new Administrator.
- 6. Discussing salary range for new Administrator. Completed
- 7. Weekly updates provided to the BOC by HSLLC.

#### II. County Administrator Office

- a. Assist BOC in determining organizational structure of CA office Completed.
- b. Grant BOC time to determine reorganization.
  - i. AP- contract with S. Taylor to perform (1099 contractual arrangements) Completed
  - ii. Payroll Kelly Long performing all Payroll and reporting Completed
  - Technology R. Hubers picking up in house responsibilities & IT Right-Completed
  - iv. HR push non-required HR issues to the future On going.
  - v. Benefits 44 North pick up this responsibility On going.
  - vi. OMA compliance County Administrator On going.
  - vii. FOIA Coordination County Administrator On going.
  - viii. Budget Requested County Treasurer to take lead on 21/22 FY Budget.
  - ix. Miscellaneous Figure it out as we go On going.
- c. HR / Finance Manager Interviews being held on 4/9/21. K. Zeits starts on Tuesday May 4, 2021. Completed

#### III. Update Board of Commission Strategic Plan

- a. Revised version being presented to BOC at 4/27/21 COTW meeting.
- IV. American Rescue Plan Act- Pre-planning start of discussion.
- V. Building and Grounds Project Carpet replacement in Government Center.

- VI. Master Plan Update Spoke to NN Regional Planner Rob Carson. Waiting to receive documentation back from him regarding an update.
- VII. Headlee Process On hold.

#### VIII. Start Contract Negotiations with all 7 unions.

- 1. FOPLC (General and Deputies) first meeting is set for May 3, 2021.
- 2. Subsequent union meetings will be scheduled as time permits.

# IX. Complete Department Evaluation focusing on strengths and opportunities for improvement.

- 1. Jesse Zylstra Completed.
- 2. Kyle Mauer Completed.
- 3. Tom King Scheduled.
- 4. Will scheduled evaluations for T. Longanbach, R. Hubers and T. King ASAP.

#### X. EDC Broadband Subcommittee

- a. Assist with preparing informational memo to municipalities Completed.
- b. Assist with required data collection regarding underserved areas On going.
- c. Assist with Broadband Engineering Feasibility Study On going.

#### XI. EDC / BRA

- a. Assist the EDC as required.
- XII. Other Responsibilities as assigned by Commission.

#### **FIGURA LAW**

EMPIRE COMMERCE CENTER 11470 S. LEELANAU HWY., STE 105 PO BOX 447 EMPIRE, MICHIGAN 49630

TIMOTHY J. FIGURA\*\*

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Of Counsel to Simen, Figura & Parker, PLC Flint, Michigan

#### April 15, 2021

Mr. Mitch Deisch Benzie County Administrator and Benzie County Board of Commissioners 448 Court Place Beulah MI 49617

RE: Bay Area Disposal and Benzie County Waste Management Plan

Dear Mr. Deisch and Board of Commissioners,

I am writing on behalf of Inland Township with regard to Bay Area Disposal, a waste management company located on US-31. Bay Area Disposal has recently been the subject of enforcement proceedings brought by the Michigan Department of Environment, Great Lakes & Energy (EGLE) (November 30, 2020 letter attached). I am not privy to the entirety of these matters, but at least one letter opines that Bay Area Disposal is not in compliance with the Benzie County Solid Waste Management Plan (the "Plan"). The purpose of this letter is to bring this matter to the attention of the Benzie County Board of Commissioners.

Bay Area Disposal operates as a "hauler" in Inland Township. Upon information and belief, activities on the property now constitute that of a transfer station due to waste being placed or stored on the ground. The following is an excerpt from a letter sent from EGLE to Bay Area Disposal on November 30, 2020:

"The Benzie County Waste Management Plan Update (Plan), dated February 22, 2000, states within Section III-9, Siting Review Procedures, that exempt '... solid waste transfer facility disposal areas are still subject to the Plan's siting mechanism as provided for in this chapter...' It is EGLE's understanding that the (Bay Area Disposal Transfer Station) has not been sited in accordance with the Plan."

Inland Township is currently exploring enforcement proceedings against Bay Area Disposal for potential violations of the Township Blight and Zoning Ordinances. The underlying bases for these will likely be similar to those concerns noted in the attached EGLE letter. The Township has received communication from Jesse Zylstra, the Solid Waste/Recycling Director for Benzie County regarding the above enforcement actions. It appears that Bay Area Disposal is not authorized to operate a transfer station under the Plan, and might not be able to meet the various siting requirements of the Plan.



APR 21 2021

DAWN OLNEY BENZIE COUNTY CLERK BEULAH, MI 49617 Mr. Mitch Deisch, Benzie County Administrator and the Benzie County Board of Commissioners April 15, 2021 Page 2

The Township is concerned about current management practices at the site and its impact on the public health. The Township is prepared to ensure compliance with the ordinances of the Township, but will be unable to enforce or address nonconformities that may exist between Bay Area Disposal and the Benzie County Waste Management Plan. The Township wishes for all parties to be aware of this situation so that deficiencies that may exist at Bay Area Disposal can be addressed in full. After the Township has ensured compliance with their ordinances, Bay Area Disposal would likely still be out of compliance with the County Waste Management Plan unless action is taken. Allowing the site to continue to operate in the current fashion could increase the severity of future enforcements, and the Township does not wish for this site to become a blighted property.

Sincerely,

FIGURA LAW

Timothy J. Figura

tfigura@figuralaw.com

TJF/jab Enclosure cc: EGLE – James P. Staley (via email: <u>staley1@michigan.gov</u>)



GRETCHEN WHITMER GOVERNOR

#### STATE OF MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY CADILLAC DISTRICT OFFICE



LIESL EICHLER CLARK

November 30, 2020

VIA E-MAIL

Mr. Kristopher Wood Bay Area Disposal, LLC 18657 Honor Highway Interlochen, Michigan 49683

Dear Mr. Wood:

#### SUBJECT: Violation Notice; Bay Area Disposal Transfer Station; Inland Township, Benzle County, Michigan; Waste Data System Number 497743

On October 21, 2020, staff of the Department of Environment, Great Lakes, and Energy (EGLE), Materials Management Division, received a complaint from Benzie County officials alleging that activities occurring at the Bay Area Disposal Transfer Station (TS) were not consistent with the operational conditions outlined in Part 115, Solid Waste Management, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (NREPA), and the associated Administrative Rules promulgated thereunder. The complainant alleged that waste was being brought to the TS and is staged outdoors on the ground surface in uncontained piles.

Two similar complaints were received on April 10, 2019, and September 18, 2019, which resulted in Violation Notices being issued, dated April 24, 2019, and October 3, 2019. Followup inspections revealed that the TS had been cleaned up and the TS was returned to compliance in letters dated July 24, 2019, and January 9, 2020.

EGLE staff conducted an inspection of the TS on November 10, 2020. The purpose of the inspection was to corroborate the allegations against the TS, and to determine current compliance with the NREPA. Upon arrival, EGLE staff found the gate open with staff present. A large pile of primarily construction and demolition (C&D) debris was staged outside on the ground surface near the south end of the TS outside of the fenced area. There was also a pile of broken concrete and cinder block. Numerous scrap tires were also observed near the south end of the site, but within the fenced area. A copy of the Inspection Report is attached.

Based upon observations made during the inspection, the TS is in violation of the following Parts of the NREPA and the associated Administrative Rules:

 Section 11527(1), which requires that "a solid waste hauler transporting solid waste over a public road in this state shall deliver all waste to a disposal area or solid waste transfer facility licensed under this part and shall use only a vehicle or container that does not contribute to littering and that conforms to the rules promulgated by the department."

As it is currently being operated, the TS does not conform to the rules promulgated by the department.

120 WEST CHAPIN STREET • CADILLAC, MICHIGAN 49601-2158 Michigan.gov/EGLE • 231-775-3950



APR 21 2021

DAWN OLNEY BENZIE COUNTY CLERK BEULAH, MI 49617  Section 11512(2), which states, in part, that "... a person shall not conduct, manage, maintain, or operate a disposal area contrary to an approved solid waste management plan..."

The Benzie County Solid Waste Management Plan Update (Plan), dated February 22, 2000, states within Section III-9, Siting Review Procedures, that exempt "...solid waste transfer facility disposal areas are still subject to the Plan's siting mechanism as provided for in this chapter..." It is EGLE's understanding that the TS has not been sited in accordance with the Plan.

3. Rule 129(1), which states, in part, that "...the storage of waste in a pile that is not contained in accordance with R 299.4130 constitutes disposal and requires a permit or license under the act."

None of the waste staged at the TS meets the containment requirements for a contained pile, outlined in Rule 130.

4. Rule 507(3), which states, in part, that "containers shall be removed from a facility at least once per week, or more frequently if necessary, so as not to cause a nuisance or public health hazard..."

Rule 104(h) defines "Nulsance" as "...conditions that unreasonably interfere with the enjoyment of life and property, such as noise, blowing debris, odors, vectors, or pest animals." The uncontained waste piles at the TS do not prevent blowing debris or other nuisances from occurring.

- 5. Rule 507(4), which states that "solid waste shall not be stored overnight at the facility, except in closed containers or in approved transporting units."
- Rule 507(5), which states that "the solid waste transfer facility shall be cleaned at least once each week that the facility is in use, or more frequently if necessary, so as not to cause a nuisance or public health hazard."
- 7. Rule 507(6), which states that, "solid waste shall be confined to the unloading, loading, and handling area."
- 8. Rule 507(7), which states that "the solid waste transfer facility shall be kept clean and free of litter."
- Rule 507(11), which states, in part that, "a sufficient number of containers shall be available to preclude the storage... of excessive solid waste awaiting transfer. The overflow of solid waste from containers is not permitted."
- 10. Rule 507(13), which states, in part, that "...operations of the transfer facility shall be performed in a manner that prevents the harborage and production of insects and rodents."

The presence of solid waste in uncontained piles promotes the harborage of insects and rodents.

#### Mr. Kristopher Wood

3

November 30, 2020

11. Rule 507(14), which states that, "dust and odor that results from the unloading of solid waste and the operation of the transfer facility shall be reasonably controlled at all times."

On November 11, 2020, EGLE staff received photographic documentation from you that the large pile of primarily C&D material had been removed from the TS. EGLE conducted a followup inspection of the TS on November 18, 2020. The inspection corroborated the fact that the material had been removed from the site. However, the large pile of scrap tires has yet to be removed. It is anticipated that you will receive a letter from EGLE, MMD Scrap Tire staff under separate cover addressing the tires stored at the TS.

Based on the observations made by EGLE on November 18, 2020, the TS has been returned to compliance for all of the violations of the NREPA listed above, with the exception of the second item. However, the history of operation at the TS indicates that violations of the NREPA will continue to occur unless the TS changes its operational practices. In the future, EGLE staff will consider all available enforcement options to compel compliance, including referring the TS to EGLE's Enforcement Section for escalated enforcement action.

If you have questions, please contact me at the number listed below, or by e-mail at StaleyJ1@Michigan.gov.

Sincerely

James P. Staley Senior Geo-Environmental Engineer Materials Management Division 231-429-1945

Attachment cc: Detective Holly Pennoni, Department of Natural Resources Mr. Jesse Zylstra, Benzie County Ms. Alexandra Clark, EGLE Mr. Phil Roycraft, EGLE Mr. John Ozoga, EGLE Ms. Jenny Bennett, EGLE Ms. Christina Miller, EGLE

#### Michigan Department of Environment, Great Lakes, and Energy Materials Management Division Part 115 Transfer Station / Processing Plant Evaluation Report

Name	e of F	facility	Facili	ty N	umber License # and Expiration Date
	_	BAY AREA DISPOSAL TRANSFER STATION			497743
Facil	ity Ac	idress	Facill		ontact : Name Phone Number
186	57 H	ONOR HIGHWAY, INTERLOCHEN, MI 49683	KRI	STO	OPHER WOOD (231) 218-0763
LEGE	IND:	(C) = Compliance (V) = Violation (NE)	= Not Eva	uluat	ted (*) = See Note () = Does not Apply
		General Operations			PROCESSING PLANTS
С	A.	Restricted Access / Attendant		JJ.	Daily Log
С	B.	Noise and Vibration Control	-	-	Supervised Operation
V	C.	Storage			
С	D.	Fire Protection		TRANSFER STATIONS	
С	E.	Onsite Roads	V	TL.	Container Adequacy
V	F.	Dust and Odor Control	V	M.	Container Removal
V	_	Vermin Control	V		Routine Cleaning and Litter Control
С	Н.	Salvaging	C		Equipment Maintenance
V	1.	Operations Conform to Plans & Conditions	C		Large and Bulky Material Control
			C		Burning Restricted

#### REMARKS:

Large pile of primarily C&D staged on ground surface on south end of the site outside of the fenced area,
 Large piles of scrap piles observed on south end of the site within the fenced area,

Person Interviewed	Date of Inspection	Time of Inspection	
Kristopher Wood via telephone	11/10/2020	2:00PM	
Inspected By	Representing		
James P. Staley			

#### DEFINITIONS

. . .

- A. Access shall be limited to times when a responsible individual is on duty. A notice stating the hours and days designated to receive solid waste shall be conspicuously posted at the entrance to the facility. [Rule 507(1&2) 509(1)]
- B. Operation shall prevent noise and vibration nuisance from adjoining property. [Rule 507(16) 509(11)]
- C. Storage of solid waste shall be in approved leakproof and rat proof containers, enclosed areas, or approved transporting units. Type and volume stored limited to construction permit specifications. [Rule 505(1) 507(4&6) 509(2&4)]
- D. Upon request, licensee shall provide evidence of arrangement for adequate fire protection. Facility shall not accept burning or high temperature solid waste. [Rule 507(18&19) 509(5)]
- E. On-site roadways shall be accessible under all weather conditions, and be maintained in a condition to prevent dust and mud nulsances. [Rule 507(15) 509(10)]
- F. Dust and odor resulting from unloading solid waste and operation of the facility shall be reasonably controlled at all times. [Rule 507(14) 509(9)]
- G. Favorable conditions for the harborage and production of insects, rodents, or birds shall be prevented. Effective supplemental vector control measures shall be initiated when necessary. [Rule 507(13) 509(6)]
- H. Salvaging is permitted if done in a manner acceptable to the Solid Waste Control Agency. Salvaged material shall be removed from the site within 24 hours, or confined to an approved storage area. A facility developed for storage of salvaged materials shall be designated to permit periodic cleaning, and shall be operated in a manner that does not cause a nuisance or health hazard. [Rule 507(9) 509(3)]
- I. Plans on file; Facility must comply with license conditions and approved plans. [Rule 502 504]
- J. The attendant shall maintain a daily log of the quantity, composition, and origin of solid waste processed. A copy of the daily log covering the previous 3 years shall be available upon request. [Rule 509(8)]
- K. Facility shall be operated under the close supervision of a responsible individual. [Rule 509(7)]
- L. A sufficient number of containers shall be available to preclude the storage of solid waste in the building. Overflow of solid waste is not permitted. Overnight storage must be in approved containers. [Rule 507(11) 507(4)]
- M. Containers shall be removed from the facility at least once per week (unless a longer period is authorized), and more frequently if necessary to prevent a nuisance or public health hazard. [Rule 507(3)]
- N. The transfer facility and adjacent area shall be cleaned and kept free of litter as necessary to prevent a nuisance or public health hazard, but at least once per week that the facility is in use. [Rule 507(5&7)]
- Adequate provisions for routine operational maintenance of equipment; adequate size and quantity of equipment. [Rule 507(10&12)]
- P. Large, heavy, or bulky items that can not be handled routinely shall be excluded unless special provisions are made for handling the item. [Rule 507(8)]
- Q. Solid waste shall not be burned. Accidental fires shall be extinguished. [Rule 507(17&20)]

# Committee Of The Whole

#### THE BENZIE COUNTY BOARD OF COMMISSIONERS COMMITTEE OF THE WHOLE April 13, 2021

The Benzie County Board of Commissioners met as a Committee of the Whole on Tuesday, April 13, 2021, 448 Court Place, Government Center, Beulah, Michigan.

The meeting was called to order by Vice Chair Rhonda Nye at 1:30 p.m.

Present were: Commissioners Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke

The Pledge of Allegiance was recited.

#### Agenda:

Motion by Roelofs, seconded by Warsecke, to approve the agenda as amended, adding 10b – compensation for Rebecca Hubers, and 10C discussion of money received from marijuana sales. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

#### Minutes:

Motion by Jeannot, seconded by Roelofs, to approve the Committee of the Whole minutes of March 23, 2021 as presented. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

1:32 p.m. Public Input - None

Human Resources:

 a. Todd Surline – County Administrator Salary Range Discussion: Motion by Jeannot, seconded by Roelofs, to recommend to the Board of Commissioners to set the salary range for the next County Administrator between \$77,000.00 and \$88,000.00. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

Technology: None

Buildings & Grounds:

Jail Washing Machine: Motion by Jeannot, seconded by Roelofs, to recommend to the Board of Commissioners to replace the washing machine at the jail, not to exceed \$13,529.00.
 Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

Finance:

a. BVT Budget Amendment Request: Motion by Sauer, seconded by Miller, to recommend to the Board of Commissioners to approve Budget Amendment request for Betsie Valley Trail in the amount of \$210,000.00, as follows. Account to be increased: 230-754-539.00 State Grant \$150,000.00 230-754-585.00 Local Match \$ 60,000.00 Account to be increased: 230-754.800.00 Contr. Svcs – Design/Engineering \$ 10,000.00 Contr. Svcs – Construction \$ 200.000.00 230-754.80100

Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

- b. Compensation to Rebecca Hubers for additional IT duties. Motion by Jeannot, seconded by Roelofs, to recommend to the Board of Commissioners to compensate Rebecca Hubers, \$160.00 per week, for additional IT duties, retroactive back to March 12, 2021, out of a separate line item. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.
- c. Money received from sale and distribution of state approved marijuana. Motion by Sauer, seconded by Roelofs, to recommend to the Board of Commissioners to adopt a resolution to use funds received from the recreational marijuana sale to go towards Benzie County's unfunded liability with Municipal Employee Retirement (MER). Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

Mitch Deisch will prepare the resolution.

d. Circuit Court Budget Amendment Request: Motion by Jeannot, seconded by Warsecke, to recommend to the Board of Commissioners to approve Budget Amendment request for Circuit Court in the amount of \$874.10, as follows. Account to be increased:
101-131-967.02 Project Expenses – DOJ Grant \$874.10 Account to be decreased:
101-131-687-00 Refunds Circuit Court Emer Resp. \$874.10 Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

Michelle Thompson passed out a wage study from the County Treasurers Association. Mitch Deisch is to provide the most recent wage study to the Board of Commissioners.

### 2:47 p.m. Public Input -

Michelle Thompson, Benzie County Treasurer, stated that cold air is coming in around the windows in her office and she would like them sealed.

Mitch Deisch will direct the maintenance department to obtain an estimate for having the windows sealed.

2:49 – Public Input – closed

Motion by Roelofs, seconded by Warsecke, to adjourn at 2:50 p.m. Ayes: Jeannot, Markey, Miller, Nye, Roelofs, Sauer and Warsecke Nays: None Motion carried.

#### Committee of the Whole Page 3 of 3 April 13, 2021

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Committee of the Whole Consent Calendar as follows:

- 1. Set the salary range for the next County Administrator between \$77,000.00 and \$88,000.00.
- 2. Replace the washing machine at the jail, not to exceed \$13,529.00.
- 3. Approve Budget Amendment request for Betsie Valley Trail in the amount of \$210,000.00.
- 4. Compensate Rebecca Hubers, \$160.00 per week, for additional IT duties, retroactive back to March 12, 2021, out of a separate line item.
- 5. Adopt a resolution to use funds received from the recreational marijuana sale to go towards Benzie County's unfunded liability with Municipal Employee Retirement (MER).
- 6. Approve Budget Amendment request for Circuit Court in the amount of \$874.10.

# **BUDGET ADJUSTMENT REQUEST**

This form is to adjust budget amounts for individual line items, where the change WILL NOT increase or decrease your total budget bottom line.

Submit this form to the County Administrator's office for entry.

DATE: 4/22/2021

Request to Adjust the 2020/21 Budget for the following:

### Account to be Increased:

Line Number

Account Name Wages - Emergency Manager Amount

1,280.00

Total \$ 1,280.00

### Account to be Decreased:

Line Number

Account Name Wages - HR/Finance Amount 1,280.00

Total \$ 1,280.00 MAhmp SIGNED:

Buldulope

# Committee Appointments

#### THE CIRCUIT COURT

MANISTEE COUNTY COURTHOUSE 415 THIRD STREET MANISTEE, MICHIGAN 49660 231-723-6664 231-723-1645 (FAX)



BENZIE COUNTY GOVERNMENT CENTER 448 COURT PLACE BEULAH, MICHIGAN 49617 231-882-9671 1-800-315-3593 231-882-5941 (FAX)

STATE OF MICHIGAN

19TH JUDICIAL CIRCUIT MANISTEE AND BENZIE COUNTIES

> HON. DAVID A. THOMPSON CHIEF JUDGE

April 16, 2021

Benzie County Board of Commissioners 448 Court Place Beulah, MI 49617

Re: Jury Board Recommendation

Dear Commissioners:

I have been advised by Dawn Olney, Benzie Clerk, that Benzie County Jury Board member Janice A. Robinson Mick's term expires on April 30, 2021. Ms. Robinson Mick has expressed an interest in continuing on as a Benzie County Jury Board Member. Ms. Robinson Mick has served successfully on this Board since April 2017, therefore, it is my recommendation that Janice A. Robinson Mick be appointed to the Benzie County Jury Board for the 6 year term commencing on May 1, 2021.

Sincerely yours,

Hon. David A. Thompson 19<sup>th</sup> Circuit Judge

DAT/pah

Cc: D. Olney, Benzie County Clerk File



APR 2 0 2021

DAWN OLNEY BENZIE COUNTY CLERK BEULAH, MI 49617

# Correspondence



# BOARD OF COMMISSIONERS

County Building P.O. Box 70 , Room 131 Cheboygan, Michigan 49721

Tel ~ (231) 627-8858 Fax ~ (231) 627-8881 E-mail ~ ccao@cheboygancounty.net

#### CHEBOYGAN COUNTY BOARD OF COMMISSIONERS

#### **RESOLUTION #2021-09** SUPPORTING PASSAGE OF LEGISLATION TO ADOPT 4-YEAR TERMS FOR COUNTY COMMISSIONERS

WHEREAS the 1963 Michigan Constitution stipulated four-year terms for the county Board of Supervisors, the preceding body to today's Board of Commissioners; and

WHEREAS the Legislature voted in 1966 to abolish Boards of Supervisors and formally replace them with Boards of Commissioners after the 1968 elections; and

WHEREAS Public Act 261 of 1966 promulgated that the length of terms for the new county commissioners shall be concurrent with that of state representatives, as specified in Article IV, section 3 of the Michigan Constitution; and

WHEREAS the scope of duties of a county commissioner has greatly increased in the last century road patrols, indigent defense, mental health treatment and substance abuse prevention programming, solid waste pick-up and disposal, food and water supply safety, park operations, economic development efforts, emergency management and response; and

WHEREAS Michigan is one of only five states in the United States that provides for exclusively twoyear terms for county commissioners; and

WHEREAS all other county and township elected officials in Michigan are elected to terms of at least four years; and

WHEREAS the position of county commissioner is a highly complex oversight role that requires years to master; and

WHEREAS legislation to amend state law to enact four-year terms has been filed in the form of Senate Bills 242 and 245; and

WHEREAS the Michigan Association of Counties support the legislation as introduced;

THEREFORE, BE IT RESOLVED that CHEBOYGAN COUNTY supports Senate Bills 242 and

245 to enact four-year terms for County Commissioners.

RECEIVED

APR 1 5 2021

DAWN OLNEY

Adopted this 13th day of April, 2021

BENZIE COUNTY CLERK BEULAH, MI 49617 John B. Wallace, Chairperson

Cheboygan County Board of Commissioners

District 1 Mary Ellen Tryban District 2 District 3 Richard B. Sangster Michael Newman Vice-Chairman

District 4 Ron Williams District 5 Roberta Matelski

District 6 John B. Wallace Chair

**District** 7 Steve Warfield I, Karen L. Brewster the undersigned, the Clerk of the County of Cheboygan, Cheboygan County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Cheboygan County Board of commissioners at its regular or reconvened meeting held on April 13, 2021, relative to adoption of the resolution therein set forth; that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

In Testimony Whereof, I have hereunto set my hand, and affixed the seal of said Court and County, this 13<sup>th</sup> day of April, 2021.

Haren L. Prewster

Karen L. Brewster Cheboygan County Clerk/Register

S., 2021 (004

#### IRON COUNTY BOARD OF COMMISSIONERS 2 South Sixth St. Suite 7 Crystal Falls, MI 49920

COMMISSIONERS: JACOB CONERY JEFF OFSDAHL PATTI PERETTO, CHAIR MIKE STAFFORD MARK STAUBER

# RESOLUTION TO SUPPORT THE RELEASE OF FEDERAL COVID FUNDS

Whereas; it has been three months since the Federal Government allocated nearly \$5 billion dollars in COVID relief funds to the State of Michigan; and

Whereas; these funds were intended to provide crucial relief to small businesses, public health and education in our state; and

Whereas; the state legislature passed legislation appropriating \$3.5 billion towards these priorities, including nearly \$555 million in small business relief funds; and

Whereas; despite bipartisan support for the small business relief proposals, the Governor vetoes all \$555 million, citing "key points of difference" between her administration and the state legislature; and

Whereas; these proposals were promptly repackaged into subsequent legislation and sent back to the Governor's desk, and

Whereas; on Friday, March 26, 2021, these proposals were vetoed by Governor Whitmer for a second time; and

Whereas; the State of Michigan is due to receive another \$10 billion from the American Rescue Plan Act, and;

Whereas; Lansing still has not found a path forward on fully appropriating the \$5 billion it already received; and

Whereas; if there is one thing state leaders should agree on, it is getting help to the struggling small businesses in our state; and

Whereas; it is imperative these funds be disbursed to job providers who are still fighting for solvency and survival; and RECEIVED

APR 2 0 2021

DAWN OLNEY BENZIE COUNTY CLERK BEULAH, MI 49617 Whereas; passing state budgets are a shared responsibility between both branches and both political parties.

**Now, Therefore Be it Hereby Resolved;** that the Iron County Board of Commissioners urges Governor Whitmer's Administration and the Michigan Legislature to reach a compromise on their recommended relief initiatives, in the very near future, and release these funds into the hands of the businesses and communities that need it most.

**Be It Further Resolved; that** the Board of Commissioners directs staff to forward this resolution to all Michigan counties, our State Legislatures, the Governor's office and the Michigan Association of Counties.

At the April 13, 2021 meeting of the Iron County Board of Commissioners the Resolution was offered for approval by:

Commissioner Stauber with support by Commissioner Ofsdahl

Ayes: Conery, Peretto, Ofsdahl, Stafford, Stauber Nays: none Absent: none

**MOTION PASSED** 

Julie Kezerle, It's Clerk

Patti A. Peretto, It's Chair



N. 2021 (0)5

#### IRON COUNTY BOARD OF COMMISSIONERS 2 South Sixth St. Suite 7 Crystal Falls, MI 49920

Commissioners: Jacob Conery Jeff Ofsdahl PATTI PERETTO, CHAIR MIKE STAFFORD MARK STAUBER

# RESOLUTION To Support Delta County's resolution of Management of wolves in Michigan

Whereas; On March 16, 2021, the Delta County Board of Commissioners adopted a Resolution in support of having a sound scientific managed wolf harvest in the U.P. in 2021, and

**Whereas;** a history of the Michigan Gray Wolf Recovery Plan of 1997 was presented in their resolution along with a large volume of statistical data on the Plan management through the years; and

Whereas; The Iron County Board of Commissioners wishes to echo the content and message as presented by the Delta County Resolution and of which a copy is attached; and

**Be It Resolved;** that the Iron County Board of Commissioners directs staff to forward this resolution to all Michigan counties, our State Legislatures, the Governor's office and the Michigan Association of Counties as a gesture of our full support on this resolution.

At the April 13, 2021 meeting of the Iron County Board of Commissioners the Resolution was offered for approval by:



# DELTA COUNTY BOARD OF COMMISSIONERS

ADMINISTRATION OFFICE 310 LUDINGTON STREET ESCANABA, MICHIGAN 49829 PHONE: 906-789-5100 FAX: 906-789-5197

J and

### RESOLUTION #21-07 Resolution (Management of Wolves in Michigan)

Resolution in favor of having a sound scientific managed wolf harvest in the U.P. in 2021

#### **Background History**

WHEREAS, in 1989 according to MDNR figures there were 3 wolves in the Upper Peninsula of Michigan. That number would increase to 509 by 2007, 636 by 2014 and 695 in 2020. These numbers of wild wolves in the U.P. are the result of natural immigration and reproduction according to MDNR officials.

WHEREAS, in 1997 the MDNR finalized the Michigan Gray Wolf Recovery Plan. That plan was used to assist in the removal of the Gray Wolf from the federally Endangered Species Act. To address changes and to continue to manage the wolf population based on the best available scientific information, the MDNR revised its original wolf plan and created the 2008 Michigan Wolf Management Plan. MDNR convened 20 individuals to represent agencies and organizations to develop the "Michigan Wolf Management Plan" signed complete by MDNR Director Rebecca Humphries on July 10, 2008 and updated the plan signed complete by MDNR Director Keith Creagh on June 11, 2015 (see attached certification list of members of the "Wolf Management Roundtable").

WHEREAS, the Wolf Management Plan was developed and updated to provide strategic guidance for the management of wolves in Michigan. It was developed to help: 1) maintain a viable Michigan wolf population above a level that would warrant its classification as threatened or endangered; 2) facilitate wolf-related benefits; 3) minimize wolf-related conflicts; and 4) conduct science-based wolf management with socially acceptable methods.

WHEREAS, all plans adopted this definition of a viable population – "A population of at least 200 wolves is believed to be large enough to be viable, as well as to have sufficient genetic diversity, to exist indefinitely in total isolation from any other wolf population". When the winter population maintained a minimum level of 200 animals for 5 consecutive years and the species was federally de-listed, wolves could be removed from the state list of threatened and endangered species. The minimum criterion of 200 wolves does not reflect the maximum number of wolves the available habitat in Michigan can support. Based on density of the deer population in 2003, one model estimated the U.P. could sustain a population of 1,330. All

Delta County is an equal opportunity provider and employer.

indictors now point to a much decreased herd and a 2020-2021 deer population close to or at a historic low.

WHEREAS, most Michigan residents recognize the importance of addressing wolf-related conflicts in a public-attitude survey conducted by MSU. According to the report 73% of respondents approve of having wolves in the State (52% in the U.P.; 71% in the northern L.P.; and 74% in the southern L.P.). Also 76% of respondents would support some type of active wolf management. At least 75% of respondents would support active management in areas experiencing wolf depredation of livestock, hunting dogs and other pets. At least 65% of respondents would support active management if wolves lowered the number of deer available for hunting.

WHEREAS, maintaining prey populations required to sustain a viable wolf population is also highlighted in the Wolf Plan, wolves prey on a variety of wildlife species, and the importance of particular species as wolf food sources often varies seasonally. In the Upper Peninsula, the primary prey for wolves is the White-tailed Deer and maintenance of an adequate deer herd is necessary for the long-term persistence of a viable wolf population. Other prey, such as beaver, snowshoe hare and other small animals, are an important complement to deer in the diet of U.P. wolves. Several studies have estimated the average number of deer killed per year by individual wolves. Studies done by (Mech, Keith & Fuller) indicate that an individual wolf kills roughly 15-19 deer per year, whereas other research indicates a single wolf kills as many as 37-50 deer per year (Pimlott & Huntzinger). It is logical to assume that wolf predation is dependent on geographic conditions, prey populations and effort needed during the kill. The wolf is an apex predator (top of the food chain) so it is logical to assume that the wolf is opportunistic (unscrupulous, resourceful, unprincipled) in hunting for food.

WHEREAS, Proposal G was passed in 1996 and is a referendum on Public Act 377 which amended the Natural Resources and Environmental Protection Act (NREPA) to grant the Michigan Natural Resources Commission (NRC) exclusive authority to regulate the taking of game in Michigan. The NRC has exclusive authority to regulate the taking of game and sportfish, and is authorized to designate game species and authorize the establishment of open harvest seasons for game through the issuance of orders. The NRC is also required to use principles of sound scientific management in making decisions regarding the taking of game.

WHEREAS, on January 27, 2012 the U.S. Fish & Wildlife Service removed Gray Wolves in the Lake States (Michigan, Wisconsin & Minnesota) from the federal Threatened and Endangered Species list. The Michigan legislature then enacted Public Act 520, which designated the wolf as a game animal. The organization "Keep Michigan Wolves Protected" then collected enough signatures to stop the 2012 harvest of wolves and a spot on the ballet for 2014 to stop all wolf harvests in Michigan. Then in May of 2013 Public Act 20 was signed into law which gave the Natural Resource Commission (NRC) the authority to designate the wolf a game species and re-established a 2013 wolf harvest. On November 15, 2013 Michigan had its first wolf hunt. The NRC authorized one area in the U.P. to conduct this hunt only season on a recommendation by the MDNR. A quota of 43 wolves was set and 23 wolves were killed during the entire season

because of location and targeting of certain packs because of agriculture predation. 1,200 licenses were sold at a cost of \$100 per resident and \$150 per non-resident.

#### Current

WHEREAS, On January 3, 2021 wolves were delisted again in the Lake States turning management control over to the states. Michigan (really the U.P.) reached its goal of a viable population of 200 wolves for 5 consecutive years in 2004 and ever since. Currently according to the MDNR the minimum winter population (lowest during the year) is 695 divided among 143 packs.

WHEREAS, the MDNR has recommended to the NRC to not hold a wolf harvest in 2021 and instead is moving ahead with updating its current wolf management plan with one year remaining on the current plan. The MDNR has identified 5 targets they want to achieve before they will recommend any harvest. (1) Federal wolf de-listing – Done; (2) select Wolf Management Advisory Council – Done; only 5 individuals & MDNR representative (see attached list); Note: only 1 individual from the U.P. representing agriculture (Farm Bureau);
(3) Wolf Management Plan Update with public attitudes survey state-wide; (4) post-delisting monitoring; and (5) lethal control options. The NRC has stated they will not authorize a harvest in 2021 and only indicated that the completion date for the MDNR identified targets was moved sooner to June 2022.

WHEREAS, Michigan's wolf population is not Michigan's, it is the Upper Peninsula's. Those against a wolf harvest in the U.P. use state-wide data for deer herd numbers. All indicators point to an extreme decrease in the U.P. deer herd over the last 3 years. One of the most used data information sources from the U.P. that the MDNR post is the camp survey. This document was just released for 2020 and shows a 62% decrease in hunter participation due to low deer numbers. Eastern U.P. buck harvest success – 18%; Western U.P. buck harvest success – 24%. Hunters rating the 2020 deer season 81% - not good (sightings and harvest). MDNR harvest data for 2019 shows antlered and antlerless deer in most of the U.P. to be 1 to 2 deer per square mile and 2020 season rating data by hunters shows that 63% say there was less deer. Also for the first time in the history of the U.P. hunters saw more wolves than coyotes. U.P. estimated deer population data has for years been nonexistent from the MDNR; historic data showed the highest population to be estimated at around 800,000 around 1994 and has been decreasing ever since with a current population estimated by former MDNR personal to be 150,000 - 200,000. Severe winters and wolves are the cause. Winters cannot be controlled but wolf numbers can.

WHEREAS, the MDNR/NRC seems to believe that there isn't enough science to make intelligent decisions on harvest regulations for wolves. They would rather make harvest decisions by bringing together stake holder groups (currently 5 people) and use that body to make management decisions based on opinion (wolf lovers vs non-lovers) and public surveys as to how people feel. There is plenty of science and/or harvest data from other states or countries to prove exactly what should be done.

WHEREAS, Wisconsin has the best data available on the internet for easy access (WDNR). Other states include Minnesota, Montana, Idaho, Wyoming, Alaska, and our neighbor where the wolves in the Lake States originated from - Canada. Interested individuals should not only look at population and harvest data but should also research each state or country to determine what that data is based on. Wisconsin's data shows that wolves are responsible for more than 31% of deer killed in 17 northern counties. Also, they kill more than gun-deer hunters in the four-county area of Iron, Ashlund, Douglas and Forest. Wisconsin state law sets a wolf season to begin the first Saturday in November through the last day of February except if the wolf is listed under the federal Endangered Species Act. Wisconsin just had a 2021 harvest (hunting & trapping) with a quota set at 200 wolves and had to close the season after 2 days because the quota was achieved. They will have another season in 2021 according to state law that opens on Nov. 6, 2021 until February 28, 2022 or until their quota is reached. Wisconsin also has mandatory registration for deer and their population figures are excellent. Wisconsin manages their game species and predator species because of sportsmen and women who will tolerate nothing else. That is why Wisconsin can boast that they are the White-Tail deer capital of the U.S. based on Boone-Crockett deer scored for typical and/or non-typical.

WHEREAS, Minnesota legislators passed a state goal of 1,600 wolves; current population 3,000. Idaho is allowing each resident to kill 30 wolves per person – was 20; population – 1,000. Alaska minimum harvest goal each year 1,500; population - 7,000 to 11,000. Montana legislator allows aggressive harvest; getting ready to declare the wolf a state pest. Canada allows aggressive harvest from residents and non-residents; population – 60,000.

WHEREAS, Reproduction rates, immigration and emigration are the factors in a wolf populations ability to compensate for human-induced mortality. Harvest studies conducted in Canada, Alaska, Minnesota, Montana, Wisconsin and Idaho have set the benchmark for wolf management. Social and biological science relevant to wolf harvest is generally agreed that a 30% harvest will have NO impact on a free-ranging wolf population. Studies also show that historically in the Great Lakes area declining numbers of prey (bison, elk, deer, caribou and beaver) caused wolf populations to decline prior to bounties being established in the 1800's, not regular hunting or trapping. Trapping must be a part of any harvest strategy as research also shows that the first season will be approx. 50%/50% taken by hunting/trapping. After the first season trapping will outweigh the harvest by 70% to 80% (wolves learn quick).

WHEREAS, Wolves do have an impact on deer and moose populations, and this impact, in combination with factors such as severe winters have reduced U.P. populations to historic low levels. Studies in other states also show that wolves kill 8 to 9 moose for every 10 they attack (that is because they wound first and keep after the animal until killed; may take 2 to 3 days). Michigan (DNR-NRC) now has the ability to influence this system by reducing the wolf population and allowing the deer and moose populations to recover from multiple severe winters.

WHEREAS, Wolves need to be managed not just for limiting game species but for many other important reasons which included, but not limited to: livestock predation and pet predation.

From 1996-2020, 142 dogs were attached and killed or injured by wolves in the U.P. Those that were documented by the MDNR. Local farmers have had cattle and other livestock killed by wolves with many not reported because of lack of belief by the MDNR who investigate agriculture attacks.

WHEREAS, Wolves need to be managed for local economic revenue (hunting seasons), property values (camps), wildlife viewing opportunities (tourism). According to local real-estate agents hunting camp and hunting property sales are down 40% beginning in 2001 because of the deer population decreasing. A study conducted for the State of Michigan on economic impact of hunting estimated a total impact effect for both residents and non-residents of \$538,026,148.00 and 8,800 employment (jobs created) in the U.P. Not anymore.

THEREFORE BE IT RESOLVED, that the Delta County Commissioners on behalf of their county residents, landowners and businesses encourage the DNR/NRC to initiate a 2021 wolf harvest season across the entire U.P. using scientific data from other states and following the mandate given to the NRC under Proposal G, in so stating, a wolf harvest season should be set beginning on Nov. 15<sup>th</sup>, 2021 (hunting & trapping) and ending the last day of Feb. or until the quota is met (200 – 28% reduction). Tracking the quota should be done by mandatory registration within 48 hrs. of the kill and upon reaching the goal the season would be shut down (other states do this with all kinds of game). Also, be it further resolved that other County Commissions in the U.P. be encouraged to sign on to this resolution and State Senators and Representatives sponsor bills to put into State law a wolf harvest season in the U.P. with the dates as mentioned above (quota goals would change and be set where appropriate each year). Also, be it further resolved that the Michigan Association of Counties ("MAC") be encouraged to lobby for such a harvest season.

I, Nancy J. Przewrocki, Delta County Clerk and Clerk of the Delta County Board of Commissioners do hereby certify this to be a true and exact copy from the minutes of the regular meeting of the Delta County Board of Commissioners held on March 16, 2021.

I, Nancy J. Przewrocki, Delta County Clerk do hereby set my hand and seal this 16th day of March, 2021.

cy J. Przewrocki, Delta County Clerk



Minutes of a regular meeting of the Wexford County Board of Commissioners, held at the Wexford County Courthouse, 437 E. Division St., Cadillac, Michigan on the twenty-first day of April, at 4:00 p.m.

PRESENTHurlburt, Musta, Townsend, Bengelink, Bush, Theobald, Nichols, Potter, & Taylor.

ABSENT None.

The following preamble and resolution were offered by Commissioner Bush and supported by Commissioner Potter

#### **RESOLUTION NO. 21-13**

#### SUPPORTING PASSAGE OF LEGISLATION TO ADOPT 4-YEAR TERMS FOR COUNTY COMMISSIONERS

- WHEREAS the 1963 Michigan Constitution stipulated four-year terms for the county Board of Supervisors, the preceding body to today's Board of Commissioners; and
- WHEREAS the Legislature voted in 1966 to abolish Boards of Supervisors and formally replace them with Boards of Commissioners after the 1968 elections; and
- WHEREAS Public Act 261 of 1966 promulgated that the length of terms for the new county commissioners shall be concurrent with that of state representatives, as specified in Article IV, section 3 of the Michigan Constitution; and
- WHEREAS the scope of duties of a county commissioner has greatly increased in the last century - road patrols, indigent defense, mental health treatment and substance abuse prevention programming, solid waste pick-up and disposal, food and water supply safety, park operations, economic development efforts, emergency management and response; and
- WHEREAS Michigan is one of only five states in the United States that provides for exclusively two-year terms for county commissioners; and
- WHEREAS all other county and township elected officials in Michigan are elected to terms of at least four years; and
- WHEREAS the position of county commissioner is a highly complex oversight role that requires years to master; and
- WHEREAS legislation to amend state law to enact four-year terms has been filed in the form of Senate Bills 242 and 245; and



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DAWN OLNEY BENZIE COUNTY CLERK BEULAH, MI 49617 WHEREAS the Michigan Association of Counties support the legislation as introduced.

**THEREFORE, BE IT RESOLVED** that WEXFORD COUNTY supports Senate Bills 242 and 245 to enact four-year terms for County Commissioners.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

AYES: Theobald, Nichols, Potter, Hurlburt, Musta, Townsend, Bengelink, Bush, and Taylor.

NAYS: None.

**RESOLUTION DECLARED ADOPTED.** 

Gary Taylor, Chairman, Wexford County Board of Commissioners laine Myman

#### STATE OF MICHIGAN ) )ss COUNTY OF WEXFORD)

I hereby certify that the forgoing is a true and complete copy of the Resolution 21-13 adopted by the County Board of Commissioners of Wexford County at a regular meeting held on April 21, 2021 and I further certify that public notice of such meeting was given as provided by law.

Maina Myman

Alaina M. Nyman, County Clerk

Alaina M. Nyman, County Clerk