

**STATE OF MICHIGAN
IN THE COURT OF APPEALS**

67TH DISTRICT COURT,

Plaintiff,

Case No.:

v.

COUNTY OF GENESEE & GENESEE
COUNTY BOARD OF COMMISSIONERS,

**VERIFIED COMPLAINT, *EX*
PARTE MOTION FOR
TEMPORARY RESTRAINING
ORDER, AND *EX PARTE* MOTION
FOR ORDER TO SHOW CAUSE**

Defendants.

John W. Fraser (P79908)
Erin A. Sedmak (P78282)
Drew D. Van De Grift (P76820)
Attorneys for Plaintiff
DYKEMA GOSSETT PLLC
Capitol View, 201 Townsend Street, Suite
900
Lansing, Michigan 48933
(517) 374-9100
JWFraser@dykema.com
ESedmak@dykema.com
DVandegrift@dykema.com

*There are no other pending or resolved civil actions arising out of the transaction
or occurrence alleged in this complaint.*

**PLAINTIFF'S VERIFIED COMPLAINT FOR WRIT OF MANDAMUS AND FOR
DECLARATORY AND INJUNCTIVE RELIEF, *EX PARTE* MOTION FOR
TEMPORARY RESTRAINING ORDER PURSUANT TO MCR 3.310(B), AND *EX*
PARTE MOTION FOR ORDER TO SHOW CAUSE PURSUANT TO MCR 3.305(C)**

Plaintiff 67th District Court ("Plaintiff" or "District Court"), by and through its attorneys Dykema Gossett PLLC, files this Verified Complaint for Writ of Mandamus and for Declaratory and Injunctive Relief, *Ex Parte* Motion for Temporary Restraining Order Pursuant to MCR 3.310(B), and *Ex Parte* Motion for Order to Show Cause Pursuant to MCR 3.305(C) against

Defendants County of Genesee (“County”) and the Genesee County Board of Commissioners (“Board”) (collectively, the ”Defendants”), and in support thereof states as follows:

INTRODUCTION

Plaintiff, the 67th District Court, seeks immediate relief to: (1) prevent Defendants from taking further actions to close 6 of the 7 District Courthouses in Genesee County; and (2) preserve the constitutional autonomy of the District Court as a co-equal branch of government by declaring that the Board’s proposed court consolidation plan unlawfully usurps the District Court’s inherent authority and statutorily and constitutionally delegated authority. The District Court and the citizens of Genesee County face immediate and irreparable harm as Defendants have begun to unlawfully take action to terminate the lease for the District Court’s Davison courthouse. Defendants’ actions are in violation of the Revised Judicature Act, the Open Meetings Act, the Uniform Budgeting and Accounting Act, the County Board of Commissioners Act, and the Michigan Constitution. Faced with no other recourse, the Court brings this action to preserve and safeguard the basic guarantee of separation of powers enconced in Article 3, Section 2 of the Michigan Constitution to ensure that the judiciary is maintained as a co-equal branch of government.

NATURE OF THE CASE

1. This is an action seeking a writ of mandamus and other declaratory or injunctive relief as may be appropriate brought by Plaintiff 67th District Court against Defendants County of Genesee and the Genesee County Board of Commissioners in response to Defendants’ unilateral actions to close 6 of the 7 District Court locations, which the 67th District Court judges unanimously oppose, and such action was taken by Defendants without any consultation with the District Court.

2. The District Court’s jurisdiction covers the County of Genesee and is a district of the first class with five divisions. MCL 600.8134(4)(a).

3. As a district of the first class consisting of 1 county having a population of more than 130,000, the District Court is required to sit at the county seat, which is the City of Flint, and is also required to sit at each city having a population of 6,500 or more.¹

4. Further, the Revised Judicature Act grants discretion to the judges of the District Court to sit at such other places within Genesee County as the judges determine. MCL 600.8251(1).

5. Since 1974, the 67th District Court has operated courthouses in the Cities of Flushing, Davison, Burton, Mount Morris, Fenton, Grand Blanc, and Flint.²

6. On August 23, 2023, the Board adopted the County’s 2023-2024 fiscal year budget (hereinafter the “2024 Budget”). (**Exhibit 1 – Budget; Exhibit 2 – August 23, 2023 Meeting Minutes**)

7. The County’s 2024 Budget provides a total appropriation of \$8,518,784 to the District Court, which represents about a 3.3% increase over the funding appropriated to the District Court in the County’s 2022-23 amended budget.

8. The County’s adopted 2024 Budget contains adequate funding consistent with historical levels to maintain and operate all 7 District Courthouses of the 67th District Court.

9. On September 13, 2023, the Board adopted Resolution 2023-540 to adopt a “Capital Improvement Plan” (the “Plan”) pursuant to MCL 125.3865 that proposes to close all

¹ MCL 600.8251(1); <https://www.census.gov/quickfacts/geneseecountymichigan>. Accessed November 9, 2023

² The City of Flint was previously the 68th District but was consolidated into the 67th District in accordance with MCL 600.8134(4).

67th District Court locations outside of the City of Flint and consolidate all District Court services to the downtown Flint courthouse. (**Exhibit 3 – Genesee County Capital Improvement Plan; Exhibit 4 – September 13, 2023 Meeting Minutes**)

10. The Board did not adopt any amendments to the 2024 Budget to effectuate the Capital Improvement Plan at its September 13, 2023 meeting nor has it adopted any such amendments to the 2024 Budget at any subsequent meeting as of the filing of this Verified Complaint.

11. Moreover, the Board has not adopted any resolution directing any agent of the County to take any definitive action to implement the Plan. (**Exhibit 5 – Subsequent Genesee County Board of Commissioners Meeting Minutes and Agenda**)

12. Capital Improvement Plans are not budgets and do not appropriate public funds. *See* MCL 141.422a(4) (excluding capital project funds from the definition of “Budget” in the Uniform Budgeting and Accounting Act); *see also* MCL 125.3865.

13. Capital Improvement Plans cannot authorize the making or termination of leases, as this authority is reserved exclusively to the County Board of Commissioners. *See* MCL 46.11(a).

14. The Board has not adopted any resolution or taken any formal action to authorize the termination of the lease for the 67th District Courthouse in the City of Davison.

15. Nevertheless, on September 14, 2023—the very next day after the Plan was approved by the Board—the County’s Director of Administration sent a letter to the Mayor of the City of Davison purporting to terminate the County’s lease agreement with the City of Davison for the 67th District Courthouse in the City of Davison with an effective termination date of **November 30, 2023**. (**Exhibit 6 – September 14, 2023 Letter from Genesee County**)

16. Official SCAO data shows that about 15,250 cases are processed through Division Two each year. In 2021, about 73% of the 67th District caseload was in the divisions proposed to have their courthouses closed, Divisions 1-4. **(Exhibit 7 – 2021 67th District Court SCAO Report)**

17. This is a summary of SCAO’s 2021 caseload data by Division for the 67th District Court:

| | | Total Cases | | |
|-------------------------|-------|-------------|------|-----------------------------|
| Will Lose Courthouse | D67-1 | 10,515 | 14% | 73% of cases affected |
| | D67-2 | 15,255 | 20% | |
| | D67-3 | 10,569 | 14% | |
| | D67-4 | 19,493 | 26% | |
| Flint | D67-5 | 20,492 | 27% | |
| | Total | 76,324 | 100% | |

18. Defendants have demonstrated by their words and actions that they intend to take immediate action to implement the Plan, including the closure of 4 of the 7 district courthouses in the first quarter of 2024.

19. Defendants have further taken action to implement the Plan through demolition activities at the District Courthouse in the City of Flint. **(Exhibit 8 – Photographs; Exhibit 9 – Affidavit of Hon. Christopher R. Odette)**

20. The 67th District Courthouse in the City of Flint lacks the infrastructure, parking, and security to nearly quintuple the caseload that would be processed at that location if the Board’s Plan is implemented.

21. The implementation of the Plan jeopardizes the Court’s ability to serviceably discharge its constitutional and statutory duties.

22. Accordingly, because the future of the District Court and its operations for tens of thousands of cases will be immediately jeopardized through termination of the lease for the

Davison courthouse and implementation of the Plan to close 6 of the 7 District Courthouses, the District Court respectfully moves for this Court to issue a temporary restraining order and for this Court to issue an order to show cause. MCR 3.310(B); MCR 3.305(C).³

PARTIES, JURISDICTION, AND VENUE

23. Plaintiff 67th District Court was established by the Michigan Legislature pursuant to the Revised Judicature Act and the Michigan Constitution. MCL 600.8101, MCL 600.8134, Const 1963, Art 4, § 1.

24. Defendant County of Genesee is a body corporate pursuant to Michigan law and the Michigan Constitution with the authority to sue or be sued. Const 1963, Art 7, § 1; MCL 45.3.

25. Defendant Genesee County Board of Commissioners is the elected and organized body charged with carrying out the business of the County of Genesee. Const 1963, Art 7, § 8; MCL 46.3.

26. Jurisdiction in the Michigan Court of Appeals is exclusive pursuant to MCL 141.438(10) as this action concerns a general appropriations act of the County, specifically the refusal of Defendants to expend budgeted funds for courthouses. MCL 141.436(9); MCL 141.438(6). Defendants' September 14, 2023 letter purporting to terminate the County's lease for the Davison courthouse deviates from the County's adopted Budget and occurred within 60 days of the filing of this action. MCL 141.438

27. The Board's implementation of the Plan constitutes a deviation from the County's adopted 2024 Budget without a corresponding amendment or any other act of authority—accordingly this action necessarily concerns a general appropriations act. MCL 141.437(1).

³ Both MCR 3.305(C) and MCR 3.310(B)(1)(a) authorize the inclusion of said motions within a verified complaint.

FACTUAL ALLEGATIONS

28. Plaintiff reincorporates all preceding paragraphs by reference.

29. Defendant is the sole “district funding unit” for the 67th District Court and must maintain the operations of each division of the District Court. MCL 600.8104.

30. The 67th District Court consists of five divisions. MCL 600.8134(4)(a).

31. The 67th District Court currently sits in seven different locations, which are geographically disbursed throughout Genesee County to provide convenient access to justice for the citizens of Genesee County.

32. The District Court has operated courthouses in the following locations since at least 1974: (a) the City of Flint, (b) the City of Fenton, (c) the City of Mt. Morris, (d) the City of Davison, (e) the City of Burton, (f) the City of Flushing, and (g) the City of Grand Blanc.

33. Defendant’s adopted 2024 budget contains the funding needed to maintain the operation of all 7 District Courthouses.

34. Closing courthouses instead of paying for them with budgeted funds is an unlawful deviation from the purpose of the 2024 budget. *Detroit City Council v Mayor of Detroit*, 449 Mich 670 (1995).

35. Six of the District Court’s ten judges generally sit in courthouses outside the City of Flint.

36. 73% of the caseload of the District Court are adjudicated and administered within the Courthouses proposed to be closed by the Board’s Plan.

37. The Board’s Plan was crafted and adopted without any input from the District Court, any of the municipalities located in Genesee County, or the public at large.

38. The Chief Judge of the 67th District Court never agreed to the closure of these Courthouses and was never even consulted or approached by the Board to discuss the prospective closure of *any* District Courthouse prior to the Board’s adoption of the Plan.

39. To ensure an equitable caseload, ensure geographic convenience of the litigants who may have business before the District Court, and to better promote the efficient administration of justice, the District Court issued Local Administrative Order 2022-05 (“LAO 2022-05”) concerning the Assignment of Cases on July 1, 2022 pursuant to MCR 8.111 and 8.112. Importantly, Local Administrative Order 2022-05 codifies the historic practice of the District Court that has been in place since shortly after the District Court’s inception on January 1, 1969. **(Exhibit 10 – 67th District Court LAO 2022-05)**

40. LAO 2022-05 generally geographically divides the venue for the District Court by court division to ensure that cases are handled and serviced by the Courthouse that is the most local to the matter.

41. Implementation of the Plan by Defendants would effectively repeal LAO 2022-05.

42. The Michigan Constitution organizes the judicial branch of government into “one court of justice.” Const 1963, Art 6, § 1.

43. The Michigan Supreme Court has vested exclusive administrative power over courts and courthouses in Chief Judges. MCR 8.110(C)(3).

44. Calm and orderly courthouses are essential to the administration of justice.

45. The Michigan Constitution further enshrines the separation of powers of government by establishing that “[n]o person exercising powers of one branch shall exercise powers properly belonging to another branch.” Const 1963, Art 3, § 2.

46. Accordingly, the District Court, as a member of the judicial branch of state government, has the administrative autonomy to manage its own affairs in determining how to best discharge its constitutional and statutory duties—within the limits prescribed by law.

47. Accordingly, the District Court is mandated by law to sit at the following locations: the City of Flint, the City of Flushing, the City of Grand Blanc, and the City of Fenton pursuant to MCL 600.8251(1) because Flint is the county seat and the other cities each have a population greater than 6,500 and are not contiguous to each other or the City of Flint.

48. The Plan’s proposed closure of the District Courthouses in the Cities of Grand Blanc, Fenton, and Flushing violate the Revised Judicature Act, as the Court would not be able to fulfill its statutory obligation to sit in these cities if those courthouses are closed.

49. Moreover, the Revised Judicature Act clearly and unequivocally vests sole discretion with the District Court to “sit at other places as the judges of the district determine.” MCL 600.8251(1). For approximately the last 50 years and continuing to the present, the District Court’s judges have determined that the District Court shall sit in the locations required by statute—the City of Flint, City of Flushing, City of Fenton, and City of Grand Blanc—and at the additional locations of the City of Burton, City of Davison, and the City of Mt. Morris.

50. As an inferior division of state government, counties only have the powers and immunities provided by the Legislature and lack a general grant of authority. Const 1963, Art 7, § 1.

51. Moreover, counties lack any grant of authority by the Legislature that would permit a county to exercise power and control over one of the principle branches of state government—the judicial branch. *See* Const 1963, Article 3, § 2.

52. Instead, the Legislature has mandated that “[c]ourt facilities shall be provided at those places where the court sits.” MCL 600.8261.

53. For districts of the first class—like the 67th District Court, state law mandates that Genesee County provide these facilities. MCL 600.8261.

54. Accordingly, Defendants lack any legal authority to circumvent or usurp the District Court’s decision on where the court sits, and, instead, Defendants have a mandatory legal obligation to provide and maintain all 7 of the District Court’s existing courthouses.

FIRST CAUSE OF ACTION

DECLARATORY RELIEF

55. Plaintiff reincorporates all preceding paragraphs by reference.

56. An actual controversy exists between the District Courts and the Defendants concerning the interpretation of the Revised Judicature Act, the Open Meetings Act, the Uniform Budgeting and Accounting Act, the County Board of Commissioners Act, and the Michigan Constitution, which bears on the enforcement of the 2024 Budget and the Plan.

57. Plaintiff requests that this Honorable Court enter a declaratory judgment in favor of the District Court and against all Defendants in accordance with MCR 2.605 that: (1) Order that Defendants lack the unilateral authority to close 6 of the 7 District Court locations within the County; (2) Order that the District Court has the inherent authority and the statutory authority pursuant to MCL 600.8251(1) to determine the locations where the District Court shall sit; (3) the County’s Director of Administration lacked the legal authority to terminate the County’s lease agreement for the Davison courthouse; and (4) Order Defendants to continue to maintain all of the existing District Court locations as provided for in the 2024 Budget.

WHEREFORE, Plaintiff respectfully requests that this Honorable Court enter a declaratory judgment as provided above and award Plaintiff's attorney fees incurred in bringing this action.

SECOND CAUSE OF ACTION

INJUNCTIVE RELIEF

58. Plaintiff reincorporates all preceding paragraphs by reference.

59. The District Court seeks injunctive relief to enjoin Defendants from taking any further actions to close the existing District Court locations.

60. The District Court seeks a temporary restraining order and preliminary injunction to preserve the status quo with respect to the District Court's existing locations and to enjoin Defendants from taking any further actions to close the existing District Court locations during the pendency of this action.

61. The District Court has a strong likelihood of success on the merits of its claim because the District Court is granted the sole and exclusive authority to determine the locations where the District Court may sit pursuant to MCL 600.8251(1), and the County's actions as described herein were unlawful.

62. The District Court has a strong likelihood of success on the merits of its claim because Defendant lacks authority to unilaterally cancel courthouse leases and thereby intrude into the administrative operations of the Judicial Branch of state government.

63. The District Court will suffer irreparable harm without immediate injunctive relief because Defendants have taken immediate measures to begin closing courthouses, including actions to purportedly terminate the County's lease agreements for various court operations.

64. As an entity of the Judicial Branch of the State of Michigan’s one court of justice, the District Court has a constitutional right to the separation of powers guaranteed by Article 3, Section 2 of the State Constitution.

65. Even the “temporary loss of a constitutional right constitutes irreparable harm which cannot be adequately remedied by and action at law.” *Garner v Mich State Univ*, 185 Mich App 750, 764 (1990).

66. Moreover, the District Court’s harm is irreparable because it has no adequate remedy at law and the injury that it has suffered and will continue to suffer as a result of Defendants’ unlawful actions are “a noncompensable injury for which there is no legal measurement of damages.” *Thermatool Corp v Borzym*, 227 Mich App 366, 377 (1998).

67. The balancing of the equities weighs in favor of the District Court, as Defendants passed their 2024 Budget and appropriated sufficient funds to permit existing court operations at the existing District Court locations to continue into 2024, and Defendants have a mandatory statutory obligation to do so. MCL 600.8261.

68. The public interest and the administration of the District Court will be severely harmed absent the grant of injunctive relief as detailed by Chief Judge Odette and the affidavits from local municipal officials attached as Exhibit 11. The closure of 6 of the 7 District Court locations in Genesee County will severely impair the administration of justice in Genesee County and will harm law enforcement operations throughout the County—putting the safety, welfare, and access to justice of the general public at risk.

WHEREFORE, Plaintiff respectfully requests that this Honorable Court issue a temporary restraining order and preliminary injunction, enter a permanent injunction following disposition on the merits enjoining Defendants from taking any further action to close any of the

existing 67th District Court locations, award Plaintiff any other injunctive relief appropriate under the circumstances, and award Plaintiff's attorney fees incurred in bringing this action.

THIRD CAUSE OF ACTION

ACTION FOR MANDAMUS

69. Plaintiff reincorporates all preceding paragraphs by reference.

70. Plaintiff has a clear, legal right to court facilities to be provided by Defendants at all locations where the District Court sits. MCL 600.6861.

71. Plaintiff has a clear, legal right to administer its own courthouse operations, free from fear of Defendants' interference.

72. Plaintiff has a clear, legal right to use already budgeted funds which are sufficient to maintain the operation of the court and courthouses.

73. Unlike other budgeting which involves discretionary expenditures, Defendants have no discretion in the provision of resources for legal mandates, such as District courthouses in each judicial Division or the observance of the administrative and operational control of courts by the Judicial Branch of state government.

74. Defendants have no discretion regarding their legal mandate to provide and maintain the existing court facilities. There is a "ministerial duty to obey the Michigan and US Constitution." *Adams v Parole Bd*, 340 Mich App 251, 262 (2022); MCL 600.8261.

75. Plaintiff has no alternative financial means or legal remedy to provide its own courthouses because it depends on County funding to do so, as expressly required by MCL 600.8104 and MCL 600.8261.

WHEREFORE, Plaintiff respectfully requests that this Honorable Court issue a writ of mandamus compelling Defendants to adopt a resolution or take such other legally sufficient action

to amend, rescind, or modify the Plan or any other County action that would have the effect of closing any of the existing 67th District Court facilities, award Plaintiff any other relief appropriate under the circumstances, and award Plaintiff its attorney fees incurred in bringing this action.

REQUEST FOR RELIEF

WHEREFORE, Plaintiff respectfully requests that this Honorable Court grant the relief requested in the individual counts above and award the following relief:

- A. Immediately enter a Temporary Restraining Order enjoining Defendants from taking any action to close any existing 67th District Court location pending further order of this Court;
- B. Immediately enter an Order to Show Cause as to Why a Writ of Mandamus Should Not Be Issued;
- C. Direct that Defendants have 7 days to Answer Plaintiff’s Verified Complaint;
- D. Award Plaintiff its reasonable attorney fees incurred in this action. *46th Circuit Trial Court v Crawford Co*, 273 Mich App 342 (2006) (holding that the judiciary is entitled to reimbursement of attorney fees incurred in litigation involving the court’s inherent powers);
- E. Issue such orders as may be appropriate to expedite this Honorable Court’s decision on the merits in this case; and
- F. Award Plaintiff any other relief that this Honorable Court deems just and equitable.

DYKEMA GOSSETT PLLC

Dated: November 13, 2023

By: /s/ John W. Fraser

John W. Fraser (P79908)

Erin A. Sedmak (P78282)

Drew D. Van de Grift (P76820)

Attorneys for Plaintiff

Dykema Gossett PLLC

Capitol View, 201 Townsend Street, Suite 900

Lansing, Michigan 48933

Telephone: (517) 374-9100

JWFraser@dykema.com

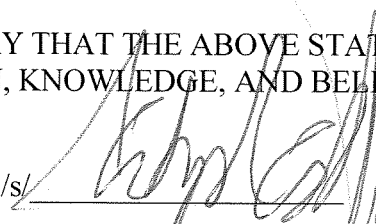
ESedmak@dykema.com

DVandegrift@dykema.com

VERIFICATION

I DECLARE UNDER THE PENALTY OF PERJURY THAT THE ABOVE STATEMENTS ARE TRUE TO THE BEST OF MY INFORMATION, KNOWLEDGE, AND BELIEF.

Dated: November 13, 2023


/s/ _____ (P-27387)

Hon. Christopher R. Odette
Chief Judge, 67th District Court

STATE OF MICHIGAN
IN THE COURT OF APPEALS

67TH DISTRICT COURT,

Plaintiff,

v.

Case No.:

COUNTY OF GENESEE & GENESEE
COUNTY BOARD OF COMMISSIONERS,

Defendants.

John W. Fraser (P79908)
Erin A. Sedmak (P78282)
Drew D. Van De Grift (P76820)
Attorneys for Plaintiff
DYKEMA GOSSETT PLLC
Capitol View, 201 Townsend Street, Suite 900
Lansing, Michigan 48933
(517) 374-9100
JWFraser@dykema.com
ESedmak@dykema.com
DVandegrift@dykema.com

INDEX OF EXHIBITS
TO
PLAINTIFF'S VERIFIED COMPLAINT FOR WRIT OF MANDAMUS AND FOR
DECLARATORY AND INJUNCTIVE RELIEF, EX PARTE MOTION FOR
TEMPORARY RESTRAINING ORDER PURSUANT TO MCR 3.310(B), AND EX
PARTE MOTION FOR ORDER TO SHOW CAUSE PURSUANT TO MCR 3.305(C)

INDEX OF EXHIBITS

- Exhibit 1 Genesee County Adopted Fiscal Year 2024 Budget
- Exhibit 2 Genesee County Board of Commissioners August 23, 2023 Meeting Minutes
- Exhibit 3 Genesee County Capital Improvement Plan – Adopted September 13, 2023
- Exhibit 4 Genesee County Board of Commissioners September 13, 2023 Meeting Minutes
- Exhibit 5 Genesee County Board of Commissioners September 27, 2023 Meeting Minutes and October 18, 2023 Meeting Agenda
- Exhibit 6 September 14, 2023 Letter from County to Mayor of City of Davison
- Exhibit 7 2021 67th District Court SCAO Caseload Report
- Exhibit 8 Pictures of 67th District Court Flint Courthouse
- Exhibit 9 Affidavit of Hon. Christopher R. Odette, Chief Judge of the 67th District Court
- Exhibit 10 67th District Court Local Administrative Order No. 2022-05
- Exhibit 11 Compiled Affidavits of Local Genesee County Municipal Officials
- Exhibit 12 November 6, 2023 Letter from Plaintiff’s Counsel to Defendants

**STATE OF MICHIGAN
IN THE COURT OF APPEALS**

67TH DISTRICT COURT,

Plaintiff,

v.

Case No.:

COUNTY OF GENESEE & GENESEE
COUNTY BOARD OF COMMISSIONERS,

Defendants.

John W. Fraser (P79908)
Erin A. Sedmak (P78282)
Drew D. Van De Grift (P76820)
Attorneys for Plaintiff
DYKEMA GOSSETT PLLC
Capitol View, 201 Townsend Street, Suite 900
Lansing, Michigan 48933
(517) 374-9100
JWFraser@dykema.com
ESedmak@dykema.com
DVandegrift@dykema.com

EXHIBIT 1

Genesee County

Fiscal Year 2023-2024

Adopted Budget



Contents

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

County Officials – Elected and Appointed

County Commissioners



Delrico J. Loyd



Charles H. Winfrey



Ellen Ellenburg



Dr. Beverly Brown



James Avery



Shaun Shumaker



Martin L. Cousineau



Dale K. Weighill



Michelle Davis

Elected Officials

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

7th Judicial Circuit Court Judges

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

67th District Court Judges

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

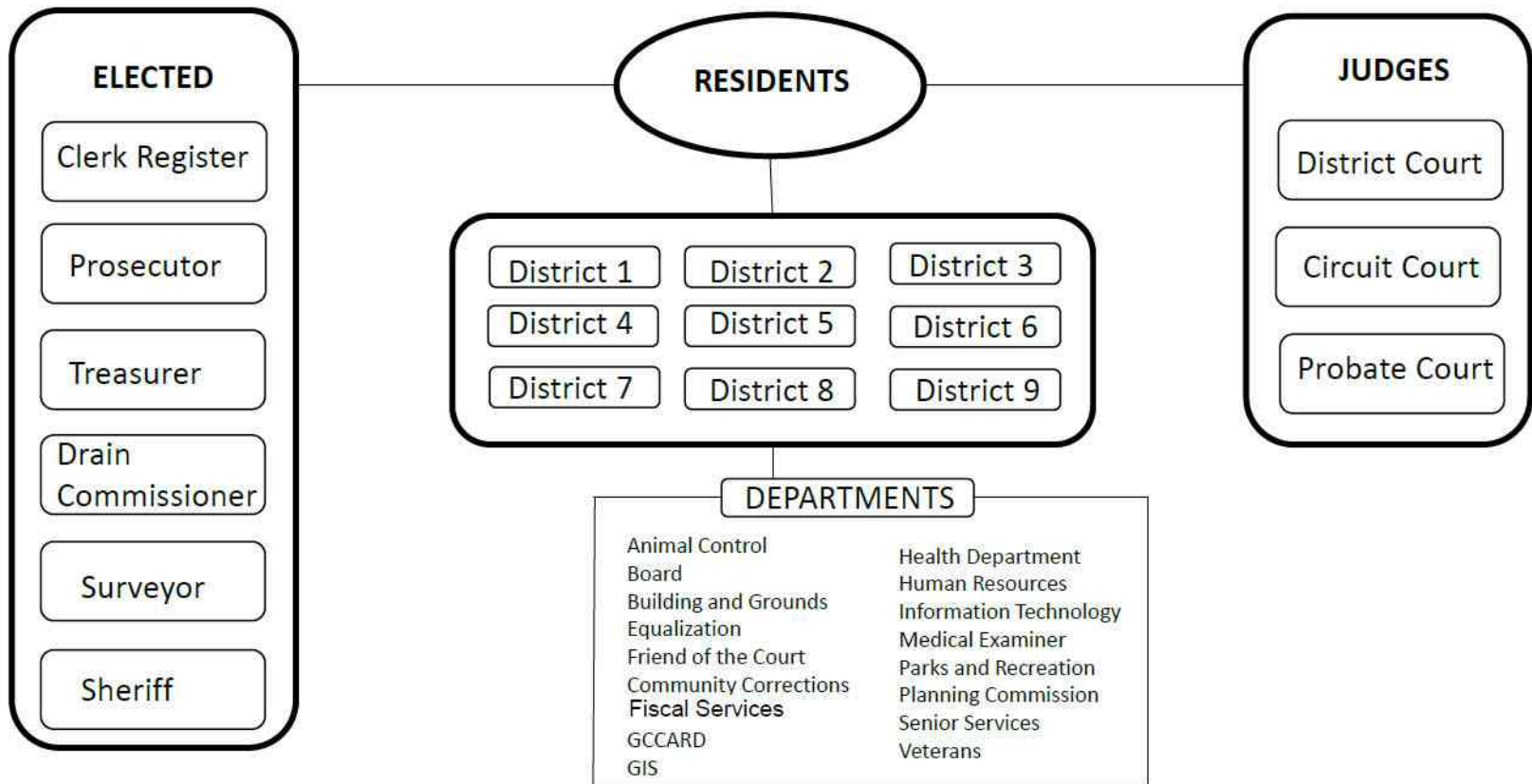
Appointed Officials

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

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

County Organizational Chart

GENESEE COUNTY ORGANIZATION CHART



Vision and Mission Statements

VISION STATEMENT

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

MISSION STATEMENT

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

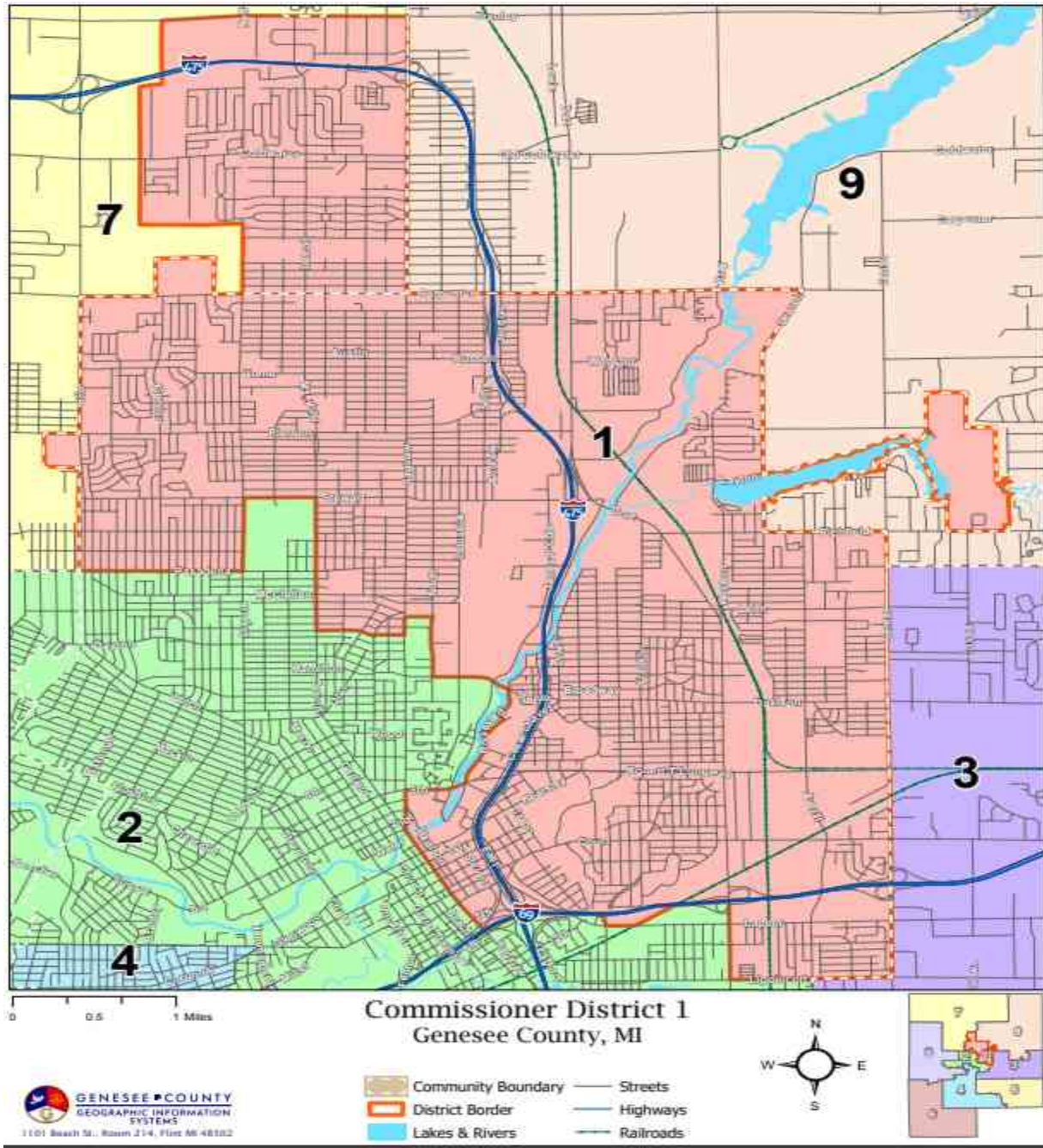
To ensure an open, transparent, and financially sustainable county government. To be a leader in county government by providing a highly trained and professional staff of elected officials, appointed officials, and employees through encouraging development, openness, challenge, accountability, diversity,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

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

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

Adopted May 14, 2018

County Map and Districts



RECEIVED by MCOA 1/13/2023 4:54:19 PM

Genesee County
 FY 2024 Adopted Budget

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

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

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

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

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

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

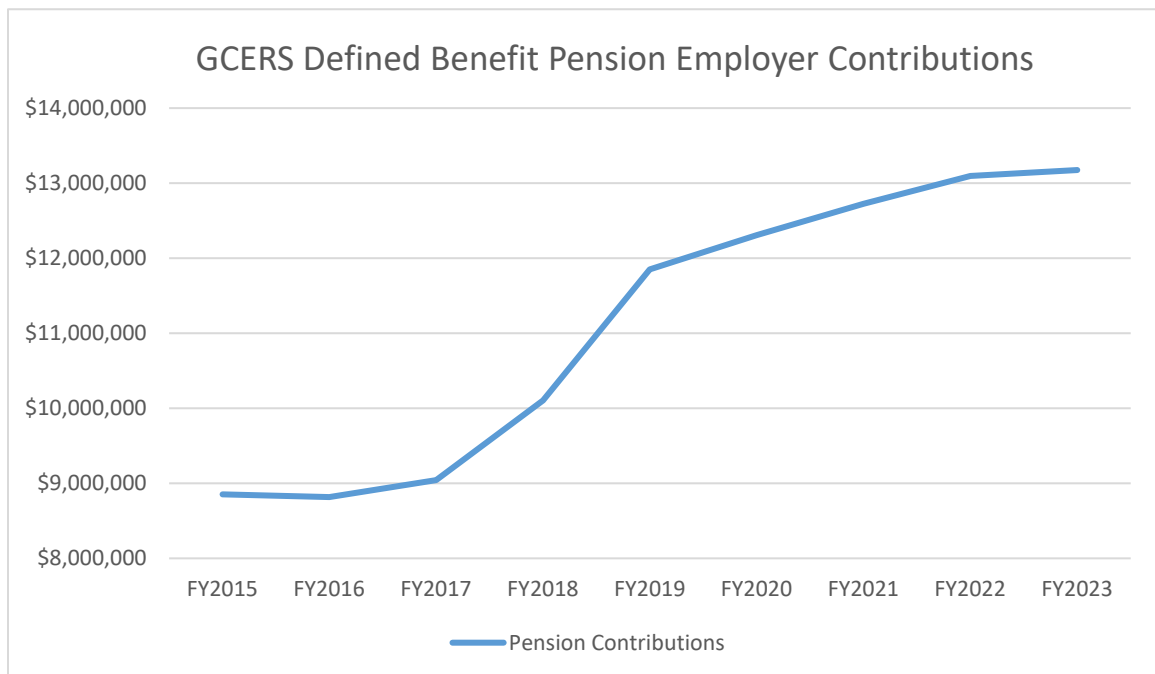
| | Fiduciary Fund VEBA | Drains | Brownfield Authority | Total Component Units | Custodial Fund |
|----------------------------------|------------------------|---------------------|-------------------------|-----------------------------|--------------------|
| Revenue: | | | | | |
| Taxes | \$ - | \$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

Legacy Costs

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

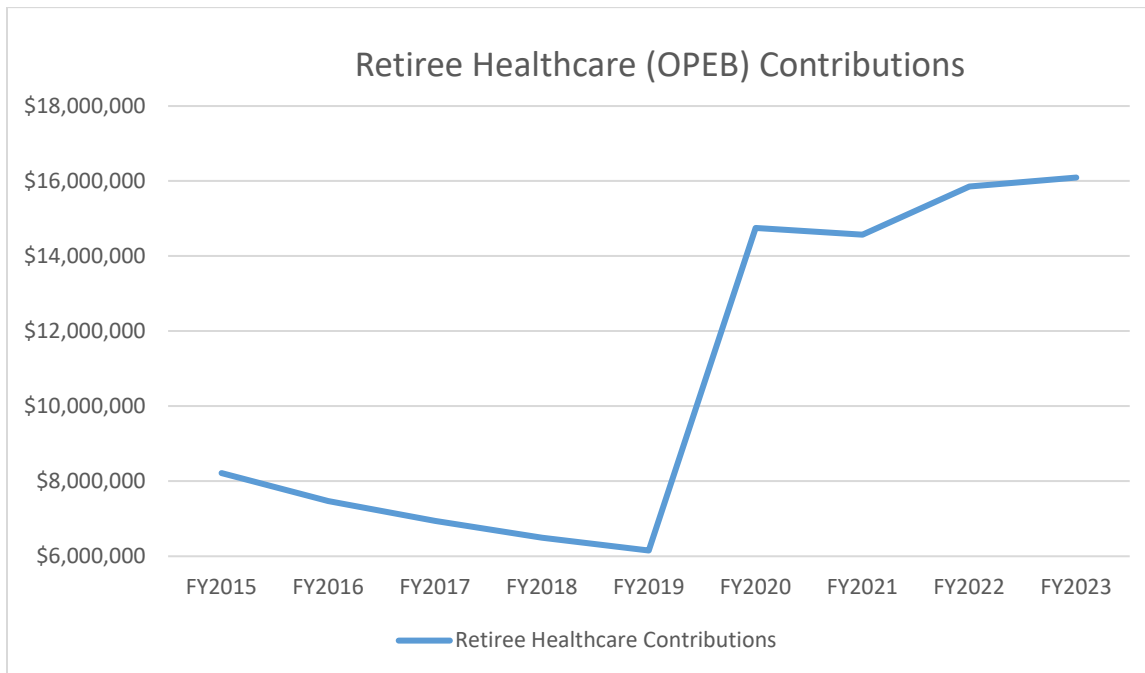
Defined Benefit Pension

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



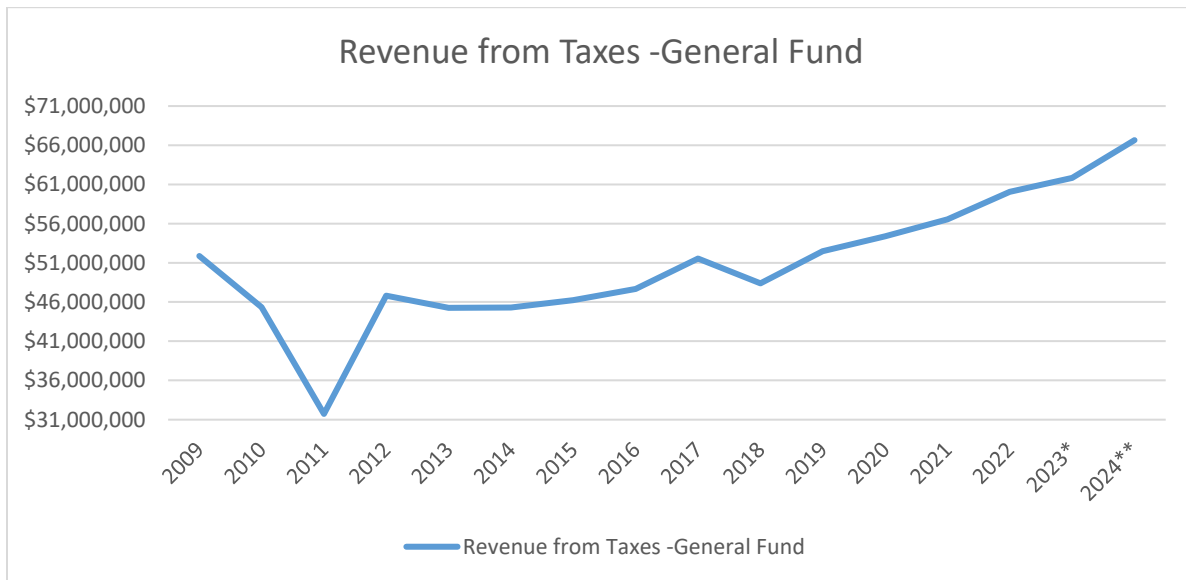
Defined Benefit Retiree Healthcare

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



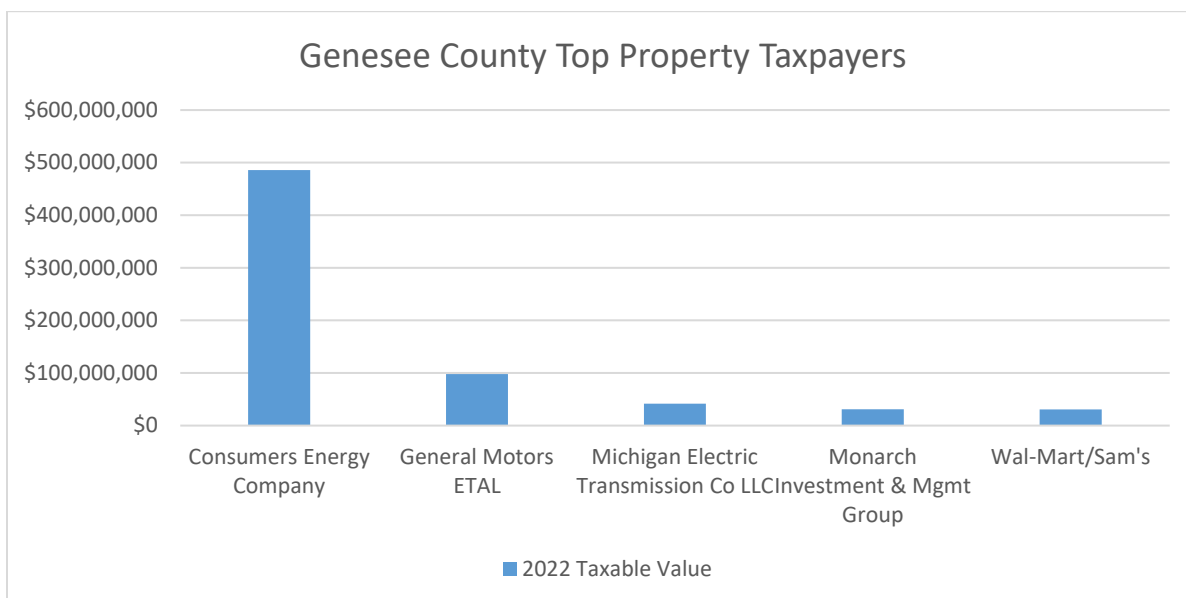
Taxes

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



* Amended budget for FYE 2023

** Adopted budget for FYE 2024



Property Tax Millages Relating to 2023-2024 Adopted Budget

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

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

Governmental Funds

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

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

Governmental Funds Used by the County

Special Revenue Funds:

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

Debt Service Funds:

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

Capital Project Funds:

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

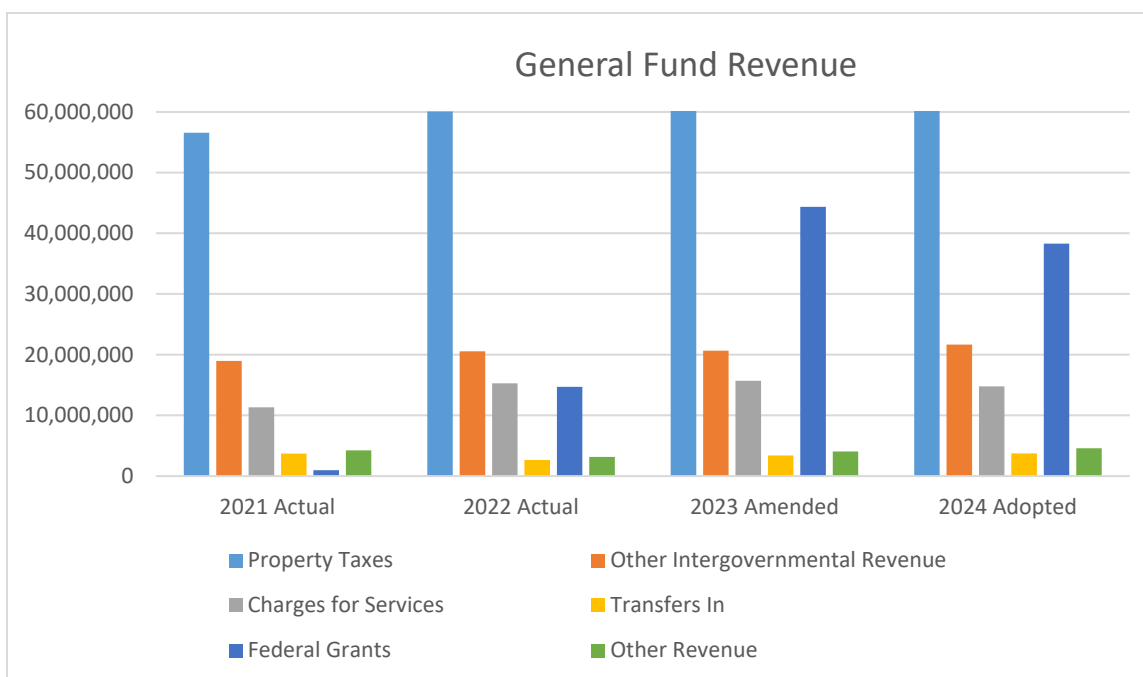
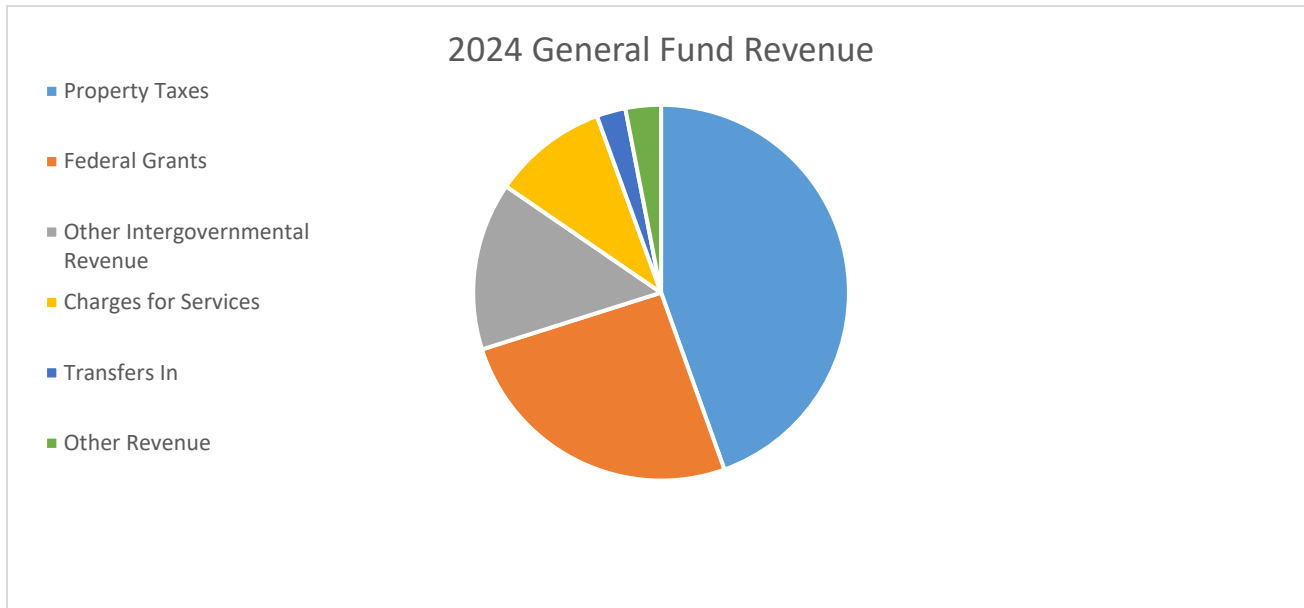
General Fund

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

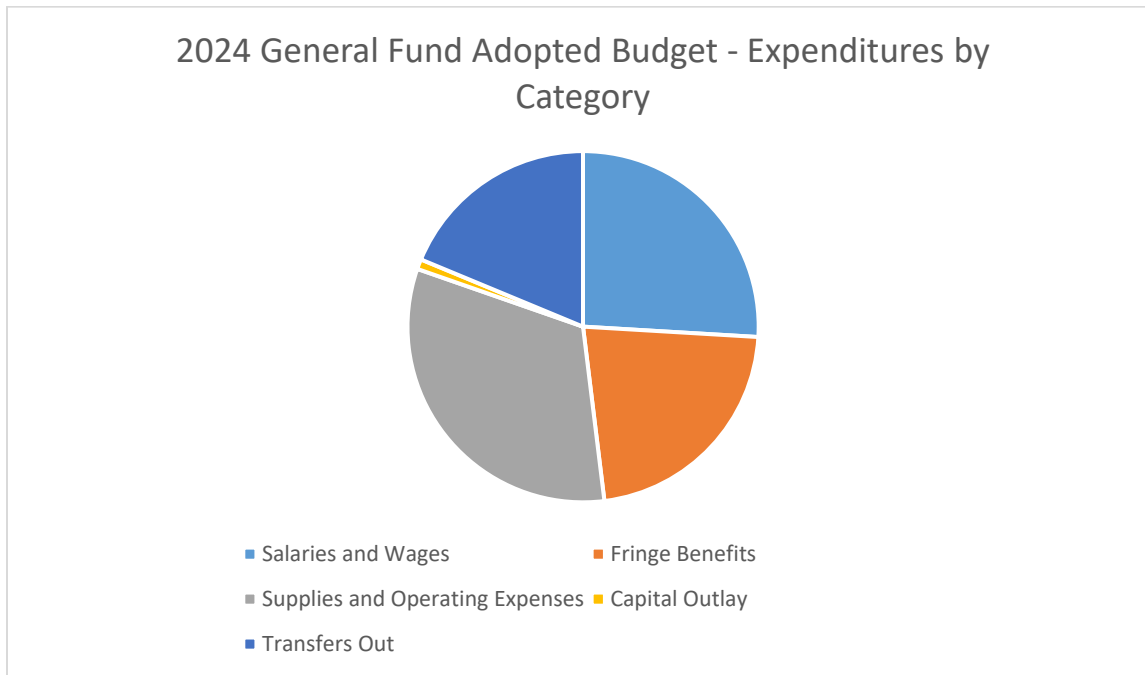
| DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2023-24 ADOPTED BUDGET |
|---|-----------------------|-----------------------|------------------------------|------------------------------|
| Fund 1010-GENERAL FUND | | | | |
| ESTIMATED REVENUES | | | | |
| OTHER REVENUE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

General Fund Revenue

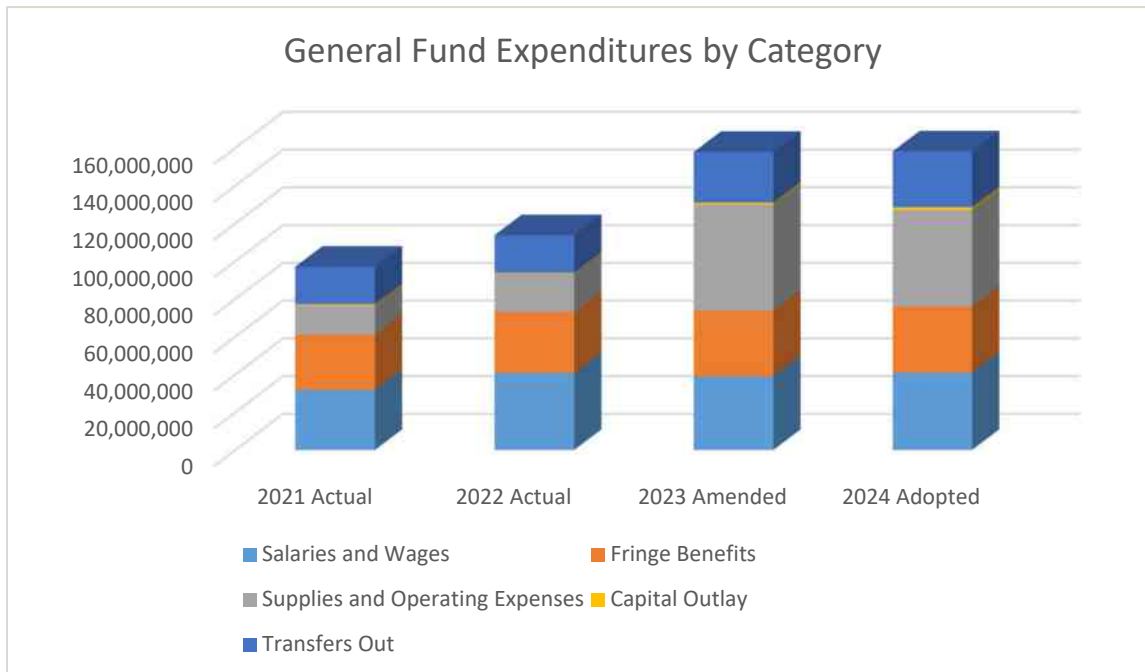
The General Fund’s main sources of revenue are Property Taxes, Other Intergovernmental Revenue, Federal Grants and Charges for Services. Property taxes are expected to increase by approximately \$4.8 million. The largest source of Intergovernmental Revenue is state shared revenue.



General Fund Expenditures



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



Administration

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

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

Corporation Counsel

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

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

Fiscal Services

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

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

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

Purchasing

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

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

Human Resources

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

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

Treasurer

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

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

Clerk

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

Election division is responsible for elections within the County.

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

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

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

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

Information Technology

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

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

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

Drain Commissioner

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

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

Equalization

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

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

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

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

Geographic Information Systems

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

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

Register of Deeds

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

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

Buildings and Grounds

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

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

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

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

67th District Court

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

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

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

Circuit Court

7th Circuit Court

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

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

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

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

Probate Court

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

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

Prosecutor

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

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

Sheriff

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

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

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

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

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

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

RECEIVED by MCOA 11/13/2023 4:54:19 PM

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

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

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

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

RECEIVED by MCOA 11/13/2023 4:54:19 PM

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

Emergency Management and Homeland Security

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

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

Medical Examiner

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

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

Other General Government

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

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

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

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

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

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

County Health Fund

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

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

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

Community Action Resource Department Fund

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

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

| DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2023-24 ADOPTED BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2727 - HS-EARLY CHILD PRE-PRIMARY | | | | |
| ESTIMATED REVENUES | | | | |
| OTHER INTERGOVERNMENTAL | | 108,720.96 | 639,711.60 | 972.44 |
| FEDERAL GRANTS | 1,925.79 | | | |
| CHARGES FOR SERVICES | 303,635.28 | 409,490.90 | | 371,077.32 |
| OTHER REVENUE | 11,082.58 | 10,825.60 | 42,612.00 | 10,145.24 |
| TOTAL ESTIMATED REVENUES | 316,643.65 | 529,037.46 | 682,323.60 | 382,195.00 |
| APPROPRIATIONS | | | | |
| SALARIES AND WAGES | | 9,678.82 | 6,123.02 | 6,801.59 |
| FRINGE BENEFITS | | 2,917.06 | 1,634.07 | 2,107.07 |
| SUPPLIES AND OPERATING EXPENSES | 353,519.51 | 455,004.48 | 674,566.51 | 373,286.34 |
| TRANSFERS OUT | 18,057.43 | | | |
| CAPITAL OUTLAY | 934.76 | | | |
| TOTAL APPROPRIATIONS | 372,511.70 | 467,600.36 | 682,323.60 | 382,195.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2727 | (55,868.05) | 61,437.10 | 0.00 | 0.00 |

| DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2023-24 ADOPTED BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2731 - SENIOR FOODS | | | | |
| ESTIMATED REVENUES | | | | |
| OTHER INTERGOVERNMENTAL | 386,314.99 | 465,846.22 | 548,800.00 | 548,097.00 |
| TRANSFERS IN | | 9,374.08 | | |
| FEDERAL GRANTS | | 1,310,886.47 | 124,169.42 | 127,894.50 |
| CHARGES FOR SERVICES | 1,727,927.37 | 535,865.68 | 1,896,360.93 | 1,897,063.93 |
| OTHER REVENUE | 22,259.50 | 2,035.24 | 104,275.50 | 13,427.35 |
| TOTAL ESTIMATED REVENUES | 2,136,501.86 | 2,324,007.69 | 2,673,605.85 | 2,586,482.78 |
| APPROPRIATIONS | | | | |
| SALARIES AND WAGES | 384,634.68 | 452,457.91 | 386,679.79 | 584,138.00 |
| FRINGE BENEFITS | 32,690.68 | 53,420.23 | 61,039.20 | 68,695.00 |
| SUPPLIES AND OPERATING EXPENSES | 1,332,426.32 | 1,699,916.08 | 2,225,886.86 | 1,933,649.78 |
| TRANSFERS OUT | 13,037.61 | | | |
| CAPITAL OUTLAY | 19,600.00 | 14,519.52 | | |
| TOTAL APPROPRIATIONS | 1,782,389.29 | 2,220,313.74 | 2,673,605.85 | 2,586,482.78 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2731 | 354,112.57 | 103,693.95 | 0.00 | 0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

| DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2023-24 ADOPTED BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2823 - WEATHERIZATION DEFERRAL | | | | |
| ESTIMATED REVENUES | | | | |
| OTHER INTERGOVERNMENTAL FEDERAL GRANTS | | 30,069.49 | 30,000.00 | 7,349.34 |
| | | | | 22,650.66 |
| TOTAL ESTIMATED REVENUES | | 30,069.49 | 30,000.00 | 30,000.00 |
| APPROPRIATIONS | | | | |
| SALARIES AND WAGES | | 6,072.67 | 3,085.22 | 11,770.82 |
| FRINGE BENEFITS | | 3,251.82 | 817.54 | 4,315.52 |
| SUPPLIES AND OPERATING EXPENSES | | 20,745.00 | 26,097.24 | 13,913.66 |
| TOTAL APPROPRIATIONS | | 30,069.49 | 30,000.00 | 30,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2823 | 0.00 | 0.00 | 0.00 | 0.00 |

| DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2023-24 ADOPTED BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2827 - GCCARD GENERAL BUILDING FUND | | | | |
| ESTIMATED REVENUES | | | | |
| TRANSFERS IN | 489,553.29 | | 31,442.79 | |
| CHARGES FOR SERVICES | | | 466,183.77 | 466,183.77 |
| OTHER REVENUE | 252,422.13 | 611,006.89 | 711,118.00 | 941,009.60 |
| INVESTMENT INCOME | | 67.84 | | |
| TOTAL ESTIMATED REVENUES | 741,975.42 | 611,074.73 | 1,208,744.56 | 1,407,193.37 |
| APPROPRIATIONS | | | | |
| SALARIES AND WAGES | 81,395.73 | 126,120.42 | 46,258.00 | 179,147.34 |
| FRINGE BENEFITS | 9,587.91 | 28,873.54 | 9,468.79 | 76,962.26 |
| SUPPLIES AND OPERATING EXPENSES | 445,940.36 | 460,040.89 | 856,166.00 | 854,232.00 |
| TRANSFERS OUT | 203,927.42 | 203,742.02 | | |
| CAPITAL OUTLAY | 1,124.00 | | 296,851.77 | 296,851.77 |
| TOTAL APPROPRIATIONS | 741,975.42 | 818,776.87 | 1,208,744.56 | 1,407,193.37 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2827 | 0.00 | (207,702.14) | 0.00 | 0.00 |

| DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2023-24 ADOPTED BUDGET |
|--|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2829 - GCCARD CENTRAL SERVICES | | | | |
| ESTIMATED REVENUES | | | | |
| OTHER INTERGOVERNMENTAL TRANSFERS IN | 1,118,969.98 | 372,002.25 | 887,148.00 | 730,565.00 |
| | | 167,958.17 | 1,058,517.51 | |
| TOTAL ESTIMATED REVENUES | 1,118,969.98 | 539,960.42 | 1,945,665.51 | 730,565.00 |
| APPROPRIATIONS | | | | |
| SALARIES AND WAGES | 569,605.76 | 17,237.08 | 526,977.00 | 409,548.00 |
| FRINGE BENEFITS | 130,853.62 | 24,334.26 | 130,070.00 | 130,816.00 |
| SUPPLIES AND OPERATING EXPENSES | 418,510.60 | 482,795.91 | 320,118.51 | 190,201.00 |
| TRANSFERS OUT | | 521,958.04 | | |
| TOTAL APPROPRIATIONS | 1,118,969.98 | 1,046,325.29 | 977,165.51 | 730,565.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2829 | 0.00 | (506,364.87) | 968,500.00 | 0.00 |

Community Development Fund

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

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

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

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

Accommodations Ordinance Tax Fund

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

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

Administration of Justice Fund

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

Friend of the Court:

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

| DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2023-24 ADOPTED BUDGET |
|---|----------------------|----------------------|------------------------------|------------------------------|
| Fund 2150-FRIEND OF THE COURT | | | | |
| ESTIMATED REVENUES | | | | |
| CHARGES FOR SERVICES | 812,253.63 | 600,010.38 | 608,094.00 | 546,335.00 |
| INVESTMENT INCOME | 993.59 | 10,253.18 | 900.00 | 10,900.00 |
| OTHER REVENUE | 180,539.75 | 63,206.95 | 67,385.00 | 78,113.00 |
| TRANSFERS IN | 2,517,870.80 | 2,563,706.78 | 2,716,551.09 | 2,650,401.69 |
| FEDERAL GRANTS | 5,136,611.14 | 5,623,281.37 | 5,253,893.31 | 5,144,897.40 |
| OTHER INTERGOVERNMENTAL | 1,627,968.43 | 1,618,837.34 | 1,210,314.00 | 1,435,760.00 |
| TOTAL ESTIMATED REVENUES | 10,276,237.34 | 10,479,296.00 | 9,857,137.40 | 9,866,407.09 |
| APPROPRIATIONS | | | | |
| SALARIES AND WAGES | 4,979,830.94 | 4,832,039.42 | 5,371,797.49 | 5,505,156.37 |
| FRINGE BENEFITS | 2,955,910.53 | 2,893,924.86 | 3,189,005.91 | 3,221,553.72 |
| SUPPLIES AND OPERATING EXPENSES | 1,147,367.96 | 1,375,730.27 | 1,296,334.00 | 1,139,697.00 |
| CAPITAL OUTLAY | 6,428.54 | 3,748.30 | | |
| TOTAL APPROPRIATIONS | 9,089,537.97 | 9,105,442.85 | 9,857,137.40 | 9,866,407.09 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2150 | 1,186,699.37 | 1,373,853.15 | 0.00 | 0.00 |

| DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2023-24 ADOPTED BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2300 - COMM CORRECTIONS GRANT | | | | |
| ESTIMATED REVENUES | | | | |
| OTHER REVENUE | | 12,489.31 | | |
| TRANSFERS IN | | | | 20,000.00 |
| OTHER INTERGOVERNMENTAL | 487,055.41 | 418,291.50 | 594,275.00 | 661,200.00 |
| TOTAL ESTIMATED REVENUES | 487,055.41 | 430,780.81 | 594,275.00 | 681,200.00 |
| APPROPRIATIONS | | | | |
| SALARIES AND WAGES | 175,380.64 | 262,579.68 | 316,830.79 | 367,197.00 |
| FRINGE BENEFITS | 103,106.36 | 55,360.11 | 113,694.20 | 116,470.00 |
| SUPPLIES AND OPERATING EXPENSES | 208,568.41 | 100,371.02 | 163,750.00 | 177,533.00 |
| CAPITAL OUTLAY | | 12,470.00 | | |
| TOTAL APPROPRIATIONS | 487,055.41 | 430,780.81 | 594,274.99 | 661,200.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2300 | 0.00 | 0.00 | 0.01 | 20,000.00 |

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

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

Public Defender:

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

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

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

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

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

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

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

Animal Shelter Fund

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

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

Child Care Fund

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

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

Community Enrichment and Development Fund

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

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

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

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

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

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

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

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

Drug Forfeiture Fund

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

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

Emergency Medical Services Fund

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

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

Flint City Lockup Fund

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

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

Health Care Services Fund

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

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

Law Enforcement Fund

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

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

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

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

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

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

Parks and Recreation Fund

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

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

Park Operations are funded by a ¾ mill County wide millage and revenue generated at various Park locations. No county general fund dollars are provided to the parks commission. Current

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

| DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2023-24 ADOPTED BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2080 - PARKS AND RECREATION FUND | | | | |
| ESTIMATED REVENUES | | | | |
| OTHER REVENUE | 455,986.57 | 423,552.14 | 239,235.00 | 162,500.00 |
| FEDERAL GRANTS | | | | 255,146.00 |
| INVESTMENT INCOME | 108,144.39 | 132,358.13 | 107,500.00 | 276,000.00 |
| TAXES | 7,098,801.07 | 7,496,822.09 | 8,058,203.00 | 8,078,350.00 |
| CUSTODIAL | 12,805.20 | 14,465.69 | | |
| CHARGES FOR SERVICES | 382,113.51 | 403,154.37 | 412,760.00 | 408,560.00 |
| OTHER INTERGOVERNMENTAL | 417,409.03 | 568,709.07 | 1,330,266.92 | 714,099.00 |
| TRANSFERS IN | 907,395.65 | 919,810.66 | 340,000.00 | 1,040,000.00 |
| TOTAL ESTIMATED REVENUES | 9,382,655.42 | 9,958,872.15 | 10,487,964.92 | 10,934,655.00 |
| APPROPRIATIONS | | | | |
| SALARIES AND WAGES | 3,429,995.35 | 4,068,285.69 | 4,881,484.09 | 5,138,979.00 |
| FRINGE BENEFITS | 600,606.53 | 728,754.15 | 930,557.52 | 987,832.00 |
| SUPPLIES AND OPERATING EXPENSES | 1,859,852.97 | 2,812,317.86 | 3,609,097.88 | 3,632,168.00 |
| CAPITAL OUTLAY | 687,154.29 | 496,475.88 | 8,057,745.36 | 2,910,400.00 |
| TRANSFERS OUT | 537,358.25 | 805,719.84 | 584,755.00 | 661,677.00 |
| TOTAL APPROPRIATIONS | 7,114,967.39 | 8,911,553.42 | 18,063,639.85 | 13,331,056.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2080 | 2,267,688.03 | 1,047,318.73 | (7,575,674.93) | (2,396,401.00) |

| DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2023-24 ADOPTED BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| Fund 2083 - CROSSROADS VILLAGE | | | | |
| ESTIMATED REVENUES | | | | |
| OTHER REVENUE | 3,358.17 | 121,836.21 | 2,000.00 | 6,000.00 |
| INVESTMENT INCOME | 257.40 | 4,214.81 | 500.00 | 25,000.00 |
| CHARGES FOR SERVICES | 1,087,426.42 | 2,233,969.43 | 2,793,825.00 | 3,120,925.00 |
| OTHER INTERGOVERNMENTAL | 7,414.60 | 10,455.06 | | |
| TOTAL ESTIMATED REVENUES | 1,098,456.59 | 2,370,475.51 | 2,796,325.00 | 3,151,925.00 |
| APPROPRIATIONS | | | | |
| SALARIES AND WAGES | 399,461.13 | 668,773.17 | 875,130.00 | 931,012.00 |
| FRINGE BENEFITS | 28,319.38 | 27,395.88 | 69,123.00 | 84,126.00 |
| SUPPLIES AND OPERATING EXPENSES | 384,030.59 | 497,066.56 | 927,445.00 | 1,007,917.00 |
| TRANSFERS OUT | 500,000.00 | 1,075,000.00 | 492,397.00 | 1,087,469.00 |
| TOTAL APPROPRIATIONS | 1,311,811.10 | 2,268,235.61 | 2,364,095.00 | 3,110,524.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 2083 | (213,354.51) | 102,239.90 | 432,230.00 | 41,401.00 |

Planning Commission Fund

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

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

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

Senior Services Fund

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

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

Opioid Fund

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

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

Sheriff Contracted Services Fund

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

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

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

Veterans Millage Fund

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

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

Genesee Health Systems Millage Fund

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

Hughes & Hatcher Center Fund

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

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

JCI Energy Efficiency Project Fund

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

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

2018 Capital Improvement Bond

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

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

GVRC Debt Service Fund

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

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

Municipal Building Fund

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

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

Proprietary Funds

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

The County has the following enterprise funds:

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

Delinquent Tax Revolving Fund

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

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

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

Parks and Recreation - Enterprise Fund

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

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

Commissary Fund

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

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

Parking Meter Fund

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

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

Internal Service Funds

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

The County has the following internal service funds:

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

Administrative Services Fund

This fund accounts for the following activities:

Employee Unemployment Benefit Trust

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

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

Vehicles and Equipment Fund

This fund accounts for the following activities:

Motor Pool

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

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

Parks and Recreation Vehicle and Equipment

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

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

Self-insured Medical Fund

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

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

Self-funded Property/Casualty Fund

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

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

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

Fiduciary Funds

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

VEBA Fund

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

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

Component Units

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

- Drains
- Brownfield Authority

Drains

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

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

| DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2023-24 ADOPTED BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| Fund 6390 - DRAIN EQUIPMENT REVOLVING | | | | |
| ESTIMATED REVENUES | | | | |
| OTHER REVENUE | 21,438.80 | | | |
| OTHER INTERGOVERNMENTAL | 485,757.67 | 466,615.07 | 1,389,107.00 | 1,483,104.00 |
| INVESTMENT INCOME | 232.41 | 1,831.19 | 2,500.00 | 20,000.00 |
| CHARGES FOR SERVICES | | | | 60,000.00 |
| TOTAL ESTIMATED REVENUES | 507,428.88 | 468,446.26 | 1,391,607.00 | 1,563,104.00 |
| APPROPRIATIONS | | | | |
| SUPPLIES AND OPERATING EXPENSES | 478,960.11 | 369,612.46 | 716,607.00 | 768,104.00 |
| CAPITAL OUTLAY | | | 675,000.00 | 795,000.00 |
| TOTAL APPROPRIATIONS | 478,960.11 | 369,612.46 | 1,391,607.00 | 1,563,104.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 6390 | 28,468.77 | 98,833.80 | 0.00 | 0.00 |

| DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2023-24 ADOPTED BUDGET |
|---|-----------------------|-----------------------|------------------------------|------------------------------|
| Fund 8010 - DRN FUND SPEC ASSESSMENT | | | | |
| ESTIMATED REVENUES | | | | |
| OTHER REVENUE | 216,590.07 | 97,823.32 | 58,000.00 | 85,000.00 |
| OTHER INTERGOVERNMENTAL | 304.00 | 249.00 | 5,000.00 | 5,000.00 |
| INVESTMENT INCOME | 7,419.44 | 1,824.57 | 1,000.00 | 30,000.00 |
| TAXES | 1,633,686.35 | 2,748,764.39 | 3,620,000.00 | 3,788,815.00 |
| BOND AND NOTE PROCEEDS | | | 1,000,000.00 | 1,000,000.00 |
| TOTAL ESTIMATED REVENUES | 1,857,999.86 | 2,848,661.28 | 4,684,000.00 | 4,908,815.00 |
| APPROPRIATIONS | | | | |
| SUPPLIES AND OPERATING EXPENSES | 20,869.98 | 36,652.73 | 51,234.00 | 57,000.00 |
| SALARIES AND WAGES | | 500.00 | 700.00 | |
| CAPITAL OUTLAY | 1,338,899.38 | 685,013.17 | 2,079,000.00 | 2,079,000.00 |
| DEBT SERVICE | 622,066.26 | 562,370.94 | 505,066.00 | 594,115.00 |
| TRANSFERS OUT | 2,805,671.12 | 4,141,352.07 | 2,048,000.00 | 2,178,700.00 |
| TOTAL APPROPRIATIONS | 4,787,506.74 | 5,425,888.91 | 4,684,000.00 | 4,908,815.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 8010 | (2,929,506.88) | (2,577,227.63) | 0.00 | 0.00 |

| DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2023-24 ADOPTED BUDGET |
|---|---------------------|---------------------|------------------------------|------------------------------|
| Fund 8020 - DRN REVOLVING FUND | | | | |
| ESTIMATED REVENUES | | | | |
| TRANSFERS IN | 2,805,671.12 | 4,141,352.07 | 2,048,000.00 | 2,228,700.00 |
| TOTAL ESTIMATED REVENUES | 2,805,671.12 | 4,141,352.07 | 2,048,000.00 | 2,228,700.00 |
| APPROPRIATIONS | | | | |
| SUPPLIES AND OPERATING EXPENSES | 37,622.88 | 157,912.00 | 47,700.00 | 228,200.00 |
| SALARIES AND WAGES | | 225.00 | 300.00 | 500.00 |
| CAPITAL OUTLAY | 997,653.62 | 1,262,988.65 | 2,000,000.00 | 2,000,000.00 |
| TOTAL APPROPRIATIONS | 1,035,276.50 | 1,421,125.65 | 2,048,000.00 | 2,228,700.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 8020 | 1,770,394.62 | 2,720,226.42 | 0.00 | 0.00 |

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

Brownfield Authority

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

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

Custodial Fund

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

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

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

**STATE OF MICHIGAN
IN THE COURT OF APPEALS**

67TH DISTRICT COURT,

Plaintiff,

v.

Case No.:

COUNTY OF GENESEE & GENESEE
COUNTY BOARD OF COMMISSIONERS,

Defendants.

John W. Fraser (P79908)
Erin A. Sedmak (P78282)
Drew D. Van De Grift (P76820)
Attorneys for Plaintiff
DYKEMA GOSSETT PLLC
Capitol View, 201 Townsend Street, Suite 900
Lansing, Michigan 48933
(517) 374-9100
JWFraser@dykema.com
ESedmak@dykema.com
DVandegrift@dykema.com

EXHIBIT 2



**Genesee County
Board of County Commissioners
Meeting Minutes**

Wednesday, August 23, 2023

5:30 PM

Willard P. Harris Auditorium

I. CALL TO ORDER

Chairperson Ellenburg called the meeting to order at 5:30 PM.

II. ROLL CALL

- Present:** Commissioner Delrico Loyd
 Chairperson Ellen Ellenburg
 Commissioner James Avery
 Commissioner Shaun Shumaker
 Commissioner Martin Cousineau
 Vice Chair Dale Weighill
- Absent:** Commissioner Charles Winfrey
 Commissioner Beverly Brown
 Commissioner Michelle Davis

III. INVOCATION

Invocation was led by Chairperson Ellenburg. A moment of silence was observed for Fred Shultz, Jr., a former Genesee County Commissioner, who recently passed.

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

[RES-2023-436](#) Approval of Meeting Minutes - August 9, 2023

- RESULT:** APPROVED
MOVER: Shaun Shumaker
SECONDER: Delrico J. Loyd
- Aye:** Commissioner Loyd, Chairperson Ellenburg,
 Commissioner Avery, Commissioner Shumaker,
 Commissioner Cousineau, and Vice Chair Weighill
- Absent:** Commissioner Winfrey, Commissioner Brown, and
 Commissioner Davis

VI. PUBLIC HEARING

A. Proposed Fiscal Year 2023/2024 Budget

Chrystal Simpson stated that the 2023-2024 Budget Proposal was posted online and in the Clerk's Office. She stated no public comment was received prior to the August 23, 2023 meeting of the Board of Commissioners.

VII. PUBLIC ADDRESS

VIII. COMMUNICATIONS

[23-084](#) Medical Local Public Health Accreditation Program Letter

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

Ellen Ellenburg, Chairperson; Dale K. Weighill, Vice-Chairperson

- 1. [RES-2023-430](#) RE: Adoption of Fiscal Year 2023/2024 Budget - Appropriations Resolution

RESULT: APPROVED
MOVER: James Avery
SECONDER: Delrico J. Loyd

Aye: Commissioner Loyd, Chairperson Ellenburg, Commissioner Avery, Commissioner Cousineau, and Vice Chair Weighill

Nay: Commissioner Shumaker

Absent: Commissioner Winfrey, Commissioner Brown, and Commissioner Davis

Discussion ensued.

- [RES-2023-494](#) RE: Approval to amend RES-2023-430 and transfer \$240k to G.H.O.S.T. program of the Genesee County Sheriff's Department instead of creating FOIA and Organizational Development position

RESULT: DENIED
MOVER: Shaun Shumaker

- 2. [RES-2023-437](#)

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: James Avery

Aye: Commissioner Loyd, Chairperson Ellenburg, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Vice Chair Weighill

Absent: Commissioner Winfrey, Commissioner Brown, and Commissioner Davis

B. COMMUNITY & ECONOMIC DEVELOPMENT

Dale K. Weighill, Chairperson; Dr. Beverly Brown, Vice-Chairperson

C. FINANCE COMMITTEE

Martin L. Cousineau, Chairperson; Dr. Beverly Brown, Vice-Chairperson

- 1. [RES-2023-268](#) RE: Approve for travel

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Chairperson Ellenburg, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Vice Chair Weighill

Absent: Commissioner Winfrey, Commissioner Brown, and Commissioner Davis

- 2. [RES-2023-285](#) RE: Approval of a change order to increase existing Purchase Order 22-05375 not to exceed \$50,000 to allow Animal Control to continue to provide testing and medical supplies

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Delrico J. Loyd

Aye: Commissioner Loyd, Chairperson Ellenburg, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Vice Chair Weighill

Absent: Commissioner Winfrey, Commissioner Brown, and Commissioner Davis

- 3. [RES-2023-291](#) RE: Create, post and fill one Health Educator position

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: James Avery

Aye: Commissioner Loyd, Chairperson Ellenburg, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Vice Chair Weighill

Absent: Commissioner Winfrey, Commissioner Brown, and Commissioner Davis

4. [RES-2023-297](#)

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: James Avery

Aye: Commissioner Loyd, Chairperson Ellenburg, Commissioner Avery, Commissioner Cousineau, and Vice Chair Weighill

Nay: Commissioner Shumaker

Absent: Commissioner Winfrey, Commissioner Brown, and Commissioner Davis

5. [RES-2023-301](#) **RE:** Approval to Accept and Expend the Weatherization Assistance DOE2-2023 grant from the Michigan Department of Health and Humans Services in the amount of \$748,930

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Delrico J. Loyd

Aye: Commissioner Loyd, Chairperson Ellenburg, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Vice Chair Weighill

Absent: Commissioner Winfrey, Commissioner Brown, and Commissioner Davis

6. [RES-2023-311](#) **RE:** Approval of 3rd Quarter Investment report

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Chairperson Ellenburg, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Vice Chair Weighill

Absent: Commissioner Winfrey, Commissioner Brown, and Commissioner Davis

7. [RES-2023-314](#) **RE:** Approval to create, post and fill one (1) Health Technician Position

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: James Avery

Aye: Commissioner Loyd, Chairperson Ellenburg, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Vice Chair Weighill

Absent: Commissioner Winfrey, Commissioner Brown, and Commissioner Davis

- 8. [RES-2023-317](#) RE: Approval to create, post and fill one (1) Public Health Nurse position (PHN)

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: James Avery

Aye: Commissioner Loyd, Chairperson Ellenburg, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Vice Chair Weighill

Absent: Commissioner Winfrey, Commissioner Brown, and Commissioner Davis

- 9. [RES-2023-371](#) RE: Request to Amend Genesee County Sobriety Court Bureau of Justice Assistance Federal Grant Budget

RESULT: APPROVED

MOVER: Shaun Shumaker

SECONDER: James Avery

Aye: Commissioner Loyd, Chairperson Ellenburg, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Vice Chair Weighill

Absent: Commissioner Winfrey, Commissioner Brown, and Commissioner Davis

D. GOVERNMENTAL OPERATIONS COMMITTEE

James Avery, Chairperson; Shaun Shumaker, Vice-Chairperson

- 1. [RES-2023-326](#) RE: Wage and Benefit Compensation Study

RESULT: APPROVED

MOVER: James Avery

SECONDER: Martin L. Cousineau

Aye: Commissioner Loyd, Chairperson Ellenburg, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Vice Chair Weighill

Absent: Commissioner Winfrey, Commissioner Brown, and Commissioner Davis

E. HUMAN SERVICES COMMITTEE

Charles Winfrey, Chairperson; Delrico J. Loyd, Vice-Chairperson

- 1. [RES-2023-302](#) RE: Request authorization to accept the HHS/ACF Grant Award for 05HP000485-02 approving the change of scope for 2022-2023

RESULT: APPROVED

MOVER: Delrico J. Loyd

SECONDER: Martin L. Cousineau

Aye: Commissioner Loyd, Chairperson Ellenburg, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Vice Chair Weighill

Absent: Commissioner Winfrey, Commissioner Brown, and Commissioner Davis

- 2. [RES-2023-303](#) RE: Request approval of the EHS delegate contract with Beecher School District for 2023-2024

RESULT: APPROVED

MOVER: Delrico J. Loyd

SECONDER: Martin L. Cousineau

Aye: Commissioner Loyd, Chairperson Ellenburg, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Vice Chair Weighill

Absent: Commissioner Winfrey, Commissioner Brown, and Commissioner Davis

- 3. [RES-2023-304](#) RE: Request approval of the EHS delegate contract with Mott Community College for 2023-2024

RESULT: APPROVED

MOVER: Delrico J. Loyd

SECONDER: James Avery

Aye: Commissioner Loyd, Chairperson Ellenburg, Commissioner Avery, Commissioner Shumaker, and Commissioner Cousineau

Absent: Commissioner Winfrey, Commissioner Brown, and Commissioner Davis

Abstain: Vice Chair Weighill

F. PUBLIC WORKS COMMITTEE

Delrico J. Loyd, Chairperson; Shaun Shumaker, Vice-Chairperson

- 1. [RES-2023-296](#) RE: Parks Expense - Flint New Holland

RESULT: APPROVED

MOVER: Delrico J. Loyd

SECONDER: James Avery

Aye: Commissioner Loyd, Chairperson Ellenburg, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Vice Chair Weighill

Absent: Commissioner Winfrey, Commissioner Brown, and Commissioner Davis

2. [RES-2023-299](#) **RE:** Approval for the Renovation of Referee Hearing Rooms in The Circuit Court and McCree Courthouses

RESULT: APPROVED

MOVER: Delrico J. Loyd

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Chairperson Ellenburg, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, and Vice Chair Weighill

Absent: Commissioner Winfrey, Commissioner Brown, and Commissioner Davis

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

Joshua Freeman addressed the Board with a reminder that the application process for Genesee County constituents to apply for any board-appointed position is posted on the website and that the application deadline is September 1, 2023.

XII. ADJOURNMENT

The meeting was adjourned at 5:57 PM.

Ellen Ellenburg
Chairperson, Board of Commissioners

**STATE OF MICHIGAN
IN THE COURT OF APPEALS**

67TH DISTRICT COURT,

Plaintiff,

v.

Case No.:

COUNTY OF GENESEE & GENESEE
COUNTY BOARD OF COMMISSIONERS,

Defendants.

John W. Fraser (P79908)
Erin A. Sedmak (P78282)
Drew D. Van De Grift (P76820)
Attorneys for Plaintiff
DYKEMA GOSSETT PLLC
Capitol View, 201 Townsend Street, Suite 900
Lansing, Michigan 48933
(517) 374-9100
JWFraser@dykema.com
ESedmak@dykema.com
DVandegrift@dykema.com

EXHIBIT 3



GENESEE COUNTY

Capital Improvement Plan

2024-2032

Introduction

A Capital Improvement Plan (CIP) is a multi-year planning document used to identify the needs and financing sources for infrastructure improvements. The purpose of this document is to facilitate the orderly planning of county-owned buildings and infrastructure improvements. Currently, there are 11 buildings under the ownership of Genesee County that have been put forward for consideration for the CIP. All of the proposed buildings have existing issues, and many require costly repairs and improvements. Though the severity of the repairs varies between facilities, the cost for operations and repairs is forecasted to reach \$82.9 million by 2032. According to the Facility Condition Assessments completed at the beginning of 2023 by Bureau Veritas, at least three facilities will not be worth the repairs they will require by 2032. Though certain buildings must be prioritized due to the seriousness of the needed repairs, the rest of the facilities cannot afford to be overlooked. The cost of repairs will only increase the longer they are put off as buildings and facilities continue to deteriorate with time. To reduce future unnecessary expenses, the true worth of these 11 buildings must be considered. Are they worth the expense? Is this the best use of our limited resources?

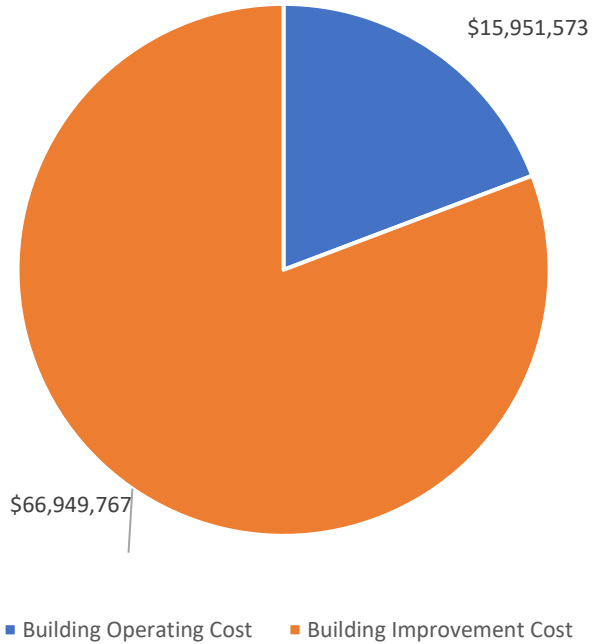
Alternatives to investing in deteriorating buildings would be to relocate to a newer facility or to consolidate facilities into one building. Though the initial cost of relocating any number of facilities to another location would require up-front costs, it is an investment in the future of the county. Additionally, if numerous departments are being relocated to one building, the full repair of that building could be more easily justified.

Genesee County has a difficult hurdle with these near-term capital needs. To pay for these items, the Board of County Commissioners has three options; raise taxes, reduce staff, or reduce our physical footprint. The Board has most recently chosen the last option and Genesee County will soon realize substantial savings because of the consolidation of four buildings into one centrally located office tower.

Our focus must remain on those buildings that we have a legal mandate to operate. As this report shows, the Genesee County Jail and Circuit Court buildings have a combined capital and operating need of over \$36 million in the next nine years. In addition to these costs, our out-county court buildings require \$21 million in capital improvements. Because we must prioritize our limited resources, this plan will reduce the number of out-county court buildings. Staff will work with Genesee County's District Court to determine phasing. It is expected that at least four out-county court buildings will be relocated to the McCree Human Services Building by the first quarter of 2024. Priority will be given to those facilities that are rented, unable to meet American with Disabilities Act requirements, and unable to meet Michigan Indigent Defense Commission standards. While we expect this move to require some initial financial outlay, any expected savings will be transferred to the capital improvement fund. These moves will eliminate the need to increase the tax burden that our residents experience. This plan did not consider and does not propose any reduction in staffing.

Summary of Data

Summary of Building Costs FY2024-FY2032 (\$82.9 million)

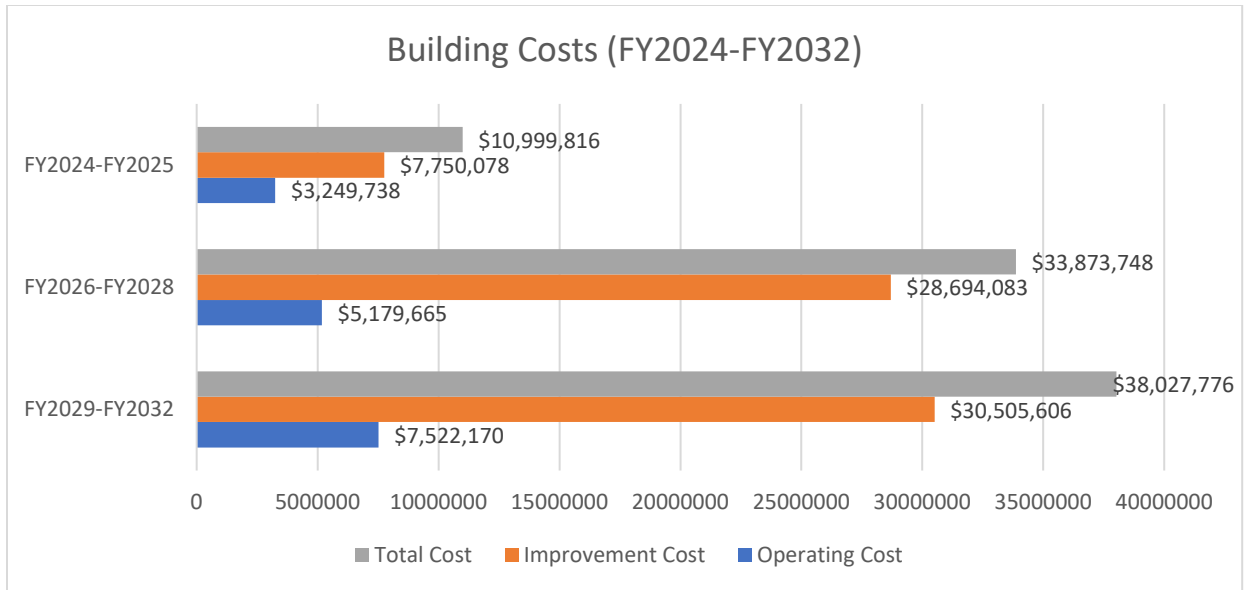


Genesee County engaged Bureau Veritas in 2023 to conduct a facility condition assessment of all county buildings. The purpose of this assessment was to judge the current condition of county facilities and to better understand the building improvements that would be needed in the coming years. This also led to a separate examination of the current operating costs of all Genesee County facilities.

As seen in the graph to the left, building improvement costs from FY2024-FY2032 far exceed the operating cost. The Facility Condition Assessments found numerous issues with each of the county buildings and though some of these expenses may not require immediate attention, the issues themselves will gradually worsen with time, leading to a higher repair or replacement cost in the future.

The graph below shows a breakdown of expenses in three-time ranges. Total costs increase drastically from each time range to the next, with particular gain from the first-time range (FY2024-FY2025) to the second time range (FY2026-FY2028). As briefly touched on previously, most of these increased expenses come from the building improvement costs, which will only become more expensive the longer they are left in disrepair. With the high cost of improving and operating these buildings increasing year to year, the County must consider whether all these buildings are worth the cost it would take to completely improve and operate out of them in the coming years.

In the Facility Condition Assessments, each eventual repair is listed as needing to occur in a specific time frame (listed in the graph below on the y-axis). What follows will be highlights of the major projects expected to occur in each of these time ranges based on the suggested schedule of repairs created from the Facility Condition Assessments. Please note that the following written numbers (not part of the graph) do not include building operating cost.



FY2024-FY2025:

The most prominent projects expected to occur during this time range would occur in the County Circuit Court and in the County Jail. In this time range, the court is expected to need \$2.9 million in building improvements, most of this coming from roofing and conveying. The jail is expected to need \$2.2 million in building improvements, most of which comes from façade and plumbing improvements.

FY2026-FY2028:

The most prominent projects expected to occur during this time range would occur in the County Jail, Burton District Court, the McCree Building, and the County Circuit Court. The jail would need to see \$7.5 million in improvement, originating mainly from interior, HVAC, and roofing. Burton Court would require roughly \$6.9 million in improvements, stemming mostly from fire alarms/electronic systems, roofing, and interiors upgrades. The McCree Building is projected to require \$6.7 million during this time span, mostly due to fire alarm and electronic systems, roofing, and interior upgrades. The County Circuit Court will require \$4.5 million in repairs due to required updating of fire alarms/electronic systems and HVAC.

FY2029-FY2032:

The most prominent projects expected to occur during this time range would be in the Burton District Court, the McCree Building, the County Jail, and the County Court. Burton Court is expected to require \$12.2 million due to plumbing, HVAC, fire alarms and electronic systems, and electrical upgrades. The McCree Building is expected to require \$11.8 million in building improvements due to plumbing, HVAC, fire alarm and electronic systems, and electrical. The jail is expected to require \$7.4 million in building improvements that can be largely attributed to VAC and interiors. The County Circuit Court is expected to require \$6.1 million in HVAC improvements.

County Facilities

COUNTY BUILDING

324 S. Saginaw St, Flint, MI 48502

Summary: The new county building, purchased in 2021 from the University of Michigan, will consolidate employees from four other buildings. These buildings are planned to be sold or demolished. Employees from the current Administration Building, McCree, GCCARD, and Burton Health will be moving to this building upon the completion of the renovations. Renovations are estimated to be complete by 2025, with over 350 employees moving into the building shortly after.



ADMINISTRATION BUILDING

1101 Beach St, Flint, MI 48502

Summary: The Administration Building was built in 1968, with the most recent major restoration in 2007-2008. Maintenance on this building is difficult due to asbestos-containing materials. The use of space within the building is functionally inefficient. Much of the building's exterior needs restoration, including walls and windows which require frequent repairs due to aging and corrosion. The interior of the building should also be considered for major renovations with the HVAC system and freight control elevator being some of the items that need replacing. The Administration Building houses several different departments within the County including GIS, Human Resources, Information Technology, Planning Commission, Veteran's Office and many others. The Administration Building is slated to be demolished or sold in the coming years, with the employees moving to the new County Building.



RECEIVED by MCOA 1/13/2023 4:54:19 PM

COUNTY JAIL

1002 S. Saginaw St, Flint, MI 48502

Summary: The County Jail was built in 1988. This facility is very heavily used and requires constant maintenance, including the mechanical systems. The upper roof was replaced in 2006 and the lower roofs were replaced in 2016, but the building exterior, where bricks are falling off and have signification water intrusion, needs restoration work.



CIRCUIT COURT

900 S. Saginaw St, Flint, MI 48502

Summary: The Circuit Court Building was originally constructed in 1926. The building was expanded and renovated in 2001 but continues to have ongoing maintenance issues with leaking fire sprinkler pipes and heating valves. This building is heavily used by the Circuit Court, Clerk, and Prosecutor and has a historical designation. Moving forward the Circuit Court Building needs a focus on care and maintenance.



BURTON HEALTH CENTER

3373 S. Saginaw St, Burton, MI 48529

Summary: The Burton Health Center was constructed in 2002. There are several medical services that are offered out of this building including family planning, Genesee Health Plan and Medicaid Enrollment, immunization, sexual health and HIV and women, infants and children (WIC). The Burton Health Center is proposed to be sold. The current employees of this building will move to the new County Building upon completion.



MOTOR POOL GARAGE

914 Harrison St, Flint, MI 48502

Summary: The Genesee County Motor Pool Garage was constructed in 1925. The building is very old and designed for special use. There is an in-ground fuel storage tank located on the property. This building serves an important purpose, but it is not very modern or energy efficient.



GCCARD WAREHOUSE

2727 Lippincott Blvd, Flint, MI 48507

Summary: The Genesee County Community Action Resource Department (GCCARD) was originally constructed in 1958. This building houses the Commodities and Food Distribution, Senior Nutrition Program, and Home Maintenance Weatherization. A portion of the building is leased to Pump's Tire Service. Much of this building is in poor condition, as the facilities are at the end of their expected life cycle, and the facilities must be replaced.



MCCREE – SOUTH BUILDING

630 S. Saginaw St, Flint, MI 48502

Summary: McCree South was originally constructed in the 1960’s. It was acquired by the County and renovated in 1990. This building houses the Genesee County Health Department, 67th District Court and the Friend of the Court.



DONALD R. HALEY BUILDING

816 Beach St, Flint, MI 48502

Summary: The Haley Building was renovated in 1999-2000.–The building houses the Corrections Department-Parole Office. The Department is responsible for conducting presentence investigations for the Seventh Circuit Court and the supervision of all felony probations. The Donald R. Haley Building is planned to be sold. Current staff of the Haley building will be moved to the McCree building.



BURTON DISTRICT COURT

4049 Manor Dr, Burton, MI 48519

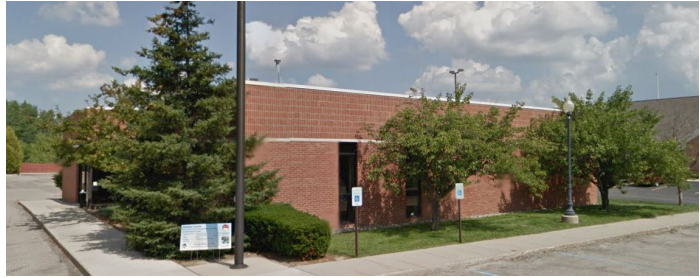
Summary: The Burton District Court was constructed in 1990. The roof was replaced in 2017 but there are some improvements that need to be made. The interior of the building needs some refurbishing, the basement gets wet. and the parking lot needs restoration.



GRAND BLANC DISTRICT COURT

8173 S. Saginaw St, Grand Blanc, MI 48439

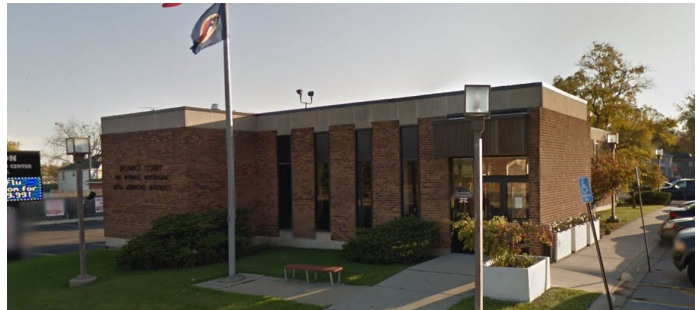
Summary: Grand Blanc District Court was constructed in 1990. The building roof was replaced in 2016, but there are some major repairs that still need to be done. The parking lot is unstable and there are some interior updates that could be done.



MT. MORRIS DISTRICT COURT

11820 Saginaw St, Mt Morris, MI 48458

Summary: Mt. Morris District Court was constructed in the 1960's. The building is old and inadequate. It is not ADA accessible and does not have enough space to accommodate the court's docket. Due to the age and condition of the building, it requires the construction of a new facility. The roof was replaced in 2012 but the roof top units are aging and nearing end of life.



FENTON DISTRICT COURT

17100 Silver Parkway, Fenton, MI 48430

Summary: Fenton District Court was constructed in 2002. The building itself is a condominium and Genesee County owns a unit within the building. The site and the exterior are maintained by the condo association, and the interior of the unit is in good condition.



FLUSHING DISTRICT COURT

1524 Pierson Rd, Flushing, MI 48433

Summary: Flushing District Court was acquired and improved by the County in 2000. The building itself is a condominium with the site and building exterior being maintained by the condo association. The interior of the unit is in good condition.



DAVISON DISTRICT COURT

200 E. Flint St, Davison, MI 48423

Summary: Davison District Court leases space in the city office complex and all building maintenance is done by the city. The interior of the court's space could use upgrades and refurbishing.



JUVENILE JUSTICE CENTER

4287 Pasadena Ave, Flint, MI 48504

Summary: The Juvenile Justice Center is made up of several buildings that were constructed in the 1920's, 1950's and 1960's. In 2020, demolition of old buildings and construction of a new building began in order to meet the needs of the youth in the facility. The design of the new facility encourages the physical and mental well-being of the youth.



Construction of the new facility is expected to be complete by the end of summer in 2023. The Juvenile Justice Center is a "High Secure" juvenile detention facility operated by the Genesee County Board of County Commissioners. The facility admits male and female youth between 10 and 18 years of age.

ANIMAL CONTROL

4351 Pasadena Ave, Flint, MI 48504

Summary: The Animal Control building was constructed in 1978 and had a major renovation and 10,000 ft expansion in 2019. This renovation and expansion created better living conditions for animals in the facility and access to more outdoor areas. Being located on a large lot, there is a lot of lawn to maintain in the summer months and a lot of snow removal to be done in the winter months.



EMPLOYEE LOTS

1108 & 1016 Beach St, Flint, MI 48502

Summary: The two Employee Lots were developed in 1950 and renovated in 2018. There is a total of 135 parking spaces, none of which are ADA. Both lots are in poor condition and are recommended to have immediate repairs and replacement of certain features. The plumbing/drainage are also in poor condition and perform less than adequately. Several safety hazards have also been found due to poor condition of the sidewalks and parking lots. Recommended changes include replacing the sidewalk and drainage, making repairs to the lot itself, and sealing and striping the lot.



COURTHOUSE/MOTOR POOL LOT

101 E. Court St, Flint, MI 48502

Summary: The Courthouse/Motor Pool Parking Lot was developed in 1950. There are a total of 120 parking spots, seven of which are accessible. This lot is in poor condition and is recommended to have extensive repairs done before the lot deteriorates any further. Recommended repairs include resealing, striping, replacement of the drainage systems, and other various repairs.



GENESEE COUNTY CAPITAL IMPROVEMENT PLAN 2024-2032

| | | |
|---|--|---|
| | Total Cost (All Operating & Improvements): | \$82,901,340 |
| Genesee County Jail | | |
| Building Improvements: | Anticipated Cost | Projected Building Improvement Costs |
| | Unfunded | Funded |
| | Year 1-2 | Year 3-5 |
| | Year 6-9 | |
| Façade | \$ 1,073,085 | \$ 1,041,785 |
| Roofing | \$ 1,500,000 | \$ 31,300 |
| Interiors | \$ 5,062,384 | \$ 1,500,000 |
| Conveying | \$ - | \$ 17,878 |
| Plumbing | \$ 1,038,272 | \$ 2,930,743 |
| HVAC | \$ 4,455,441 | \$ - |
| Fire Protection | \$ 160,210 | \$ 762,874 |
| Electrical | \$ 1,191,592 | \$ 62,000 |
| Fire Alarm & Electronic Systems | \$ 1,975,568 | \$ 372,415 |
| Equipment & Furnishings | \$ 198,667 | \$ 100,000 |
| Site Pavement | \$ 309,652 | \$ 30,126 |
| Site Development | \$ - | \$ 268,538 |
| Site Utilities | \$ - | \$ - |
| Follow-up Studies | \$ 8,750 | \$ 8,750 |
| Accessibility | \$ 195,625 | \$ 195,625 |
| Total Building Improvement Cost: | \$ 17,169,246 | \$ 762,874 |
| | \$ 16,406,372 | \$ 2,219,038 |
| | | \$ 7,514,287 |
| | | \$ 7,435,921 |
| Building Operating Cost: | | |
| Lease/condo | | |
| Gas/Electricity & Water | \$ 4,210,609 | \$ 852,273 |
| Janitorial & Dumpster | \$ 312,127 | \$ 63,178 |
| Total Building Operating Cost: | \$ 4,522,736 | \$ 915,450 |
| | | \$ 1,465,815 |
| | \$ 21,691,982 | \$ 3,134,488 |
| | \$ 16,406,372 | \$ 8,980,102 |
| | | \$ 9,577,392 |

| Genesee County Circuit Court | | | | | | | | | | | | | |
|---|----------------------|-------------------------|-------------------|---------------------|---------------------|---------------------|--|--|--|---|--------------|-----------------|--------------|
| | | Anticipated Cost | | Unfunded | | Funded | | | | Projected Building Improvement Costs | | | |
| Building Improvements: | | | | | | | | | | Year 1-2 | | Year 3-5 | |
| | | | | | | | | | | | | Year 6-9 | |
| Facade | \$ 638,546 | \$ 638,546 | | | | | | | | \$ 6,875 | | | \$ 631,671 |
| Roofing | \$ 1,110,476 | \$ 1,110,476 | | | | | | | | \$ 1,100,000 | | | \$ 10,476 |
| Interiors | \$ 1,525,984 | \$ 1,525,984 | | | | | | | | \$ 404,969 | \$ 749,351 | | \$ 371,664 |
| Conveing | \$ 843,000 | \$ - | | | | \$ 843,000 | | | | \$ 843,000 | | | |
| Plumbing | \$ 129,594 | \$ 129,594 | | | | | | | | | | | \$ 19,244 |
| HVAC | \$ 5,190,899 | \$ 5,190,899 | | | | | | | | \$ 413,132 | \$ 1,043,570 | | \$ 3,734,197 |
| Fire Protection | \$ 377,587 | \$ 377,587 | | | | | | | | \$ 21,000 | \$ 100,949 | | \$ 255,638 |
| Electrical | \$ 1,198,107 | \$ 1,198,107 | | | | | | | | \$ 102,600 | \$ 776,179 | | \$ 319,328 |
| Fire Alarms & Electronic Systems | \$ 2,363,061 | \$ 2,363,061 | | | | | | | | | \$ 1,763,192 | | \$ 599,869 |
| Equipment & Furnishings | \$ 65,826 | \$ 65,826 | | | | | | | | | \$ 20,159 | | \$ 45,667 |
| Site Utilities | \$ 9,263 | \$ 9,263 | | | | | | | | | | | \$ 9,263 |
| Site Development | \$ 97,857 | \$ 97,857 | | | | | | | | | | | \$ 97,857 |
| Site Pavement | \$ 18,008 | \$ 18,008 | | | | | | | | | \$ 18,008 | | |
| Total Building Improvement Cost: | \$ 13,568,208 | \$ 12,725,208 | \$ 843,000 | \$ 2,891,576 | \$ 4,581,758 | \$ 6,094,874 | | | | | | | |
| Building Operating Cost: | | | | | | | | | | | | | |
| Lease/condo | | | | | | | | | | | | | |
| Gas/Electricity & Water | \$ 581,516 | | | | | | | | | \$ 117,705 | \$ 188,469 | | \$ 275,342 |
| Janitorial & Dumpster | \$ 1,472,673 | | | | | | | | | \$ 298,085 | \$ 477,292 | | \$ 697,296 |
| Total Building Operating Cost: | \$ 2,054,189 | \$ - | \$ 843,000 | \$ 3,307,366 | \$ 5,247,519 | \$ 7,067,512 | | | | | | | |
| Total Cost: | \$ 15,622,397 | \$ 12,725,208 | \$ 843,000 | \$ 3,307,366 | \$ 5,247,519 | \$ 7,067,512 | | | | | | | |

| Genesee County Motor Pool Garage | | | | | | | | | | | | | |
|---|----|-------------------------|-------------------|---------------|---|-------------------|-------------------|---------------|----|---------------|--|--|--|
| Building Improvements: | | Anticipated Cost | Unfunded | Funded | Projected Building Improvement Costs | | | | | | | | |
| | | | | | Year 1-2 | Year 3-5 | Year 6-9 | | | | | | |
| Facade | \$ | 9,757 | \$ 9,757 | | \$ | 1,603 | \$ | 8,154 | | | | | |
| Roofing | \$ | 109,405 | \$ 109,405 | | \$ | 109,405 | | | | | | | |
| Interior | \$ | 24,452 | \$ 24,452 | | | 24,452 | | | | | | | |
| Plumbing | \$ | 264,472 | \$ 264,472 | | \$ | 195,779 | \$ | 2,110 | \$ | 66,583 | | | |
| HVAC | \$ | 3,657 | \$ 3,657 | | \$ | 3,657 | | | | | | | |
| Fire Protection | \$ | 30,887 | \$ 30,887 | | \$ | 29,837 | \$ | 1,050 | | | | | |
| Electrical | \$ | 170,253 | \$ 170,253 | | \$ | 6,464 | | | \$ | 163,789 | | | |
| Fire Alarm & Electronic Systems | \$ | 14,918 | \$ 14,918 | | \$ | 14,918 | | | | | | | |
| Equipment & Furnishings | \$ | 59,082 | \$ 59,082 | | \$ | 35,009 | | | \$ | 24,073 | | | |
| Site Development | \$ | 2,446 | \$ 2,446 | | | | | | \$ | 2,446 | | | |
| Site Pavement | \$ | 127,207 | \$ 127,207 | | \$ | 11,935 | \$ | 101,436 | \$ | 13,836 | | | |
| Site Utilities | \$ | - | \$ - | | | | | | | | | | |
| Total Building Improvement Cost: | \$ | 816,536 | \$ 816,536 | \$ - | \$ 407,004 | \$ 130,651 | \$ 278,881 | | | | | | |
| Building Operating Cost: | | | | | | | | | | | | | |
| Lease/condo | | | | | | | | | | | | | |
| Gas/Electricity & Water | \$ | 126,810 | | | \$ | 25,668 | \$ | 41,099 | \$ | 60,043 | | | |
| Janitorial & Dumpster | \$ | 2,911 | | | \$ | 589 | \$ | 943 | \$ | 1,378 | | | |
| Total Building Operating Cost: | \$ | 129,721 | \$ - | | \$ | 26,257 | \$ | 42,042 | \$ | 61,421 | | | |
| Total Cost: | \$ | 946,257 | \$ 816,536 | \$ - | \$ 433,261 | \$ 172,693 | \$ 340,302 | | | | | | |

| GCCARD Warehouse | | Anticipated Cost | | Projected Building Improvement Costs | | |
|---|---------------------|---------------------|-------------|--------------------------------------|---------------------|---------------------|
| | | Unfunded | Funded | Year 1-2 | Year 3-5 | Year 6-9 |
| Building Improvements: | | | | | | |
| Structure | \$ 6,124 | \$ 6,124 | | \$ | \$ 1,610 | \$ 4,514 |
| Façade | \$ 895,916 | \$ 895,916 | | \$ 9,548 | \$ 677,448 | \$ 208,920 |
| Roofing | \$ 1,309,780 | \$ 1,309,780 | | \$ 69,041 | \$ 384,079 | \$ 856,660 |
| Interiors | \$ 330,700 | \$ 330,700 | | \$ 18,199 | \$ 153,336 | \$ 159,165 |
| Plumbing | \$ 156,402 | \$ 156,402 | | | \$ 1,775 | \$ 154,627 |
| HVAC | \$ 433,788 | \$ 433,788 | | | \$ 109,478 | \$ 324,310 |
| Fire Protection | \$ 153,492 | \$ 153,492 | | | | \$ 153,492 |
| Electrical | \$ 603,140 | \$ 603,140 | | | \$ 4,584 | \$ 598,556 |
| Fire Alarms & Electronic Systems | \$ 597,361 | \$ 597,361 | | | \$ 205,470 | \$ 391,891 |
| Equipment & Furnishings | \$ 868,657 | \$ 868,657 | | \$ 81,753 | \$ 467,734 | \$ 319,170 |
| Site Development | \$ 10,732 | \$ 10,732 | | | \$ 8,195 | \$ 2,537 |
| Site Pavement | \$ 496,821 | \$ 496,821 | | \$ 46,735 | | \$ 450,086 |
| Site Utilities | \$ 21,716 | \$ 21,716 | | | \$ 2,813 | \$ 18,903 |
| Total Building Improvement Cost: | \$ 5,884,629 | \$ 5,884,629 | \$ - | \$ 225,276 | \$ 2,016,522 | \$ 3,642,831 |
| Building Operating Cost: | | | | | | |
| Lease/condo | | | | | | |
| Gas/Electricity & Water | \$ 1,743,382 | | | \$ 352,879 | \$ 565,029 | \$ 825,474 |
| Janitorial & Dumpster | \$ 32,409 | | | \$ 6,560 | \$ 10,504 | \$ 15,345 |
| Total Building Operating Cost: | \$ 1,775,791 | \$ - | \$ - | \$ 359,439 | \$ 575,532 | \$ 840,819 |
| Total Cost: | \$ 7,660,420 | \$ 5,884,629 | \$ - | \$ 584,715 | \$ 2,592,054 | \$ 4,483,650 |

| McCree Building | | Anticipated Cost | | Projected Building Improvement Costs | | |
|---|-------------------------|-------------------------|-------------|--------------------------------------|------------------------|-------------------------|
| | | Unfunded | Funded | Year 1-2 | Year 3-5 | Year 6-9 |
| Building Improvements: | | | | | | |
| Façade | \$ 88,276 | \$ 88,276 | | | \$ 88,276 | |
| Roofing | \$ 1,422,763 | \$ 1,422,763 | | | \$ 1,420,643 | \$ 2,120 |
| Interiors | \$ 2,658,780 | \$ 2,658,780 | | | \$ 1,287,988 | \$ 1,370,792 |
| Conveying | \$ 416,890 | \$ 416,890 | | | \$ 48,287 | \$ 368,603 |
| Plumbing | \$ 3,782,369 | \$ 3,782,369 | | | \$ 54,901 | \$ 1,969 |
| HVAC | \$ 3,447,147 | \$ 3,447,147 | | | \$ 9,547 | \$ 814,715 |
| Fire Protection | \$ 349,344 | \$ 349,344 | | | | \$ 11,184 |
| Electrical | \$ 1,829,722 | \$ 1,829,722 | | | | \$ 177,200 |
| Fire Alarm & Electronic Systems | \$ 4,603,555 | \$ 4,603,555 | | | \$ 19,891 | \$ 2,681,072 |
| Equipment & Furnishings | \$ 98,010 | \$ 98,010 | | | | \$ 5,908 |
| Site Utilities | \$ 9,263 | \$ 9,263 | | | | \$ 9,263 |
| Site Pavement | \$ 130,065 | \$ 130,065 | | | \$ 61,578 | \$ 68,487 |
| Site Development | \$ 8,561 | \$ 8,561 | | | | \$ 8,561 |
| Total Building Improvement Cost: | \$ 18,844,745 | \$ 18,844,745 | \$ - | \$ 194,204 | \$ 6,769,282 | \$ 11,881,259 |
| Building Operating Cost: | | | | | | |
| Lease/condo | | | | | | |
| Gas/Electricity & Water | \$ 2,112,451.21 | | | \$ 427,582.86 | \$ 684,643.65 | \$ 1,000,224.69 |
| Janitorial & Dumpster | \$ 1,751,145.78 | | | \$ 354,450.76 | \$ 567,544.87 | \$ 829,150.16 |
| Total Building Operating Cost: | \$ 3,863,596.99 | \$ - | \$ - | \$ 782,033.62 | \$ 1,252,188.53 | \$ 1,829,374.85 |
| Total Cost: | \$ 22,708,341.99 | \$ 18,844,745.00 | \$ - | \$ 976,237.62 | \$ 8,021,470.53 | \$ 13,710,633.85 |

| Burton District Court | | | | | | | | | | | | | |
|---|-----------|-------------------------|-----------|-----------------|-----------|---------------|-----------|---|-----------------|-----------------|-----------|----------------|--------|
| | | Anticipated Cost | | Unfunded | | Funded | | Projected Building Improvement Costs | | | | | |
| Building Improvements: | | | | | | | | Year 1-2 | Year 3-5 | Year 6-9 | | | |
| Facade | \$ | 15,745 | \$ | 15,745 | | | | | | \$ | 15,745 | | |
| Roofing | \$ | 114,801 | \$ | 114,801 | | | | | \$ | 114,801 | | | |
| Interiors | \$ | 106,714 | \$ | 106,714 | | | | \$ | 562 | 25,086 | \$ | 81,066 | |
| Conveying | \$ | - | \$ | - | | | | | | | | | |
| Plumbing | \$ | 26,595 | \$ | 26,595 | | | | | | 20,249 | \$ | 6,346 | |
| HVAC | \$ | 23,518 | \$ | 23,518 | | | | | | | \$ | 23,518 | |
| Fire Protection | \$ | - | \$ | - | | | | | | | | | |
| Electrical | \$ | 19,402 | \$ | 19,402 | | | | | | | \$ | 19,402 | |
| Fire Alarm & Electronic Systems | \$ | 48,438 | \$ | 48,438 | | | | | | 48,438 | | | |
| Equipment & Furnishings | \$ | 8,774 | \$ | 8,774 | | | | | | 2,954 | \$ | 5,820 | |
| Site Development | \$ | 24,541 | \$ | 24,541 | | | | | | 5,300 | \$ | 19,241 | |
| Site Pavement | \$ | 173,399 | \$ | 173,399 | | | | \$ | 15,515 | | \$ | 157,884 | |
| Site Utilities | \$ | 29,565 | \$ | 29,565 | | | | | | | \$ | 29,565 | |
| Total Building Improvement Cost: | \$ | 591,492 | \$ | 591,492 | \$ | - | \$ | 16,077 | \$ | 216,828 | \$ | 358,587 | |
| Building Operating Cost: | | | | | | | | | | | | | |
| Lease/condo | | | | | | | | | | | | | |
| Gas/Electricity & Water | \$ | 167,098 | | | | | | \$ | 33,822 | \$ | 54,156 | \$ | 79,119 |
| Janitorial & Dumpster | \$ | 87,422 | | | | | | \$ | 17,695 | \$ | 28,333 | \$ | 41,393 |
| Total Building Operating Cost: | \$ | 254,520 | \$ | - | \$ | - | \$ | 51,518 | \$ | 82,490 | \$ | 120,513 | |
| Total Cost: | \$ | 846,012 | \$ | 591,492 | \$ | - | \$ | 67,595 | \$ | 299,318 | \$ | 479,100 | |

| Grand Blanc District Court | | | | | | |
|---|-------------------------|---------------------|---------------|---|-------------------|-------------------|
| Building Improvements: | Anticipated Cost | Unfunded | Funded | Projected Building Improvement Costs | | |
| | | | | Year 1-2 | Year 3-5 | Year 6-9 |
| Façade | \$ 42,566 | \$ 42,566 | \$ - | | | \$ 42,566 |
| Roofing | \$ 302,120 | \$ 302,120 | \$ - | \$ 300,000 | | \$ 2,120 |
| Interiors | \$ 94,421 | \$ 94,421 | \$ - | \$ 50,000 | \$ 24,443 | \$ 19,978 |
| Plumbing | \$ 121,575 | \$ 121,575 | \$ - | \$ 5,020 | \$ 13,702 | \$ 102,853 |
| HVAC | \$ 72,771 | \$ 72,771 | \$ - | \$ 20,361 | \$ 19,766 | \$ 53,005 |
| Fire Protection | \$ 20,991 | \$ 20,991 | \$ - | \$ 618 | | \$ 50,150 |
| Electrical | \$ 50,768 | \$ 50,768 | \$ - | \$ 69,540 | \$ 19,312 | |
| Fire Alarm & Electronic Systems | \$ 88,852 | \$ 88,852 | \$ - | \$ 2,110 | | |
| Equipment & Furnishings | \$ 2,110 | \$ 2,110 | \$ - | \$ 4,550 | | \$ 12,394 |
| Site Development | \$ 16,944 | \$ 16,944 | \$ - | \$ 211,000 | \$ 19,562 | \$ 22,678 |
| Site Pavement | \$ 253,240 | \$ 253,240 | \$ - | \$ 16,881 | | \$ 9,263 |
| Site Utilities | \$ 26,144 | \$ 26,144 | \$ - | \$ 660,471 | \$ 117,024 | \$ 315,007 |
| Total Building Improvement Cost: | \$ 1,092,502 | \$ 1,092,502 | \$ - | | | |
| Building Operating Cost: | | | | | | |
| Lease/condo | | | | | | |
| Gas/Electricity & Water | \$ 122,421 | | | \$ 24,779 | \$ 39,677 | \$ 57,965 |
| Janitorial & Dumpster | \$ 87,422 | | | \$ 17,695 | \$ 28,333 | \$ 41,393 |
| Total Building Operating Cost: | \$ 209,843 | \$ - | \$ - | \$ 42,475 | \$ 68,010 | \$ 99,359 |
| Total Cost: | \$ 1,302,345 | \$ 1,092,502 | \$ - | \$ 702,946 | \$ 185,034 | \$ 414,366 |

| Mt. Morris District Court | | | | | | |
|---|---------------------|---------------------|-------------|--------------------------------------|---------------------|-------------------|
| Building Improvements: | Anticipated Cost | Unfunded | Funded | Projected Building Improvement Costs | | |
| | | | | Year 1-2 | Year 3-5 | Year 6-9 |
| Façade | \$ - | \$ - | | | | |
| Roofing | \$ - | \$ - | | | | |
| Interiors | \$ - | \$ - | | | | |
| Plumbing | \$ - | \$ - | | | | |
| HVAC | \$ - | \$ - | | | | |
| Electrical | \$ - | \$ - | | | | |
| Fire Alarm & Electronic Systems | \$ - | \$ - | | | | |
| Equipment & Furnishings | \$ - | \$ - | | | | |
| Site Pavement | \$ - | \$ - | | | | |
| Site Development | \$ - | \$ - | | | | |
| Site Utilities | \$ - | \$ - | | | | |
| New Facility | \$ 7,000,000 | 7,000,000 | | | \$ 7,000,000 | |
| Total Building Improvement Cost: | \$ 7,000,000 | \$ 7,000,000 | \$ - | \$ - | \$ 7,000,000 | \$ - |
| Building Operating Cost: | | | | | | |
| Lease/condo | \$ 105,300 | | | \$ 23,400 | \$ 35,100 | \$ 46,800 |
| Gas/Electricity & Water | \$ 119,709 | | | \$ 24,230 | \$ 38,798 | \$ 56,681 |
| Janitorial & Dumpster | \$ 60,411 | | | \$ 12,228 | \$ 19,579 | \$ 28,604 |
| Total Building Operating Cost: | \$ 285,420 | \$ - | \$ - | \$ 59,858 | \$ 93,477 | \$ 132,085 |
| Total Cost: | \$ 7,285,420 | \$ 7,000,000 | \$ - | \$ 59,858 | \$ 7,093,477 | \$ 132,085 |

| Fenton District Court | | | | | | |
|---|----------------------|----------------------|-------------|--------------------------------------|----------------------|----------------------|
| | Anticipated Cost | Unfunded | Funded | Projected Building Improvement Costs | | |
| | | | | Year 1-2 | Year 3-5 | Year 6-9 |
| Building Improvements: | | | | | | |
| HVAC | \$ 150,000 | \$ 150,000 | | \$ 150,000 | | |
| Plumbing | \$ 15,000 | \$ 15,000 | | \$ 15,000 | | |
| Interiors | \$ 19,076 | \$ 19,076 | | \$ 19,076 | | |
| Total Building Improvement Cost: | \$ 184,076 | \$ 184,076 | \$ - | \$ 184,076 | \$ - | \$ - |
| Building Operating Cost: | | | | | | |
| Water Service | \$ - | \$ - | | | | |
| Gas/Electricity | \$ 69,329 | | | \$ 15,407 | \$ 23,110 | \$ 30,813 |
| Cleaning | \$ 72,980 | | | \$ 16,218 | \$ 24,327 | \$ 32,436 |
| Condo | \$ 189,000 | | | \$ 42,000 | \$ 63,000 | \$ 84,000 |
| Total Building Operating Cost: | \$ 331,309 | \$ - | \$ - | \$ 73,624 | \$ 110,436 | \$ 147,249 |
| Total Cost | \$ 515,385.26 | \$ 184,076.00 | \$ - | \$ 257,700.28 | \$ 110,436.42 | \$ 147,248.56 |

| Flushing District Court | | Anticipated Cost | Unfunded | Funded | Projected Building Improvement Costs | | | |
|---|----------------------|----------------------|-------------|-------------|--------------------------------------|----------------------|----------------------|-------------|
| | | | | | Year 1-2 | Year 3-5 | Year 6-9 | Year 6-9 |
| Building Improvements: | | | | | | | | |
| Interiors | \$ 26,043 | \$ 26,043 | | | \$ 26,043 | | | |
| HVAC | \$ 150,000 | \$ 150,000 | | | | \$ 150,000 | | |
| Total Building Improvement Cost: | \$ 176,043 | \$ 176,043 | \$ - | \$ - | \$ 26,043 | \$ 150,000 | \$ - | \$ - |
| Building Operating Cost: | | | | | | | | |
| Water Service | \$ 5,453 | | | | \$ 1,212 | \$ 1,818 | \$ 2,423 | |
| Gas/Electricity | \$ 79,506 | | | | \$ 17,668 | \$ 26,502 | \$ 35,336 | |
| Cleaning | \$ 84,812 | | | | \$ 18,847 | \$ 28,271 | \$ 37,694 | |
| Condo | \$ 108,000 | | | | \$ 24,000 | \$ 36,000 | \$ 48,000 | |
| Total Building Operating Cost: | \$ 277,771 | \$ - | \$ - | \$ - | \$ 61,727 | \$ 92,590 | \$ 123,454 | |
| Total Cost | \$ 453,813.87 | \$ 176,043.00 | \$ - | \$ - | \$ 87,769.86 | \$ 242,590.29 | \$ 123,453.72 | |

| Davison District Court | | | | | | |
|---------------------------------------|-------------------------|-----------------|---------------|---|----------------------|----------------------|
| Building Operating Cost: | Anticipated Cost | Unfunded | Funded | Projected Building Improvement Costs | | |
| | | | | Year 1-2 | Year 3-5 | Year 6-9 |
| Water Service | \$ - | \$ - | | \$ 36,160 | \$ 57,899 | \$ 84,587 |
| Gas/Electricity | \$ 178,646 | | | | | |
| Cleaning | \$ - | \$ - | | | | |
| Lease | \$ 344,007 | | | \$ 76,446 | \$ 114,669 | \$ 152,892 |
| Total Building Operating Cost: | \$ 522,653 | \$ - | | \$ 112,606 | \$ 172,568 | \$ 237,479 |
| Total Cost | \$ 522,652.59 | \$ - | \$ - | \$ 112,605.79 | \$ 172,567.89 | \$ 237,478.92 |

| Genesee County Animal Control | | | | | | |
|---------------------------------------|-------------------------|-----------------|---------------|---|----------------------|----------------------|
| Building Operating Cost: | Anticipated Cost | Unfunded | Funded | Projected Building Improvement Costs | | |
| | | | | Year 1-2 | Year 3-5 | Year 6-9 |
| Gas | \$ 366,144 | | | \$ 74,111.49 | \$ 118,666.96 | \$ 173,365.55 |
| Electric | \$ 782,339 | | | \$ 158,353.89 | \$ 253,555.49 | \$ 370,429.87 |
| Water | \$ 276,548 | | | \$ 55,976.31 | \$ 89,629.00 | \$ 130,942.77 |
| Cleaning | \$ 283,805 | | | \$ 57,445.22 | \$ 91,981.02 | \$ 134,378.94 |
| Dumpster | \$ 15,188 | | | \$ 3,074.12 | \$ 4,922.27 | \$ 7,191.15 |
| Total Building Operating Cost: | \$ 1,724,024.03 | | | \$ 348,961.02 | \$ 558,754.73 | \$ 816,308.28 |
| Total Cost | \$ 1,724,024.03 | \$ - | \$ - | \$ 348,961.02 | \$ 558,754.73 | \$ 816,308.28 |

Juvenile Justice Center

New Building not open yet

| Employee Lots- Jail/Admin | | | | | | | | | |
|----------------------------------|-------------------------|----------------------|---------------|---|---------------------|----------------------|--|--|--|
| Site Improvements: | Anticipated Cost | Unfunded | Funded | Projected Building Improvement Costs | | | | | |
| | | | | Year 1-2 | Year 3-5 | Year 6-9 | | | |
| Plumbing | \$ 30,500 | \$ 30,500 | | \$ 30,500 | | | | | |
| Site Pavement | \$ 507,745 | \$ 507,745 | | \$ 310,201 | \$ 70,106 | \$ 127,438 | | | |
| Site Utilities | \$ 18,273 | \$ 18,273 | | | \$ 11,817 | \$ 6,456 | | | |
| Follow-up Studies | \$ 17,500 | \$ 17,500 | | \$ 17,500 | | | | | |
| Total Improvement Cost: | \$ 574,018 | \$ 574,018 | | \$ 358,201 | \$ 81,923 | \$ 133,894 | | | |
| Total Cost | \$ 574,018.00 | \$ 574,018.00 | \$ - | \$ 358,201.00 | \$ 81,923.00 | \$ 133,894.00 | | | |

| Courthouse/Motor Pool Lot | | | | | | | | | |
|----------------------------------|-------------------|-------------------------|-------------------|---------------|---|------------------|-------------------|--|--|
| | | Anticipated Cost | Unfunded | Funded | Projected Building Improvement Costs | | | | |
| | | | | | Year 1-2 | Year 3-5 | Year 6-9 | | |
| Site Improvements: | | | | | | | | | |
| Plumbing | \$ 26,522 | \$ 26,522 | | | \$ 26,522 | | | | |
| Site Pavement | \$ 487,519 | \$ 487,519 | | | \$ 255,603 | \$ 55,794 | \$ 176,122 | | |
| Site Utilities | \$ 1,229 | \$ 1,229 | | | | | \$ 1,229 | | |
| Site Development | \$ 8,866 | \$ 8,866 | | | \$ 1,931 | \$ 2,110 | \$ 4,825 | | |
| Total Improvement Cost: | \$ 524,136 | \$ 524,136 | \$ 524,136 | | \$ 284,056 | \$ 57,904 | \$ 182,176 | | |
| Total Cost | \$ 524,136 | \$ 524,136 | \$ 524,136 | \$ - | \$ 284,056 | \$ 57,904 | \$ 182,176 | | |

Summary

| | | | | | | |
|--|----------------------|--|--|----------------------|----------------------|----------------------|
| Total Improvement Cost (All buildings & parking lots): | \$ 66,949,767 | | | \$ 7,750,078 | \$ 28,694,083 | \$ 30,505,606 |
| Total Operating Cost (All buildings & parking lots): | \$ 15,951,573 | | | \$ 3,249,738 | \$ 5,179,665 | \$ 7,522,170 |
| Total Cost (All Operating & Improvements): | \$ 82,901,340 | | | \$ 10,999,816 | \$ 33,873,748 | \$ 38,027,776 |

** adjusted for inflation (2.64)**

RECEIVED by MCOA 11/13/2023 4:54:19 PM



**STATE OF MICHIGAN
IN THE COURT OF APPEALS**

67TH DISTRICT COURT,

Plaintiff,

v.

Case No.:

COUNTY OF GENESEE & GENESEE
COUNTY BOARD OF COMMISSIONERS,

Defendants.

John W. Fraser (P79908)
Erin A. Sedmak (P78282)
Drew D. Van De Grift (P76820)
Attorneys for Plaintiff
DYKEMA GOSSETT PLLC
Capitol View, 201 Townsend Street, Suite 900
Lansing, Michigan 48933
(517) 374-9100
JWFraser@dykema.com
ESedmak@dykema.com
DVandegrift@dykema.com

EXHIBIT 4



**Genesee County
Board of County Commissioners
Meeting Minutes**

Wednesday, September 13, 2023

5:30 PM

Willard P. Harris Auditorium

I. CALL TO ORDER

Chairperson Ellenburg called the meeting to order at 5:37 P.M.

Commissioner Loyd arrived to the Regular Board of Commissioners' Meeting at 5:49 P.M.

II. ROLL CALL

Present: Commissioner Delrico Loyd
Commissioner Charles Winfrey
Chairperson Ellen Ellenburg
Commissioner Beverly Brown
Commissioner James Avery
Commissioner Shaun Shumaker
Commissioner Martin Cousineau
Vice Chair Dale Weighill
Commissioner Michelle Davis

III. INVOCATION

Invocation was led by Commissioner Winfrey.

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

[RES-2023-585](#) Approval of Meeting Minutes - August 23, 2023

RESULT: APPROVED

MOVER: Shaun Shumaker

SECONDER: Martin L. Cousineau

Aye: Commissioner Winfrey, Chairperson Ellenburg,
Commissioner Brown, Commissioner Avery,
Commissioner Shumaker, Commissioner Cousineau,
Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Loyd

VI. PUBLIC ADDRESS

Taliah Abdullah, City of Flint, MI, addressed the Board to introduce herself as the Executive Director of the Gloria Coles Flint Public Library.

VII. COMMUNICATIONS

[23-112](#)

[RES-2023-540](#) Capital Improvement Plan - Derek Bradshaw

RESULT: APPROVED

MOVER: James Avery

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Nay: Commissioner Shumaker

VIII. APPOINTMENTS

1. [RES-2023-532](#) RE: Board of Canvassers Appointment

RESULT: APPROVED

MOVER: Ellen Ellenburg

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Chairperson Ellenburg announced that an appointment of a Republican member of the Genesee County Board of County Canvassers needed to be made. A roll call vote was taken and each Commissioner stated their preference. Commissioners Loyd, Winfrey, Ellenburg, Brown, Avery, Shumaker, Cousineau, Weighill, and Davis voted for Norma Eskew.

Chairperson Ellenburg announced that Norma Eskew had been appointed to the Board of County Canvassers.

Commissioner Cousineau left the Regular Board of Commissioners' Meeting at 6:37 P. M.

RES-2023-634 Motion to amend Appointment Policy to include a requirement for names of applicants to be available to the Board of Commissioners a minimum of a week prior to the scheduled Meeting.

RESULT: NO ACTION TAKEN

MOVER: Shaun Shumaker

SECONDER: Charles Winfrey

2. **RES-2023-602** Appointment for Genesee Health System for a 3-year term expiring 3/31/2026 (3 open seats):

1. Darryl Howard-Coolin

2. William Winiarski

3. Lauren Coney

4. Ted Hammon

RES-2023-625 **RE:** Appointment of Darryl Howard-Coolin to the Genesee Health System Board for a 3-year term expiring 3/31/2026

RESULT: APPROVED

MOVER: Ellen Ellenburg

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Nay: Commissioner Winfrey, and Chairperson Ellenburg

Absent: Commissioner Cousineau

Chairperson Ellenburg announced that an appointment for Genesee Health System for a 3-year term expiring 3/31/26 needed to be made. A roll call vote was taken and each Commissioner stated their preference. Commissioners Loyd, Brown, Avery, Shumaker, Weighill, and Davis voted for Darryl Howard-Coolin. Commissioner Winfrey voted for Jameca Patrick-Singleton. Commissioner Ellenburg voted for Ted Hammon.

Chairperson Ellenburg announced that Darryl Howard-Coolin had been appointed to the Genesee Health Systems seat for the term expiring 3/31/26.

RES-2023-626 **RE:** Appointment of Lauren Coney to the Genesee Health System Board for a 3-year term expiring 3/31/2026

RESULT: APPROVED

MOVER: Ellen Ellenburg

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

Chairperson Ellenburg announced that an appointment for Genesee Health System for a 3-year term expiring 3/31/26 needed to be made. A roll call vote was taken and each Commissioner stated their preference. Commissioners Loyd, Shumaker, Weighill, and Davis voted for Lauren Coney. Commissioners Brown and Avery voted for William Winiarski. Commissioner Winfrey voted for Jameca Patrick-Singleton. Commissioner Ellenburg voted for Ted Hammon. The vote ended with no majority vote.

Chairperson Ellenburg announced that an appointment for Genesee Health System for a 3-year term expiring 3/31/26 needed to be made. A roll call vote was taken and each Commissioner stated their preference. Commissioners Loyd, Winfrey, Ellenburg, Brown, Avery, Shumaker, Weighill, and Davis voted for Lauren Coney.

Chairperson Ellenburg announced that Lauren Coney had been appointed to the Genesee Health Systems seat for the term expiring 3/31/26.

Chairperson Ellenburg announced that an appointment for Genesee Health System for a 3-year term expiring 3/31/26 needed to be made. A roll call vote was taken and each Commissioner stated their preference. Commissioners Loyd, Ellenburg, Weighill, and Davis voted for Ted Hammon. Commissioners Winfrey, Brown, Avery, and Shumaker voted for William Winiarski. The vote ended with no majority vote.

RES-2023-643 Motion to table the Appointment for Genesee Health System for the third 3-year term expiring 3/31/26.

RESULT: APPROVED

MOVER: Delrico J. Loyd

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

3. **RES-2023-603** Appointment to the Michigan Department of Health and Human Services Board (Genesee County) for a 3-year term expiring 9/27/26 (1 open seat):
1. Tiffany Quinn

RES-2023-648 **RE:** Appointment of Tiffany Quinn to the Michigan Department of Health and Human Services Board (Genesee County) for a 3-year term expiring 9/27/26

RESULT: APPROVED

MOVER: Ellen Ellenburg

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

Chairperson Ellenburg announced that an appointment for the Michigan Department of Health and Human Services Board (Genesee County) for a 3-year term expiring 9/27/26 needed to be made. A roll call vote was taken and each Commissioner stated their preference. Commissioners Loyd, Ellenburg, Winfrey, Brown, Avery, Shumaker, Weighill, and Davis voted for Tiffany Quinn.

Chairperson Ellenburg announced that Tiffany Quinn had been appointed to the Michigan Department of Health and Human Services Board (Genesee County) for a 3-year term expiring 9/27/26.

4. [RES-2023-604](#) Appointment to the Economic Development Corporation of Genesee County for a 6-year term expiring 6/14/31 (1 open seat):
1. Kenneth Snyder

[RES-2023-649](#) **RE:** Appointment of Kenneth Snyder to the Economic Development Corporation of Genesee County for a 6-year term expiring 6/14/31

RESULT: APPROVED
MOVER: Ellen Ellenburg
SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

Chairperson Ellenburg announced that an appointment for the Economic Development Corporation of Genesee County for a 6-year term expiring 6/14/31 needed to be made. A roll call vote was taken and each Commissioner stated their preference. Commissioners Loyd, Winfrey, Ellenburg, Brown, Avery, Shumaker, Weighill, and Davis voted for Kenneth Snyder.

Chairperson Ellenburg announced that Kenneth Snyder had been appointed to the Economic Development Corporation of Genesee County's 6-year term expiring 6/14/31.

[RES-2023-635](#) Motion to strike a line in Appointment Policy, as well as to renumber articles within the policy.

RESULT: WITHDRAWN
MOVER: Delrico J. Loyd
SECONDER: Charles Winfrey

Commissioner Davis left the Regular Board of Commissioners' Meeting at 7:00 P.M.

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

- 1. [RES-2023-469](#) RE: Parks Request to Accept Grant - NOAA

RESULT: APPROVED

MOVER: Shaun Shumaker

SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, and Vice Chair Weighill

Absent: Commissioner Cousineau, and Commissioner Davis

Commissioner Winfrey left the Regular Board of Commissioners' Meeting at 7:04 P.M.

Commissioner Winfrey returned to the Regular Board of Commissioners' Meeting at 7:06 P.M.

Commissioner Davis returned to the Regular Board of Commissioners' Meeting at 7:06 P.M.

- 2. [RES-2023-574](#) RE: Election Equipment request

RESULT: APPROVED

MOVER: James Avery

SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

B. COMMUNITY & ECONOMIC DEVELOPMENT

- 1. [RES-2023-334](#) RE: Pass Through Agreement between the Genesee County Metropolitan Planning Commission (GCMPC) and the Mass Transportation Authority (MTA)

RESULT: APPROVED

MOVER: Beverly Brown

SECONDERS: Shaun Shumaker

Aye: Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Loyd, and Commissioner Cousineau

- 2. [RES-2023-335](#) **RE:** Pass Through Agreement between the Genesee County Metropolitan Planning Commission (GCMPC) and the Genesee-Lapeer-Shiawassee Region V Planning and Development Commission (GLS Region V)

RESULT: APPROVED

MOVER: Beverly Brown

SECONDER: Shaun Shumaker

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

- 3. [RES-2023-443](#) **RE:** Michigan Association of Planning 2023 Conference Travel Request

RESULT: APPROVED

MOVER: Beverly Brown

SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

- 4. [RES-2023-444](#) **RE:** Rideshare Contract between the Genesee County Metropolitan Planning Commission (GCMPC) and the Michigan Department of Transportation (MDOT)

RESULT: APPROVED

MOVER: Beverly Brown

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

- 5. [RES-2023-445](#) **RE:** Affordable Housing Project - Communities First Inc.

RESULT: APPROVED

MOVER: Beverly Brown

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

6. [RES-2023-447](#)

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

7. [RES-2023-448](#)

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Shaun Shumaker

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

8. [RES-2023-456](#) RE: CDBG-CV Transfer Request

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

9. [RES-2023-462](#)

RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Shaun Shumaker

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

10. [RES-2023-468](#) RE: Safe Streets for All (SS4A) Contract Approval

RESULT: APPROVED

MOVER: Beverly Brown

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

11. [RES-2023-488](#) RE: HOME Program, Neighborhood Stabilization Program (NSP), and Neighborhood Purchase Rehab and Resale Program (NPRR) Participating Lender Agreements

RESULT: APPROVED

MOVER: Beverly Brown

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

C. FINANCE COMMITTEE

1. [RES-2023-328](#) RE: Create, post and fill one Secretary position

RESULT: APPROVED

MOVER: Beverly Brown

SECONDER: Shaun Shumaker

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

- 2. [RES-2023-332](#) RE: Budget Amendment FY 2022-2023
RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Shaun Shumaker
Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis
Absent: Commissioner Cousineau

- 3. [RES-2023-411](#)
RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Dale K. Weighill
Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Vice Chair Weighill, and Commissioner Davis
Nay: Commissioner Shumaker
Absent: Commissioner Cousineau

- 4. [RES-2023-413](#) RE: Forwarding to receive and file, a copy of the 2022 Genesee County Retirement Commission Annual Report (Fiscal Services)
RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Dale K. Weighill
Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis
Absent: Commissioner Cousineau

- 5. [RES-2023-417](#) RE: Approval of a Request to Amend Cintas Purchase Order #22-05499
RESULT: APPROVED
MOVER: Beverly Brown
SECONDER: Dale K. Weighill
Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

- Absent:** Commissioner Cousineau
6. [RES-2023-428](#) **RE:** Approval of a Request to Amend the MDHHS WACAA Administration Budget
- RESULT:** APPROVED
- MOVER:** Beverly Brown
- SECONDER:** Charles Winfrey
- Aye:** Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis
- Absent:** Commissioner Cousineau
7. [RES-2023-429](#) **RE:** Approval of a Request to Amend the MDHHS WACAP Program Budget
- RESULT:** APPROVED
- MOVER:** Beverly Brown
- SECONDER:** James Avery
- Aye:** Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis
- Absent:** Commissioner Cousineau
8. [RES-2023-446](#) **RE:** FY 2023-2024 Budget Amendment (Circuit Court)
- RESULT:** APPROVED
- MOVER:** Beverly Brown
- SECONDER:** Shaun Shumaker
- Aye:** Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis
- Absent:** Commissioner Cousineau
10. [RES-2023-471](#) **RE:** FY 2023 Budget Transfer Request
- RESULT:** APPROVED
- MOVER:** Beverly Brown
- SECONDER:** Dale K. Weighill
- Aye:** Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

- 11. [RES-2023-474](#) **RE:** Approval of a proposed amendment to the 2022-2023 Appropriations Resolution for various line items as described in the attached budget adjustment form (Fiscal Services)

RESULT: APPROVED

MOVER: Beverly Brown

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

- 12. [RES-2023-493](#) **RE:** Approval of Self-Insured Auto Trust Agreement and Memorandum of Understanding

RESULT: APPROVED

MOVER: Beverly Brown

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

- 13. [RES-2023-515](#) **RE:** Approval of a proposed amendment to the 2022-2023 Appropriations Resolution for various line items to transfer funds for capital projects (Fiscal Services)

RESULT: APPROVED

MOVER: Beverly Brown

SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

D. GOVERNMENTAL OPERATIONS COMMITTEE

- 1. [RES-2023-300](#) **RE:** Purchasing Policy Update

RESULT: TABLED

MOVER: James Avery

SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

2. [RES-2023-450](#) RE: Annual SAAGs Self-Funding Insurance Resolution

RESULT: APPROVED

MOVER: James Avery

SECONDER: Shaun Shumaker

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Cousineau

Commissioner Cousineau returned to the Regular Board of Commissioners' Meeting at 7:17 P.M.

3. [RES-2023-461](#) RE: Acceptance of Crime Victims Services Grant

RESULT: APPROVED

MOVER: James Avery

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

4. [RES-2023-465](#) RE: CRP Contract and Grant Approval

RESULT: APPROVED

MOVER: James Avery

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

5. [RES-2023-472](#)

RESULT: APPROVED

MOVER: James Avery

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

E. HUMAN SERVICES COMMITTEE

- 1. **RES-2023-306** RE: Accept Community Services Block Grant 1 - 2024 (CSBG1-2024) Grant Award- \$1,219,280.00

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

- 2. **RES-2023-336** RE: Request approval of the contract between Genesee County and the Thetford Township (Thetford Senior Center) for the fiscal year 2023-2024 in the amount of \$137,923.00

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

- 3. **RES-2023-339** RE: Request approval of the contract between Genesee County and the Brennan Elm Park Senior Community Corporation (Brennan Senior Center) for the fiscal year 2023-2024 in the amount of \$137,923.00

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

-
- 4. [RES-2023-340](#) **RE:** Request approval of the contract between Genesee County and the City of Burton (Burton Senior Center) for the fiscal year 2023-2024 in the amount of \$206,330.00.
RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery
Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

 - 5. [RES-2023-341](#) **RE:** Request approval of the contract between Genesee County and the Carman-Ainsworth Senior Citizen Organization for the fiscal year 2023-2024 in the amount of \$206,330.00.
RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery
Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

 - 6. [RES-2023-342](#) **RE:** Request approval of the contract between Genesee County and Charter Township of Vienna for the fiscal year 2023-2024 in the amount of \$206,330.00
RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery
Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

 - 7. [RES-2023-343](#) **RE:** Request approval of the contract between Genesee County and Davison-Richfield Area Senior Citizens Activity Center for the fiscal year 2023-2024 in the amount of \$206,330.00.
RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

- 8. [RES-2023-344](#) **RE:** Request approval of the contract between Genesee County and Eastside Senior Citizens Association (Eastside Senior Center) for the fiscal year 2023-2024 in the amount of \$206,330.00.

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

- 9. [RES-2023-345](#) **RE:** Request approval of the contract between Genesee County and Flushing Area Senior Citizens, Inc. (Flushing Area Senior Center) for the fiscal year 2023-2024 in the amount of \$206,330.00.

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

- 10. [RES-2023-346](#) **RE:** Request approval of the contract between Genesee County and Grand Blanc Township (Grand Blanc Senior Center) for the fiscal year 2023-2024 in the amount of \$206,330.00.

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

- 11. [RES-2023-347](#) **RE:** Request approval of the contract between Genesee County and the Heart of Senior Citizen Services (Krapohl Senior Center) for the fiscal year 2023-2024 in the amount of \$206,330.00.

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
- 12. [RES-2023-348](#) **RE:** Request approval of the contract between Genesee County and the Loose Senior Citizen Center, Inc. (Loose Senior Center) for the fiscal year 2023-2024 in the amount of \$206,330.00.

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
- 13. [RES-2023-349](#) **RE:** Request approval of the contract between Genesee County and the Swartz Creek Area Senior Citizens, Inc. (Swartz Creek Area Senior Center) for the fiscal year 2023-2024 in the amount of \$206,330.00.

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
- 14. [RES-2023-351](#) **RE:** Request approval of the contract between Genesee County and Forest Township Area Senior Center Inc. (Forest Township Senior Center) for the fiscal year 2023-2024 in the amount of \$137,923.00.

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

- 15. [RES-2023-352](#) **RE:** Request approval of the contract between Genesee County and the Hasselbring Senior Center for the fiscal year 2023-2024 in the amount of \$137, 923.00

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

- 16. [RES-2023-356](#) **RE:** Request approval of the contract between Genesee County and the Township of Montrose (Montrose Senior Center) for the fiscal year 2023-2024 in the amount of \$137,923.00.

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

- 17. [RES-2023-358](#) **RE:** Request approval of the contract between Genesee County and Mundy Township (Mundy Township Senior Center) for the fiscal year 2023-2024 in the amount of \$137,923.00.

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

18. [RES-2023-368](#) **RE:** Approval of an agreement between Genesee County and the Family Service Agency, in an amount not to exceed \$225,000.00, to provide Medical Transportation with Liaison services for the fiscal year 2023-2024.

RESULT: APPROVED

MOVER: Charles Winfrey

SECONDER: Delrico J. Loyd

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

19. [RES-2023-370](#) **RE:** Approval of an agreement between Genesee County and the Family Service Agency, in an amount not to exceed \$215,000.00, to provide Visual and Hearing-Impaired services for the fiscal year 2023-2024.

RESULT: APPROVED

MOVER: Charles Winfrey

SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

20. [RES-2023-378](#) **RE:** Approval of an agreement between Genesee County and Genesee County Community Action Resource Department (GCCARD), in an amount not to exceed \$1,430,096.00 to provide Home Delivered Meals for the fiscal year 2023-2024.

RESULT: APPROVED

MOVER: Charles Winfrey

SECONDER: Shaun Shumaker

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

21. [RES-2023-379](#) RE: Approval of an agreement between Genesee County and Genesee County Probate Court, in an amount not to exceed \$85,847.00 to provide Elder Abuse Audits for the fiscal year 2023-2024.

RESULT: APPROVED

MOVER: Charles Winfrey

SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

22. [RES-2023-381](#) RE: Approval of an agreement between Genesee County and Genesee County Prosecutor, in an amount not to exceed \$53,200.00 to provide Elder Abuse Services for the fiscal year 2023-2024.

RESULT: APPROVED

MOVER: Charles Winfrey

SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

23. [RES-2023-382](#) RE: Approval of an agreement between Genesee County and the Office of the Genesee County Sheriff, in an amount not to exceed \$500,000.00 to provide Elder Abuse and Exploitation Prevention Services for the fiscal year 2023-2024.

RESULT: APPROVED

MOVER: Charles Winfrey

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

-
- 24. [RES-2023-384](#) **RE:** Approval of an agreement between Genesee County and Michigan Community Services, Inc., in an amount not to exceed \$180,000.00 to provide Adult Day Care Services for the fiscal year 2023-2024.

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

 - 25. [RES-2023-385](#) **RE:** Approval of an agreement between Genesee County and Michigan Community Services, Inc., in an amount not to exceed \$161,092.00 to provide In-Home Respite Services for the fiscal year 2023-2024.

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

 - 26. [RES-2023-386](#) **RE:** Approval of an agreement between Genesee County and St. Luke's N.E.W. Life Center, in an amount not to exceed \$135,000.00 to provide Lawn Care and Snow Maintenance Services for the fiscal year 2023-2024.

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

 - 27. [RES-2023-392](#) **RE:** Approval of agreement between Genesee County and The Valley Area Agency on Aging, in an amount not to exceed \$293,053.00

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

- 28. [RES-2023-393](#) Approval of an agreement between Genesee County and The Valley Area Agency on Aging (VAAA), in an amount not to exceed \$170,460.00 to provide Intake, Referral, and Telephone Screening services for the fiscal year 2023-2024.

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

- 29. [RES-2023-400](#) RE: Request authorization to enter into a food service contract with Atherton School District for 2023-2024

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

- 30. [RES-2023-401](#) RE: Request authorization to enter into a food service contract with Bendle School District for 2023-2024

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

- 31. [RES-2023-402](#) RE: Request authorization to enter into a food service contract with Clio School District for 2023-2024

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

32. [RES-2023-403](#) **RE:** Request authorization to enter into a food service contract with Grand Blanc School District for 2023-2024

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

33. [RES-2023-404](#) **RE:** Request authorization to enter into a food service contract with Grand Blanc Academy for 2023-2024

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

34. [RES-2023-405](#) **RE:** Request authorization to enter into a food service contract with Genesee School District for 2023-2024

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

35. [RES-2023-406](#) **RE:** Request authorization to enter into a food service contract with Kearsley School District for 2023-2024

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

- 36. [RES-2023-407](#) RE: Request authorization to enter into a food service contract with Mt. Morris School District for 2023-2024

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

- 37. [RES-2023-408](#) RE: Request authorization to enter into a food service contract with Montrose School District for 2023-2024

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

- 38. [RES-2023-409](#) RE: Request authorization to enter into a food service contract with Swartz Creek School District for 2023-2024

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

- 39. [RES-2023-410](#) RE: Request authorization to enter into a food service contract with Westwood Heights School District for 2023-2024

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

- 40. [RES-2023-442](#) RE: Request authorization to submit the CACFP Food Proposal and Authorize the Budget for 2023-2024

RESULT: APPROVED

MOVER: Charles Winfrey

SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

F. PUBLIC WORKS COMMITTEE

X. UNFINISHED BUSINESS

- [RES-2023-629](#) Motion to bring the Appointment for Genesee Health System’s third 3-year term expiring 3/31/26 from the floor.

RESULT: APPROVED

MOVER: Dale K. Weighill

SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Shumaker, Vice Chair Weighill, and Commissioner Davis

Nay: Commissioner Cousineau

- [RES-2023-628](#) RE: Appointment of Ted Hammon to the Genesee Health System Board for a 3-year term expiring 3/31/26

RESULT: APPROVED

MOVER: Ellen Ellenburg

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Avery, Vice Chair Weighill, and Commissioner Davis

Nay: Commissioner Brown, and Commissioner Shumaker

Absent: Commissioner Cousineau

Chairperson Ellenburg announced that an appointment for Genesee Health System for a 3-year term expiring 3/31/26 needed to be made. A roll call vote was taken and each Commissioner stated their preference. Commissioners Loyd, Ellenburg, Weighill, and Davis voted for Ted Hammon. Commissioners Winfrey, Brown, Avery, and Shumaker voted for William Winiarski. The vote ended with no majority vote.

Chairperson Ellenburg announced that an appointment for Genesee Health System for a 3-year term expiring 3/31/26 needed to be made. A roll call vote was taken and each Commissioner stated their preference. Commissioners Loyd, Winfrey, Ellenburg, Avery, Weighill, and Davis voted for Ted Hammon. Commissioners Brown and Shumaker voted for William Winiarski.

Chairperson Ellenburg announced that Ted Hammon had been appointed to the Genesee Health Systems seat for the term expiring 3/31/26.

Commissioner Cousineau left the Regular Board of Commissioners' Meeting at 7: 33 P.M.

XI. NEW AND MISCELLANEOUS BUSINESS

Chairperson Ellenburg stated that she and Commissioner Brown had an opportunity to drive and test drive electric vehicles and stated that notes would be shared with the rest of the Board.

Commissioner Loyd stated that with the impending General Motors strike, now is a time to be thoughtful and come together as a community.

XII. ADJOURNMENT

The meeting was adjourned at 7:35 PM.

Ellen Ellenburg
Chairperson, Board of Commissioners

**STATE OF MICHIGAN
IN THE COURT OF APPEALS**

67TH DISTRICT COURT,

Plaintiff,

v.

Case No.:

COUNTY OF GENESEE & GENESEE
COUNTY BOARD OF COMMISSIONERS,

Defendants.

John W. Fraser (P79908)
Erin A. Sedmak (P78282)
Drew D. Van De Grift (P76820)
Attorneys for Plaintiff
DYKEMA GOSSETT PLLC
Capitol View, 201 Townsend Street, Suite 900
Lansing, Michigan 48933
(517) 374-9100
JWFraser@dykema.com
ESedmak@dykema.com
DVandegrift@dykema.com

EXHIBIT 5



**Genesee County
Board of County Commissioners
Meeting Minutes**

Wednesday, September 27, 2023

5:30 PM

Willard P. Harris Auditorium

I. CALL TO ORDER

Chairperson Ellenburg called the meeting to order at 5:32 PM.

II. ROLL CALL

- Present:** Commissioner Delrico Loyd
 Commissioner Charles Winfrey
 Chairperson Ellen Ellenburg
 Commissioner Beverly Brown
 Commissioner James Avery
 Commissioner Martin Cousineau
 Vice Chair Dale Weighill
 Commissioner Michelle Davis
- Absent:** Commissioner Shaun Shumaker

III. INVOCATION

Invocation was led by Commissioner Loyd.

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

RES-2023-675 Approval of Meeting Minutes - September 13, 2023

- RESULT:** APPROVED
MOVER: Beverly Brown
SECONDER: James Avery
- Aye:** Commissioner Loyd, Commissioner Winfrey,
 Chairperson Ellenburg, Commissioner Brown,
 Commissioner Avery, Commissioner Cousineau, Vice
 Chair Weighill, and Commissioner Davis
- Absent:** Commissioner Shumaker

VI. PUBLIC ADDRESS

Timothy Bishop, 715 Moore St., Davison, MI, addressed the Board in opposition of the closing of the courts and to meet his Commissioner in person.

A.C. Dumas, 533 E. Rankin St., Flint, MI, addressed the Board with concerns about racism on the Road Commission and the Road Commission building isn't ADA compliant.

VII. COMMUNICATIONS

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

B. COMMUNITY & ECONOMIC DEVELOPMENT

C. FINANCE COMMITTEE

- 1. [RES-2023-397](#) RE: Create, post and fill one (1) Health Technician Position

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

- 2. [RES-2023-418](#) RE: Request Authorization to amend the budget in BS&A within fund 2731-697.03 to realign expenditure accounts to properly account for spending in FY 22-23 After-School Meals/CACFP

RESULT: APPROVED
MOVER: Martin L. Cousineau
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

3. [RES-2023-419](#) **RE:** Request Authorization to amend the budget in BS&A within fund 2731-697.14 to realign expenditure accounts to properly account for spending in FY 22-23 Home Delivered Meals Medicaid Waiver (HDM)

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

4. [RES-2023-420](#) **RE:** Request Authorization to amend the budget in BS&A within fund 2731-697.16 to realign expenditure accounts to properly account for spending in FY 22-23 Congregate Meals

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

5. [RES-2023-422](#) **RE:** Request Authorization to amend the budget in BS&A within fund 2734-697.20 to realign expenditure accounts to properly account for spending in FY 22-23 Summer Feeding/CACFP

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

6. [RES-2023-423](#) **RE:** Request Authorization to amend the budget in BS&A within fund 2736-697.25 to realign expenditure accounts to properly account for spending in FY 22-23 Child Meals for U of M Early Childhood Dev. Center (ECDC)
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Dale K. Weighill
- Aye:** Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
- Absent:** Commissioner Shumaker
7. [RES-2023-424](#) **RE:** Request Authorization to amend the budget in BS&A within fund 2736-697.28 to realign expenditure accounts to properly account for spending in FY 22-23 GCCARD HeadStart Program
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Dale K. Weighill
- Aye:** Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
- Absent:** Commissioner Shumaker
8. [RES-2023-498](#) **RE:** Approval to create, post and fill one (1) Community Health Analyst Position
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Beverly Brown
- Aye:** Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
- Absent:** Commissioner Shumaker
9. [RES-2023-499](#) **RE:** Approval to create, post and fill one (1) Community Health Liaison position
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

10. [RES-2023-500](#) RE: Approval to create, post and fill one (1) Health Educator Position

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

11. [RES-2023-501](#) RE: Full Faith & Credit for Orchard Park IC Drain #1698 Borrowing

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

12. [RES-2023-506](#) RE: September 30, 2023 reporting of 2021 Foreclosure Sales

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

13. [RES-2023-507](#) RE: Proposed Home for Generations - Genesee County program

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Charles Winfrey

- Aye:** Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
- Absent:** Commissioner Shumaker
14. [RES-2023-512](#) **RE:** Approval of proposed amendment to the 2022-2023 Appropriations Resolution allowing for the reallocation of expenditures within the Community Corrections budget
- RESULT:** APPROVED
- MOVER:** Martin L. Cousineau
- SECONDER:** Charles Winfrey
- Aye:** Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
- Absent:** Commissioner Shumaker
15. [RES-2023-516](#) **RE:** Budget Amendment for FY 2022-2023
- RESULT:** APPROVED
- MOVER:** Martin L. Cousineau
- SECONDER:** Dale K. Weighill
- Aye:** Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
- Absent:** Commissioner Shumaker
16. [RES-2023-520](#) **RE:** Parks Request to Accept MNRTF Grant - TF22-0035
- RESULT:** APPROVED
- MOVER:** Martin L. Cousineau
- SECONDER:** Charles Winfrey
- Aye:** Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
- Absent:** Commissioner Shumaker
17. [RES-2023-521](#) **RE:** Parks Request to Accept MNRTF Grant - TF22-0071
- RESULT:** APPROVED
- MOVER:** Martin L. Cousineau
- SECONDER:** Beverly Brown

- Aye:** Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
- Absent:** Commissioner Shumaker
18. [RES-2023-531](#) **RE:** FOIA Specialist Position
- RESULT:** APPROVED
- MOVER:** Martin L. Cousineau
- SECONDER:** Charles Winfrey
- Aye:** Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
- Absent:** Commissioner Shumaker
19. [RES-2023-533](#) **RE:** Approval of a request to create, post & fill a Deputy Finance Officer position (Fiscal Services)
- RESULT:** APPROVED
- MOVER:** Martin L. Cousineau
- SECONDER:** Charles Winfrey
- Aye:** Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
- Absent:** Commissioner Shumaker
20. [RES-2023-536](#) **RE:** Reorganization of the Genesee County Prosecutor's Office
- RESULT:** APPROVED
- MOVER:** Martin L. Cousineau
- SECONDER:** James Avery
- Aye:** Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
- Absent:** Commissioner Shumaker
21. [RES-2023-539](#) **RE:** County Bills
- RESULT:** APPROVED
- MOVER:** Martin L. Cousineau
- SECONDER:** Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

22. [RES-2023-546](#) RE: Parks Request for Budget Amendment - General

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

23. [RES-2023-564](#) RE: Upgrade Program Clerk position to Administrative Secretary position

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

24. [RES-2023-569](#) RE: Mundy Township - ARPA funded Water System Expansion Project Request to Change Project Scope

RESULT: APPROVED

MOVER: Martin L. Cousineau

SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

25. [RES-2023-573](#) **RE:** Approval of a proposed amendment to the 2022-2023 Appropriations Resolution for various line items as described in the attached budget adjustment form
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Dale K. Weighill
- Aye:** Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
- Absent:** Commissioner Shumaker
26. [RES-2023-584](#) **RE:** Accept Grant - State of Michigan - Environment, Great Lakes, and Energy
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Beverly Brown
- Aye:** Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
- Absent:** Commissioner Shumaker
27. [RES-2023-610](#) **RE:** Request to create, post & fill an Organizational Development Coordinator position
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Charles Winfrey
- Aye:** Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
- Absent:** Commissioner Shumaker
28. [RES-2023-667](#) **RE:** Payment of Past Due Attorney Invoices
- RESULT:** APPROVED
MOVER: Martin L. Cousineau
SECONDER: Charles Winfrey
- Aye:** Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

Commissioner Cousineau gave an update regarding the ending of the Flint Lock-up Program.

D. GOVERNMENTAL OPERATIONS COMMITTEE

- 1. [RES-2023-412](#) **RE:** Approval of a contract between Genesee County and Axon Enterprise Inc., in an amount of \$875,093.34, to purchase 250 Conductive Energy Weapons (Tasers); the term of this agreement will finance the purchase interest free from October 1, 2023, through October 1, 2028

RESULT: APPROVED

MOVER: James Avery

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

- 2. [RES-2023-455](#)

RESULT: APPROVED

MOVER: James Avery

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

- 3. [RES-2023-503](#) **RE:** Amendment #1 to the DnA Drug and Alcohol Testing Center contract.

RESULT: APPROVED

MOVER: James Avery

SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

-
- 4. [RES-2023-508](#) **RE:** Request for approval of a one (1) year extension to the contract between Genesee County and Catholic Charities.
RESULT: APPROVED
MOVER: James Avery
SECONDER: Charles Winfrey
Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
Absent: Commissioner Shumaker

 - 5. [RES-2023-509](#) **RE:** Approval of racial & ethnic disparities reduction competitive grant
RESULT: APPROVED
MOVER: James Avery
SECONDER: Beverly Brown
Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
Absent: Commissioner Shumaker

 - 6. [RES-2023-511](#) **RE:** FY23/24 MIDC Grant Award Acceptance
RESULT: APPROVED
MOVER: James Avery
SECONDER: Charles Winfrey
Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
Absent: Commissioner Shumaker

 - 7. [RES-2023-518](#) **RE:** Approval of FY24 Multi-Systemic Therapy contract with Genesee Health System
RESULT: APPROVED
MOVER: James Avery
SECONDER: Charles Winfrey
Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
Absent: Commissioner Shumaker
-

- 8. [RES-2023-542](#) **RE:** Approval of FY24 electronic monitoring contract with Securus Monitoring
RESULT: APPROVED
MOVER: James Avery
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

- 9. [RES-2023-547](#) **RE:** Access and Visitation Grant Approval
RESULT: APPROVED
MOVER: James Avery
SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

- 10. [RES-2023-549](#) **RE:** Approval of FY24 contract with Genesee Intermediate School District
RESULT: APPROVED
MOVER: James Avery
SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

- 11. [RES-2023-551](#) **RE:** Approval of FY24 contract with Peckham, Inc. to provide vocational rehabilitation services
RESULT: APPROVED
MOVER: James Avery
SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

-
- 12. [RES-2023-552](#) **RE:** Approval of FY24 contract with Genesee Health System (GHS) to provide mental health services for youth on probation
RESULT: APPROVED
MOVER: James Avery
SECONDER: Charles Winfrey
Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
Absent: Commissioner Shumaker

 - 13. [RES-2023-553](#) **RE:** Approval of FY24 contract with Genesee Health System to provide behavioral health services for youth at the Genesee County Juvenile Justice Center
RESULT: APPROVED
MOVER: James Avery
SECONDER: Charles Winfrey
Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
Absent: Commissioner Shumaker

 - 14. [RES-2023-558](#) **RE:** Approval of FY24 contract with Mt. Morris Schools to provide educational services for the court community educational programs.
RESULT: APPROVED
MOVER: James Avery
SECONDER: Charles Winfrey
Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis
Absent: Commissioner Shumaker

 - 15. [RES-2023-580](#) **RE:** IDEXX Purchase Order Request
RESULT: APPROVED
MOVER: James Avery
SECONDER: Dale K. Weighill
Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

16. [RES-2023-581](#) **RE:** Purchase Order Request for Zoetis

RESULT: APPROVED

MOVER: James Avery

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

17. [RES-2023-600](#) **RE:** Approval of a contract award to Philip H. Beauvais, III, to act as the Managed Assigned Counsel Coordinator for weekday arraignment, misdemeanors, and other legal services, for the term October 1, 2023, through September 30, 2024, the proposed contract is attached.

RESULT: APPROVED

MOVER: James Avery

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

18. [RES-2023-601](#) **RE:** Approval of a contract award to Kevin L. Rush to act as Managed Assigned Counsel Coordinator for weekend arraignment services for the term October 1, 2023, through September 30, 2024, the proposed contract is attached.

RESULT: APPROVED

MOVER: James Avery

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

E. HUMAN SERVICES COMMITTEE

1. [RES-2023-286](#) **RE:** Professional Services Contract with InvolvedDad for Healthy Start Initiative (Eliminating Disparities in Perinatal Health)

RESULT: APPROVED

MOVER: Charles Winfrey

SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

2. [RES-2023-366](#) **RE:** Approval of an agreement between Genesee County and the Family Service Agency, in an amount not to exceed \$640,925.00, to provide In-Home Personal Care and Homemaking services for the fiscal year 2023-2024.

RESULT: APPROVED

MOVER: Charles Winfrey

SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

3. [RES-2023-367](#) **RE:** Approval of an agreement between Genesee County and the Family Service Agency, in an amount not to exceed \$228,200.00, to provide Guardianship and Conservatorship services for the fiscal year 2023-2024.

RESULT: APPROVED

MOVER: Charles Winfrey

SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

- 4. [RES-2023-377](#) **RE:** Approval of an agreement between Genesee County and Alternative Elderly Care, in an amount not to exceed \$325, 000.00 to provide In Home Personal Care and Homemaking services for the fiscal year 2023-2024.

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

- 5. [RES-2023-383](#) **RE:** Approval of an agreement between Genesee County and Legal Services of Eastern Michigan, in an amount not to exceed \$258,772.00 to provide Legal Assistance Services for the fiscal year 2023-2024.

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

- 6. [RES-2023-483](#) **RE:** Grant Extension

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Beverly Brown

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

- 7. [RES-2023-510](#) **RE:** Approval for Conference Travel

RESULT: APPROVED
MOVER: Charles Winfrey
SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

F. PUBLIC WORKS COMMITTEE

1. [RES-2023-513](#) RE: Request to Award ITB # 23-338 - Liquid Application of Dust Control on Gravel Surfaces

RESULT: APPROVED

MOVER: Delrico J. Loyd

SECONDER: James Avery

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

2. [RES-2023-517](#) RE: Approve Parks Marketing Plan FYE 2024

RESULT: APPROVED

MOVER: Delrico J. Loyd

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

3. [RES-2023-555](#) RE: Parks Expense - Concrete

RESULT: APPROVED

MOVER: Delrico J. Loyd

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

4. [RES-2023-559](#) RE: Parks Expense - Rentals

RESULT: APPROVED

MOVER: Delrico J. Loyd

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

5. [RES-2023-561](#) RE: Parks Expense - PPE, Janitorial, and Sanitation Supplies

RESULT: APPROVED

MOVER: Delrico J. Loyd

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

6. [RES-2023-563](#) RE: Parks Expense - Aggregate

RESULT: APPROVED

MOVER: Delrico J. Loyd

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

7. [RES-2023-565](#) RE: Parks Expense - Tires and Repair

RESULT: APPROVED

MOVER: Delrico J. Loyd

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

8. [RES-2023-567](#) RE: Parks Expense - Repair Parts

RESULT: APPROVED

MOVER: Delrico J. Loyd

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

9. [RES-2023-570](#) RE: Parks Expense - Lumber and Repairs

RESULT: APPROVED

MOVER: Delrico J. Loyd

SECONDER: Dale K. Weighill

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

10. [RES-2023-594](#) RE: Extension of contractual arrangement with Network Engineer resource

RESULT: APPROVED

MOVER: Delrico J. Loyd

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

Prosecutor David Leyton noted the need to enter into Closed Session to discuss trial or strategy:

[RES-2023-708](#) Motion to enter into Closed Session. Roll call vote.

RESULT: APPROVED

MOVER: Dale K. Weighill

SECONDER: Charles Winfrey

Aye: Commissioner Loyd, Commissioner Winfrey, Chairperson Ellenburg, Commissioner Brown, Commissioner Avery, Commissioner Cousineau, Vice Chair Weighill, and Commissioner Davis

Absent: Commissioner Shumaker

The Regular Board of Commissioners' Meeting was recessed 6:18 PM.

The Regular Board of Commissioners' Meeting was reconvened at 6:40 PM.

1. [RES-2023-676](#) RE: Closed Session: To consider a written legal opinion that is exempt from disclosure under the Freedom of Information Act

RESULT: NO ACTION TAKEN

XII. ADJOURNMENT

The meeting was adjourned at 6:40 PM.

Ellen Ellenburg
Chairperson, Board of Commissioners



Genesee County
Board of County Commissioners
Agenda

Wednesday, October 18, 2023

5:30 PM

Willard P. Harris Auditorium

I. CALL TO ORDER

II. ROLL CALL

III. INVOCATION

IV. PLEDGE OF ALLEGIANCE

V. APPROVAL OF MEETING MINUTES

[RES-2023-767](#) Approval of Meeting Minutes - September 27, 2023

VI. PUBLIC ADDRESS

VII. COMMUNICATIONS

[RES-2023-729](#) 2023 Apportionment Report - Mellissa Hayduk, Director of Equalization

VIII. APPOINTMENTS

A. [RES-2023-769](#) Approval of one appointment to the Michigan Department of Health and Human Services Board (Genesee County) for a 3-year term expiring 9/27/26

1. Chevon Wilborn

B. [RES-2023-771](#) Approval of one appointment to the Genesee Health System Board for a partial term expiring 3/31/24

1. Jameca Patrick-Singleton

2. Jennifer E. Johnson

- C. [RES-2023-773](#) Approval of one appointment to the Genesee District Library Board for a partial term expiring 8/31/25

1. Julie Steffey

2. Matthew Smith

IX. REPORTS OF STANDING COMMITTEES

A. BOARD OF COMMISSIONERS

B. COMMUNITY & ECONOMIC DEVELOPMENT

1. [RES-2023-682](#) Approval of a grant award from the Michigan Department of Environment, Great Lakes, and Energy, in the amount of \$900,000.00, to provide for infrastructure costs associated with collection of recyclable materials; the budget for the grant is attached
2. [RES-2023-700](#) Approval of a contract between Genesee County and ROWE Professional Services Company, in an amount not to exceed \$336,639.56, for the purpose of conducting a US-23 Corridor Traffic Study; the cost of this contract will be paid from account 2324-734.01-804.000
3. [RES-2023-713](#) Approval to extend the Emergency Solutions Grant CARES (ESG-CV) contract to Family Promise, in the amount of \$34,997.00, and allow transfer of funds to provide additional funding for shelter operations; the cost of this contract will be paid from account 2338-704.10-899.000
4. [RES-2023-716](#) Approval to extend Emergency Solutions Grant CARES (ESG-CV) contract to My Brother's Keeper, in the amount of \$15,164.58, and allow transfer of funds to provide additional shelter operations; the cost of this contract will be paid from account 2338.704.10-899.000
5. [RES-2023-718](#) Approval to extend Emergency Solutions Grant CARES (ESG-CV) contract to Shelter of Flint, in the amount of \$15,164.58, and allow transfer of funds to provide additional funding for shelter operations; the cost of this contract will be paid from account 2338-704.10-899.000

C. FINANCE COMMITTEE

1. [RES-2023-646](#) Approval of a proposed amendment to the 2023-2024 Appropriations Resolution transferring funds, in the amount of \$48,640.00 from the City of Davison rental agreement, to the Capital Projects Fund

2. [RES-2023-650](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 9.10.2023 and 9.17.2023 in the total amount of \$12,200,889.11
3. [RES-2023-654](#) Approval of purchase orders to Staples for the fiscal year ending 2024, in an amount not to exceed \$379,560.36, to provide for annual office supply purchases; the cost of this purchase order is included in the FYE 2024 budget
4. [RES-2023-658](#) Approval of a proposed amendment to the 2023-2024 Appropriations Resolution reallocating expenditures within Head Start Funds
5. [RES-2023-681](#) Approval of a Purchase Order to Michigan State Police for the fiscal year ending 2023, in an amount not to exceed \$51,000.00 for the purchase of the Records Management System; the cost for the Purchase Order will be paid from accounts 1010-351.00-933.001
6. [RES-2023-689](#) Approval of a grant award from the Michigan Department of Health and Human Services, in the amount of \$222,036.00, to provide for Genesee County's Weatherization Assistance Program; the term of this grant is October 1, 2023 though September 30, 2024
7. [RES-2023-693](#) Approval of a grant award from The Michigan Department of Health and Human Services, in the amount of \$1,515,916.00, to provide for Genesee County's Weatherization Assistance Program; the term of this grant is October 1, 2023 though September 30, 2024; the budget for this grant is attached
8. [RES-2023-694](#) Approval of a grant award from The Michigan Department of Health and Human Services, in the amount of \$748,930.00, to provide for Genesee County's Weatherization Program; the term of this grant is October 1, 2023 though June 30, 2024; the budget for this grant is attached
9. [RES-2023-696](#) Approval of a request to create, post & fill various positions at Genesee County's Parks & Recreation Commission
10. [RES-2023-702](#) Approval of a purchase order to Joshen Paper & Packaging for the fiscal year ending 2024, in an amount not to exceed \$205,540.14, to provide for the annual purchase of various janitorial supplies; the cost for this agreement is included in the FYE 2024 budget
11. [RES-2023-714](#) Approval of a proposed amendment to the 2023-2024 Appropriations Resolution, in the amount of \$61,723.04, to facilitate modifications to pay scales of Judicial Law Clerk positions within the Circuit and Probate Courts

D. GOVERNMENTAL OPERATIONS COMMITTEE

1. [RES-2023-535](#) Approval of an agreement between Genesee County and Easterseals of Michigan, in an amount not to exceed \$285,000.00, to provide behavioral health services to youth and their families; the cost for this agreement will be paid from the accounts listed
 2. [RES-2023-543](#) Approval of a contract between Genesee County and Easterseals of Michigan, in an amount not to exceed \$165,000.00, to provide intensive family support services; the term of this contract is October 1, 2023 through September 30, 2024; the cost of this agreement will be paid from the accounts listed
 3. [RES-2023-550](#) Approval of a grant award from the Michigan State Police Auto Theft Prevention Authority, in the amount of \$112,592.00, to provide for prosecution of cases involving automobile theft and related offenses; the 40% match requirement is budgeted
 4. [RES-2023-583](#) Approval of a purchase order to Animal ER for the fiscal year ending 2024, in an amount not to exceed \$35,000.00, to provide for after-hours surgical and medical needs; the cost of this agreement will be paid from account 2130-430.00-801.004
 5. [RES-2023-618](#) Approval of a Purchase Order to ESRI for the fiscal year ending 2024, in an amount not to exceed \$37,730.00, to provide GIS software maintenance; the cost for this purchase order will be paid from account 1010-246.00-933.001
 6. [RES-2023-636](#) Approval of a Memorandum of Understanding between Genesee County and the University of Michigan - Flint to provide for a strategic alliance for the purpose of promoting economic development, fostering economies of scale, and achieving DEI excellence
 7. [RES-2023-725](#) Approval of a grant award from the Michigan State Police, in the amount of \$1,405,391.00, to provide for the purchase of equipment and technology updates associated with training; the budget for this grant is attached
- E. HUMAN SERVICES COMMITTEE**
1. [RES-2023-387](#) Approval of an agreement between Genesee County and The Disability Network, in an amount not to exceed \$225,000.00 to provide for ramp construction services; the cost for this agreement will be paid from account 2231-691.00-801.028
 2. [RES-2023-606](#) Approval of a grant award from the U.S. Department of Health & Human Services, in the amount of \$2,507,854.00, for the purpose of continuing Genesee County's Early Head Start Expansion Program; the budget for this grant is attached

3. [RES-2023-613](#) Approval of modification #2 of a contract between Genesee County and OLHSA, in an amount not to exceed \$2,755,539.44, to provide an additional year of Early Head Start expansion grant, COVID funding, and rent; all other terms of the agreement remain unchanged
4. [RES-2023-645](#) Approval of an agreement between Genesee County and the Human Development Commission allowing Genesee County to act as the Lead Agent for ordering and warehousing of USDA foods for the Emergency Food Assistance Program
5. [RES-2023-647](#) Approval of an agreement between Genesee County and The Regents of the University of Michigan, a Michigan Constitutional Corporation, to provide food service to children in their Early Childhood Development Center; the term of this agreement is October 1, 2023 through September 30, 2026
6. [RES-2023-662](#) Approval of an agreement between Genesee County and the Michigan Department of Education to provide for the Emergency Food Assistance Program for the fiscal year ending 2024
7. [RES-2023-663](#) Approval of an agreement between Genesee County and Saginaw County CAC for the purpose of ordering and warehousing USDA Foods for the fiscal year 2024
8. [RES-2023-665](#) Approval of an agreement between Genesee County and the Michigan Department of Education for the purpose of implementing the Commodity Supplemental Food Program for fiscal year 2024.
9. [RES-2023-687](#) Approval of a grant award from The Michigan Department of Health and Human Services, in the amount of \$6,540.00, to provide for Genesee County's Water Assistance Program; the term of this grant is through March 31, 2024
10. [RES-2023-691](#) Approval of a grant award from The Michigan Department of Health and Human Services, in the amount of \$379,393.00, to provide for Genesee County's Water Assistance Program; the term of this grant is through March 31, 2024
11. [RES-2023-695](#) Approval of an agreement between Genesee County and Valley Area Agency on Aging, in an amount not to exceed \$1,628,551.00, to provide for home delivered meals to Genesee County seniors; the cost for this agreement will be paid from the accounts listed

F. PUBLIC WORKS COMMITTEE

1. [RES-2023-686](#) Approval of a purchase order to various vendors for the fiscal year ending 2024, in a total amount not to exceed \$125,000.00, to provide for vehicle and equipment repair parts and service; the cost for this purchase order will be paid from account 6665-770.11-931.000
2. [RES-2023-697](#) Approval of the 2024 Seasonal Positions at Genesee County's Parks & Recreation Commission
3. [RES-2023-705](#) Approval of an agreement between Genesee County and Imagesoft, in an amount not to exceed \$161,035.38, to provide for annual software maintenance on OnBase; the term of this agreement is October 1, 2023 through September 30, 2024; the cost of this agreement will be paid from account 1010-228.01-933.001
4. [RES-2023-732](#) Approval of purchase order to Berger Chevrolet for the fiscal year ending 2024 for the purchase of Genesee County Motor Pool and Parks & Recreation Commission vehicles

X. UNFINISHED BUSINESS

XI. NEW AND MISCELLANEOUS BUSINESS

XII. ADJOURNMENT

**STATE OF MICHIGAN
IN THE COURT OF APPEALS**

67TH DISTRICT COURT,

Plaintiff,

v.

Case No.:

COUNTY OF GENESEE & GENESEE
COUNTY BOARD OF COMMISSIONERS,

Defendants.

John W. Fraser (P79908)
Erin A. Sedmak (P78282)
Drew D. Van De Grift (P76820)
Attorneys for Plaintiff
DYKEMA GOSSETT PLLC
Capitol View, 201 Townsend Street, Suite 900
Lansing, Michigan 48933
(517) 374-9100
JWFraser@dykema.com
ESedmak@dykema.com
DVandegrift@dykema.com

EXHIBIT 6



GENESEE COUNTY
BOARD OF COMMISSIONERS

(810) 257-3020

(810) 257-3008

COMMISSIONERS September 14, 2023

Delrico J. Loyd

District 1

City of Davison

Charles H. Winfrey

c/o Tim Bishop, Mayor

District 2

200 E Flint Street # 2

Ellen Ellenburg

Davison, MI 48423

Chair

District 3

Dear Mr. Bishop:

Beverly Brown, PhD

District 4

James Avery

Genesee County is writing, pursuant to Paragraph 11 of the enclosed Lease Agreement between the City of Davison and Genesee County, that pursuant to action of the Board of Commissioners taken on September 13, 2023, Genesee County is terminating the enclosed lease effective November 30, 2023.

District 5

Shaun Shumaker

District 6

Martin L. Cousineau

Sincerely,

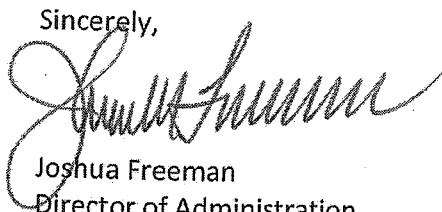
District 7

Dale K. Weighill

Vice-Chair

District 8

Michelle Davis


Joshua Freeman
Director of Administration

District 9

RECEIVED by MCOA 11/13/2023 4:54:19 PM

EXHIBIT #4

**STATE OF MICHIGAN
IN THE COURT OF APPEALS**

67TH DISTRICT COURT,

Plaintiff,

v.

Case No.:

COUNTY OF GENESEE & GENESEE
COUNTY BOARD OF COMMISSIONERS,

Defendants.

John W. Fraser (P79908)
Erin A. Sedmak (P78282)
Drew D. Van De Grift (P76820)
Attorneys for Plaintiff
DYKEMA GOSSETT PLLC
Capitol View, 201 Townsend Street, Suite 900
Lansing, Michigan 48933
(517) 374-9100
JWFraser@dykema.com
ESedmak@dykema.com
DVandegrift@dykema.com

EXHIBIT 7

**D67-1 District Court for Cities of Flushing and Clio, Townships of Flushing, Flint, Montrose, Thetford, and Vienna
Summary**

2021 Court Caseload Report

| | Non-Traffic | | | Traffic | | | Civil | | | Parking | Total |
|---------------------------|-------------|--------------|----------------------|--------------|----------------------|------------|--------------|--------------|--------------|-----------|---------------|
| | Felony | Misdemeanor | Civil Infractions | Misdemeanors | Civil Infractions | OUIL/OWI | Civil | Small Claims | Summary | | |
| Beginning Pending | 81 | 150 | 13 | 701 | 89 | 35 | 671 | 65 | 105 | 6 | 1,916 |
| New Filings | 394 | 871 | 395 | 715 | 1,414 | 120 | 1,616 | 528 | 1,041 | 52 | 7,146 |
| Reopened | 241 | 591 | 0 | 503 | 3 | 54 | 43 | 5 | 13 | 0 | 1,453 |
| Total Caseload | 716 | 1,612 | 408 | 1,919 | 1,506 | 209 | 2,330 | 598 | 1,159 | 58 | 10,515 |
| Jury Verdict | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bench Verdict | 0 | 1 | 0 | 0 | 3 | 0 | 5 | 20 | 30 | 0 | 59 |
| Verdict at Hearing | 0 | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 |
| Guilty Plea/Admission | 79 | 475 | 0 | 540 | 644 | 99 | 0 | 0 | 0 | 0 | 1,837 |
| Admission/Waivers | 0 | 0 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 89 |
| Uncontested/Dflt/Settled | 0 | 0 | 0 | 0 | 0 | 0 | 1,175 | 270 | 530 | 0 | 1,975 |
| Bindover/Transfer | 194 | 0 | 0 | 0 | 0 | 9 | 4 | 7 | 0 | 0 | 214 |
| Dismissed by Party | 27 | 295 | 118 | 180 | 63 | 12 | 257 | 163 | 469 | 0 | 1,584 |
| Dismissed by Court | 79 | 39 | 5 | 56 | 118 | 10 | 360 | 27 | 36 | 20 | 750 |
| Default | 0 | 0 | 133 | 0 | 558 | 0 | 0 | 0 | 0 | 20 | 711 |
| Inactive Status | 267 | 604 | 0 | 464 | 0 | 50 | 28 | 2 | 1 | 0 | 1,416 |
| Other Disposition | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| Case Type Change | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Total Dispositions | 646 | 1,414 | 377 | 1,240 | 1,386 | 180 | 1,832 | 489 | 1,066 | 56 | 8,686 |
| Ending Pending | 70 | 198 | 31 | 679 | 120 | 29 | 498 | 109 | 93 | 2 | 1,829 |

Felony Pleas Accepted in District Court

- FY - 56
- FD - 1
- FT - 1

These cases are a subset of cases disposed by bindover to circuit court.

This is not a workload report of the courts or any of its users.

RECEIVED by MCOA 1

| | EX | FY | OM | SM | FD | FT | OD | OI | OT | SD | SI | ST | OK | ON | SK | SN | GC | GZ | LT | SC | SP | Total |
|-----------------------|----------|------------|--------------|----------|-----------|----------|------------|--------------|--------------|----------|------------|-----------|-----------|------------|----------|-----------|--------------|-----------|--------------|------------|-----------|---------------|
| Beginning Pending | 0 | 81 | 150 | 0 | 1 | 0 | 33 | 85 | 656 | 1 | 4 | 45 | 6 | 10 | 0 | 3 | 669 | 2 | 102 | 65 | 3 | 1,916 |
| New Filings | 5 | 384 | 869 | 2 | 13 | 5 | 107 | 1,277 | 703 | 0 | 137 | 12 | 49 | 367 | 3 | 28 | 1,607 | 9 | 1,032 | 528 | 9 | 7,146 |
| Reopened | 2 | 238 | 588 | 3 | 13 | 1 | 41 | 3 | 498 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 43 | 0 | 13 | 5 | 0 | 1,453 |
| Total Caseload | 7 | 703 | 1,607 | 5 | 27 | 6 | 181 | 1,365 | 1,857 | 1 | 141 | 62 | 55 | 377 | 3 | 31 | 2,319 | 11 | 1,147 | 598 | 12 | 10,515 |

| | EX | FY | OM | SM | FD | FT | OD | OI | OT | SD | SI | ST | OK | ON | SK | SN | GC | GZ | LT | SC | SP | Total |
|---------------------------|----------|------------|--------------|----------|-----------|----------|------------|--------------|--------------|----------|------------|-----------|-----------|------------|----------|-----------|--------------|----------|--------------|------------|----------|--------------|
| Jury Verdict | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bench Verdict | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 28 | 20 | 2 | 59 |
| Verdict at Hearing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 |
| Guilty Plea/Admission | 0 | 78 | 474 | 1 | 1 | 1 | 97 | 567 | 530 | 1 | 77 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,837 |
| Admission/Waivers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 56 | 3 | 17 | 0 | 0 | 0 | 0 | 0 | 89 |
| Uncontested/Dflt/Settled | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,169 | 6 | 525 | 270 | 5 | 1,975 |
| Bindover/Transfer | 4 | 187 | 0 | 0 | 9 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 7 | 0 | 214 |
| Dismissed by Party | 2 | 25 | 294 | 1 | 0 | 0 | 12 | 63 | 180 | 0 | 0 | 0 | 0 | 118 | 0 | 0 | 257 | 0 | 467 | 163 | 2 | 1,584 |
| Dismissed by Court | 0 | 79 | 39 | 0 | 0 | 0 | 10 | 117 | 52 | 0 | 1 | 4 | 20 | 5 | 0 | 0 | 358 | 2 | 36 | 27 | 0 | 750 |
| Default | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 499 | 0 | 0 | 59 | 0 | 20 | 121 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 711 |
| Inactive Status | 1 | 264 | 601 | 3 | 14 | 2 | 36 | 0 | 461 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 28 | 0 | 1 | 2 | 0 | 1,416 |
| Other Disposition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 2 |
| Case Type Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| Total Dispositions | 7 | 633 | 1,409 | 5 | 24 | 6 | 155 | 1,249 | 1,223 | 1 | 137 | 17 | 53 | 348 | 3 | 29 | 1,824 | 8 | 1,057 | 489 | 9 | 8,686 |

| | EX | FY | OM | SM | FD | FT | OD | OI | OT | SD | SI | ST | OK | ON | SK | SN | GC | GZ | LT | SC | SP | Total |
|----------------|----|----|-----|----|----|----|----|-----|-----|----|----|----|----|----|----|----|-----|----|----|-----|----|-------|
| Ending Pending | 0 | 70 | 198 | 0 | 3 | 0 | 26 | 116 | 634 | 0 | 4 | 45 | 2 | 29 | 0 | 2 | 495 | 3 | 90 | 109 | 3 | 1,829 |

Felony Pleas Accepted in District Court

FY - 56

FD - 1

FT - 1

These cases are a subset of cases disposed by bindover to circuit court.

This is not a workload report of the courts or any of its users.

| | Non-Traffic | | | Traffic | | | Civil | | | Parking | Total |
|---------------------------|--------------|--------------|-------------------|--------------|-------------------|------------|--------------|--------------|--------------|-----------|---------------|
| | Felony | Misdemeanor | Civil Infractions | Misdemeanors | Civil Infractions | OUIL/OWI | Civil | Small Claims | Summary | | |
| Beginning Pending | 103 | 211 | 11 | 912 | 254 | 41 | 720 | 36 | 152 | 1 | 2,441 |
| New Filings | 817 | 971 | 187 | 1,351 | 3,015 | 214 | 2,009 | 268 | 2,290 | 95 | 11,217 |
| Reopened | 441 | 584 | 1 | 389 | 27 | 73 | 49 | 4 | 29 | 0 | 1,597 |
| Total Caseload | 1,361 | 1,766 | 199 | 2,652 | 3,296 | 328 | 2,778 | 308 | 2,471 | 96 | 15,255 |
| Jury Verdict | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Bench Verdict | 0 | 0 | 0 | 0 | 260 | 0 | 6 | 43 | 47 | 0 | 356 |
| Verdict at Hearing | 0 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 38 |
| Guilty Plea/Admission | 240 | 533 | 0 | 766 | 1,396 | 173 | 0 | 0 | 0 | 0 | 3,108 |
| Admission/Waivers | 0 | 0 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 48 | 92 |
| Uncontested/Dflt/Settled | 0 | 0 | 0 | 0 | 0 | 0 | 1,451 | 72 | 966 | 0 | 2,489 |
| Bindover/Transfer | 362 | 0 | 0 | 0 | 0 | 14 | 0 | 18 | 0 | 0 | 394 |
| Dismissed by Party | 78 | 348 | 22 | 223 | 193 | 16 | 337 | 97 | 1,147 | 0 | 2,461 |
| Dismissed by Court | 82 | 168 | 42 | 209 | 279 | 7 | 383 | 18 | 0 | 6 | 1,194 |
| Default | 0 | 0 | 35 | 0 | 986 | 0 | 0 | 0 | 0 | 35 | 1,056 |
| Inactive Status | 503 | 523 | 0 | 473 | 0 | 76 | 21 | 1 | 7 | 0 | 1,604 |
| Other Disposition | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| Case Type Change | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Total Dispositions | 1,265 | 1,573 | 177 | 1,671 | 3,114 | 286 | 2,201 | 249 | 2,167 | 93 | 12,796 |
| Ending Pending | 96 | 193 | 22 | 981 | 182 | 42 | 577 | 59 | 304 | 3 | 2,459 |

Felony Pleas Accepted in District Court

FY - 104

FD - 4

FT - 0

These cases are a subset of cases disposed by bindover to circuit court.

This is not a workload report of the courts or any of its users.

RECEIVED by MCOA 1

| | EX | FY | OM | SM | FD | FT | OD | OI | OT | SD | SI | ST | OK | ON | SK | SN | GC | GZ | LT | SC | SP | Total |
|-----------------------|-----------|--------------|--------------|------------|-----------|----------|------------|--------------|--------------|------------|--------------|------------|-----------|------------|-----------|-----------|--------------|-----------|--------------|------------|-----------|---------------|
| Beginning Pending | 1 | 102 | 161 | 50 | 3 | 0 | 28 | 103 | 530 | 10 | 151 | 382 | 1 | 10 | 0 | 1 | 713 | 7 | 152 | 36 | 0 | 2,441 |
| New Filings | 17 | 798 | 744 | 227 | 21 | 2 | 129 | 1,482 | 876 | 64 | 1,533 | 475 | 64 | 125 | 31 | 62 | 1,998 | 11 | 2,269 | 268 | 21 | 11,217 |
| Reopened | 7 | 434 | 447 | 137 | 16 | 0 | 19 | 11 | 261 | 38 | 16 | 128 | 0 | 0 | 0 | 1 | 49 | 0 | 29 | 4 | 0 | 1,597 |
| Total Caseload | 25 | 1,334 | 1,352 | 414 | 40 | 2 | 176 | 1,596 | 1,667 | 112 | 1,700 | 985 | 65 | 135 | 31 | 64 | 2,760 | 18 | 2,450 | 308 | 21 | 15,255 |

| | EX | FY | OM | SM | FD | FT | OD | OI | OT | SD | SI | ST | OK | ON | SK | SN | GC | GZ | LT | SC | SP | Total |
|---------------------------|-----------|--------------|--------------|------------|-----------|----------|------------|--------------|--------------|-----------|--------------|------------|-----------|------------|-----------|-----------|--------------|-----------|--------------|------------|-----------|---------------|
| Jury Verdict | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Bench Verdict | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127 | 0 | 0 | 133 | 0 | 0 | 0 | 0 | 0 | 5 | 1 | 45 | 43 | 2 | 356 |
| Verdict at Hearing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 22 | 1 | 12 | 0 | 0 | 0 | 0 | 0 | 38 |
| Guilty Plea/Admission | 0 | 240 | 427 | 106 | 3 | 0 | 119 | 548 | 525 | 51 | 848 | 241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,108 |
| Admission/Waivers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 16 | 15 | 28 | 0 | 0 | 0 | 0 | 0 | 92 |
| Uncontested/Dflt/Settled | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,444 | 7 | 950 | 72 | 16 | 2,489 |
| Bindover/Transfer | 14 | 348 | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 394 |
| Dismissed by Party | 6 | 72 | 265 | 83 | 1 | 0 | 10 | 162 | 156 | 5 | 31 | 67 | 0 | 18 | 0 | 4 | 333 | 4 | 1,146 | 97 | 1 | 2,461 |
| Dismissed by Court | 5 | 77 | 114 | 54 | 0 | 0 | 3 | 145 | 150 | 4 | 134 | 59 | 5 | 34 | 1 | 8 | 381 | 2 | 0 | 18 | 0 | 1,194 |
| Default | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 504 | 0 | 0 | 482 | 0 | 21 | 26 | 14 | 9 | 0 | 0 | 0 | 0 | 0 | 1,056 |
| Inactive Status | 0 | 502 | 391 | 132 | 22 | 1 | 16 | 0 | 314 | 38 | 0 | 159 | 0 | 0 | 0 | 0 | 21 | 0 | 6 | 1 | 1 | 1,604 |
| Other Disposition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 2 |
| Case Type Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| Total Dispositions | 25 | 1,239 | 1,197 | 376 | 40 | 1 | 148 | 1,486 | 1,145 | 98 | 1,628 | 526 | 62 | 116 | 31 | 61 | 2,187 | 14 | 2,147 | 249 | 20 | 12,796 |

| | EX | FY | OM | SM | FD | FT | OD | OI | OT | SD | SI | ST | OK | ON | SK | SN | GC | GZ | LT | SC | SP | Total |
|----------------|----|----|-----|----|----|----|----|-----|-----|----|----|-----|----|----|----|----|-----|----|-----|----|----|-------|
| Ending Pending | 0 | 95 | 155 | 38 | 0 | 1 | 28 | 110 | 522 | 14 | 72 | 459 | 3 | 19 | 0 | 3 | 573 | 4 | 303 | 59 | 1 | 2,459 |

Felony Pleas Accepted in District Court

FY - 104

FD - 4

FT - 0

These cases are a subset of cases disposed by bindover to circuit court.

This is not a workload report of the courts or any of its users.

| | Non-Traffic | | | Traffic | | | Civil | | | Parking | Total |
|---------------------------|-------------|-------------|-------------------|--------------|-------------------|-----------|--------------|--------------|------------|------------|---------------|
| | Felony | Misdemeanor | Civil Infractions | Misdemeanors | Civil Infractions | OUIL/OWI | Civil | Small Claims | Summary | | |
| Beginning Pending | 79 | 141 | 9 | 1,240 | 251 | 9 | 456 | 37 | 79 | 1 | 2,302 |
| New Filings | 445 | 460 | 56 | 1,353 | 2,406 | 25 | 1,365 | 137 | 628 | 159 | 7,034 |
| Reopened | 302 | 318 | 0 | 517 | 40 | 13 | 26 | 1 | 14 | 2 | 1,233 |
| Total Caseload | 826 | 919 | 65 | 3,110 | 2,697 | 47 | 1,847 | 175 | 721 | 162 | 10,569 |
| Jury Verdict | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bench Verdict | 1 | 2 | 0 | 0 | 17 | 0 | 3 | 12 | 18 | 0 | 53 |
| Verdict at Hearing | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 8 |
| Guilty Plea/Admission | 89 | 244 | 0 | 617 | 875 | 16 | 0 | 0 | 0 | 0 | 1,841 |
| Admission/Waivers | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 62 |
| Uncontested/Dflt/Settled | 0 | 0 | 0 | 0 | 0 | 0 | 770 | 60 | 421 | 0 | 1,251 |
| Bindover/Transfer | 220 | 0 | 0 | 0 | 0 | 7 | 1 | 5 | 0 | 0 | 233 |
| Dismissed by Party | 49 | 224 | 10 | 315 | 126 | 5 | 194 | 60 | 223 | 1 | 1,207 |
| Dismissed by Court | 78 | 59 | 11 | 420 | 219 | 0 | 497 | 5 | 8 | 12 | 1,309 |
| Default | 0 | 0 | 17 | 0 | 1,185 | 0 | 0 | 0 | 0 | 78 | 1,280 |
| Inactive Status | 327 | 300 | 0 | 637 | 0 | 16 | 20 | 0 | 1 | 0 | 1,301 |
| Other Disposition | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 |
| Case Type Change | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 2 |
| Total Dispositions | 764 | 829 | 48 | 1,990 | 2,423 | 44 | 1,488 | 142 | 671 | 151 | 8,550 |
| Ending Pending | 62 | 90 | 17 | 1,120 | 274 | 3 | 359 | 33 | 50 | 11 | 2,019 |

Felony Pleas Accepted in District Court
 FY - 53
 FD - 2
 FT - 0
 These cases are a subset of cases disposed by bindover to circuit court.

This is not a workload report of the courts or any of its users.

RECEIVED by MCOA 1

| | EX | FY | OM | SM | FD | FT | OD | OI | OT | SD | SI | ST | OK | ON | SK | SN | GC | GZ | LT | SC | SP | Total |
|-----------------------|-----------|------------|------------|----------|-----------|----------|-----------|--------------|--------------|----------|------------|------------|------------|-----------|-----------|----------|--------------|-----------|------------|------------|-----------|---------------|
| Beginning Pending | 0 | 79 | 141 | 0 | 4 | 0 | 5 | 192 | 1,129 | 0 | 59 | 111 | 1 | 9 | 0 | 0 | 446 | 10 | 77 | 37 | 2 | 2,302 |
| New Filings | 7 | 438 | 457 | 3 | 12 | 0 | 11 | 1,943 | 1,265 | 2 | 463 | 88 | 143 | 50 | 16 | 6 | 1,360 | 5 | 620 | 137 | 8 | 7,034 |
| Reopened | 3 | 299 | 314 | 4 | 7 | 0 | 6 | 39 | 507 | 0 | 1 | 10 | 2 | 0 | 0 | 0 | 26 | 0 | 14 | 1 | 0 | 1,233 |
| Total Caseload | 10 | 816 | 912 | 7 | 23 | 0 | 22 | 2,174 | 2,901 | 2 | 523 | 209 | 146 | 59 | 16 | 6 | 1,832 | 15 | 711 | 175 | 10 | 10,569 |

| | EX | FY | OM | SM | FD | FT | OD | OI | OT | SD | SI | ST | OK | ON | SK | SN | GC | GZ | LT | SC | SP | Total |
|---------------------------|-----------|------------|------------|----------|-----------|----------|-----------|--------------|--------------|----------|------------|-----------|------------|-----------|-----------|----------|--------------|-----------|------------|------------|----------|--------------|
| Jury Verdict | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bench Verdict | 1 | 0 | 2 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 18 | 12 | 0 | 53 |
| Verdict at Hearing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| Guilty Plea/Admission | 0 | 89 | 243 | 1 | 4 | 0 | 12 | 597 | 575 | 0 | 278 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,841 |
| Admission/Waivers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52 | 1 | 4 | 5 | 0 | 0 | 0 | 0 | 0 | 62 |
| Uncontested/Dflt/Settled | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 760 | 10 | 416 | 60 | 5 | 1,251 |
| Bindover/Transfer | 4 | 216 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 5 | 0 | 233 |
| Dismissed by Party | 1 | 48 | 222 | 2 | 0 | 0 | 5 | 126 | 310 | 0 | 0 | 5 | 1 | 10 | 0 | 0 | 191 | 3 | 220 | 60 | 3 | 1,207 |
| Dismissed by Court | 3 | 75 | 58 | 1 | 0 | 0 | 0 | 183 | 379 | 0 | 36 | 41 | 11 | 11 | 1 | 0 | 496 | 1 | 8 | 5 | 0 | 1,309 |
| Default | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,011 | 0 | 0 | 174 | 0 | 68 | 16 | 10 | 1 | 0 | 0 | 0 | 0 | 0 | 1,280 |
| Inactive Status | 1 | 326 | 297 | 3 | 12 | 0 | 2 | 0 | 635 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 20 | 0 | 1 | 0 | 0 | 1,301 |
| Other Disposition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 3 |
| Case Type Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Total Dispositions | 10 | 754 | 822 | 7 | 23 | 0 | 19 | 1,929 | 1,900 | 2 | 494 | 90 | 136 | 42 | 15 | 6 | 1,474 | 14 | 663 | 142 | 8 | 8,550 |

| | EX | FY | OM | SM | FD | FT | OD | OI | OT | SD | SI | ST | OK | ON | SK | SN | GC | GZ | LT | SC | SP | Total |
|----------------|----|----|----|----|----|----|----|-----|-------|----|----|-----|----|----|----|----|-----|----|----|----|----|-------|
| Ending Pending | 0 | 62 | 90 | 0 | 0 | 0 | 3 | 245 | 1,001 | 0 | 29 | 119 | 10 | 17 | 1 | 0 | 358 | 1 | 48 | 33 | 2 | 2,019 |

Felony Pleas Accepted in District Court

FY - 53

FD - 2

FT - 0

These cases are a subset of cases disposed by bindover to circuit court.

This is not a workload report of the courts or any of its users.

D67-4 District Court for Cities of Fenton, Grand Blanc, and Swartz Creek, and Townships of Fenton, Argentine, Grand Blanc, Mundy, Gaines, and Clayton Summary

2021 Court Caseload Report

| | Non-Traffic | | | Traffic | | | Civil | | | Parking | Total |
|---------------------------|--------------|--------------|-------------------|--------------|-------------------|------------|--------------|--------------|--------------|------------|---------------|
| | Felony | Misdemeanor | Civil Infractions | Misdemeanors | Civil Infractions | OUIL/OWI | Civil | Small Claims | Summary | | |
| Beginning Pending | 147 | 222 | 14 | 708 | 492 | 102 | 868 | 25 | 135 | 12 | 2,725 |
| New Filings | 694 | 790 | 241 | 1,620 | 6,717 | 395 | 2,112 | 135 | 2,039 | 210 | 14,953 |
| Reopened | 455 | 512 | 5 | 560 | 99 | 113 | 57 | 2 | 12 | 0 | 1,815 |
| Total Caseload | 1,296 | 1,524 | 260 | 2,888 | 7,308 | 610 | 3,037 | 162 | 2,186 | 222 | 19,493 |
| Jury Verdict | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bench Verdict | 0 | 1 | 0 | 0 | 19 | 0 | 7 | 25 | 43 | 0 | 95 |
| Verdict at Hearing | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Guilty Plea/Admission | 194 | 490 | 0 | 776 | 4,164 | 354 | 0 | 0 | 0 | 0 | 5,978 |
| Admission/Waivers | 0 | 0 | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 122 | 276 |
| Uncontested/Dflt/Settled | 0 | 0 | 0 | 0 | 0 | 0 | 1,494 | 43 | 786 | 0 | 2,323 |
| Bindover/Transfer | 339 | 0 | 0 | 0 | 0 | 12 | 2 | 12 | 3 | 0 | 368 |
| Dismissed by Party | 67 | 198 | 12 | 147 | 13 | 13 | 462 | 38 | 1,000 | 0 | 1,950 |
| Dismissed by Court | 138 | 217 | 51 | 453 | 614 | 33 | 391 | 18 | 7 | 5 | 1,927 |
| Default | 0 | 0 | 28 | 0 | 2,005 | 0 | 0 | 0 | 0 | 90 | 2,123 |
| Inactive Status | 483 | 474 | 0 | 815 | 0 | 135 | 27 | 0 | 4 | 0 | 1,938 |
| Other Disposition | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 6 |
| Case Type Change | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Total Dispositions | 1,221 | 1,380 | 249 | 2,191 | 6,815 | 547 | 2,389 | 136 | 1,843 | 217 | 16,988 |
| Ending Pending | 75 | 144 | 11 | 697 | 493 | 63 | 648 | 26 | 343 | 5 | 2,505 |

Felony Pleas Accepted in District Court

FY - 102

FD - 2

FT - 0

These cases are a subset of cases disposed by bindover to circuit court.

This is not a workload report of the courts or any of its users.

RECEIVED by MCOA 1

D67-4 District Court for Cities of Fenton, Grand Blanc, and Swartz Creek, and Townships of Fenton, Argentine, Grand Blanc, Mundy, Gaines, and Clayton Detail

2021 Court Caseload Report

| | EX | FY | OM | SM | FD | FT | OD | OI | OT | SD | SI | ST | OK | ON | SK | SN | GC | GZ | LT | SC | SP | Total |
|-----------------------|-----------|--------------|--------------|------------|-----------|----------|------------|--------------|--------------|-----------|------------|------------|------------|------------|----------|-----------|--------------|-----------|--------------|------------|----------|---------------|
| Beginning Pending | 1 | 146 | 213 | 9 | 1 | 0 | 96 | 457 | 585 | 5 | 35 | 123 | 12 | 13 | 0 | 1 | 860 | 8 | 134 | 25 | 1 | 2,725 |
| New Filings | 8 | 683 | 733 | 57 | 25 | 3 | 355 | 6,176 | 1,572 | 15 | 541 | 48 | 207 | 200 | 3 | 41 | 2,096 | 16 | 2,031 | 135 | 8 | 14,953 |
| Reopened | 4 | 446 | 471 | 41 | 20 | 5 | 81 | 94 | 534 | 12 | 5 | 26 | 0 | 4 | 0 | 1 | 57 | 0 | 12 | 2 | 0 | 1,815 |
| Total Caseload | 13 | 1,275 | 1,417 | 107 | 46 | 8 | 532 | 6,727 | 2,691 | 32 | 581 | 197 | 219 | 217 | 3 | 43 | 3,013 | 24 | 2,177 | 162 | 9 | 19,493 |

| | EX | FY | OM | SM | FD | FT | OD | OI | OT | SD | SI | ST | OK | ON | SK | SN | GC | GZ | LT | SC | SP | Total |
|---------------------------|-----------|--------------|--------------|------------|-----------|----------|------------|--------------|--------------|-----------|------------|-----------|------------|------------|----------|-----------|--------------|-----------|--------------|------------|----------|---------------|
| Jury Verdict | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bench Verdict | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 1 | 43 | 25 | 0 | 95 |
| Verdict at Hearing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Guilty Plea/Admission | 0 | 193 | 444 | 46 | 6 | 1 | 331 | 3,801 | 731 | 17 | 363 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,978 |
| Admission/Waivers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121 | 143 | 1 | 11 | 0 | 0 | 0 | 0 | 0 | 276 |
| Uncontested/Dflt/Settled | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,483 | 11 | 783 | 43 | 3 | 2,323 |
| Bindover/Transfer | 8 | 329 | 0 | 0 | 12 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 3 | 12 | 0 | 368 |
| Dismissed by Party | 2 | 65 | 190 | 8 | 2 | 0 | 11 | 13 | 142 | 0 | 0 | 5 | 0 | 7 | 0 | 5 | 459 | 3 | 998 | 38 | 2 | 1,950 |
| Dismissed by Court | 3 | 135 | 197 | 20 | 0 | 0 | 31 | 576 | 438 | 2 | 38 | 15 | 5 | 35 | 0 | 16 | 387 | 4 | 6 | 18 | 1 | 1,927 |
| Default | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,859 | 0 | 0 | 146 | 0 | 88 | 20 | 2 | 8 | 0 | 0 | 0 | 0 | 0 | 2,123 |
| Inactive Status | 0 | 478 | 445 | 29 | 23 | 5 | 99 | 0 | 789 | 13 | 0 | 26 | 0 | 0 | 0 | 0 | 26 | 1 | 4 | 0 | 0 | 1,938 |
| Other Disposition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 6 |
| Case Type Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Total Dispositions | 13 | 1,200 | 1,277 | 103 | 43 | 8 | 472 | 6,268 | 2,100 | 32 | 547 | 91 | 214 | 209 | 3 | 40 | 2,369 | 20 | 1,837 | 136 | 6 | 16,988 |

| | EX | FY | OM | SM | FD | FT | OD | OI | OT | SD | SI | ST | OK | ON | SK | SN | GC | GZ | LT | SC | SP | Total |
|----------------|----|----|-----|----|----|----|----|-----|-----|----|----|-----|----|----|----|----|-----|----|-----|----|----|-------|
| Ending Pending | 0 | 75 | 140 | 4 | 3 | 0 | 60 | 459 | 591 | 0 | 34 | 106 | 5 | 8 | 0 | 3 | 644 | 4 | 340 | 26 | 3 | 2,505 |

Felony Pleas Accepted in District Court

FY - 102

FD - 2

FT - 0

These cases are a subset of cases disposed by bindover to circuit court.

This is not a workload report of the courts or any of its users.

RECEIVED by MCOA 1

| | Non-Traffic | | | Traffic | | | Civil | | | Parking | Total |
|---------------------------|--------------|--------------|-------------------|--------------|-------------------|------------|--------------|--------------|--------------|--------------|---------------|
| | Felony | Misdemeanor | Civil Infractions | Misdemeanors | Civil Infractions | OUIL/OWI | Civil | Small Claims | Summary | | |
| Beginning Pending | 279 | 121 | 12 | 1,143 | 242 | 18 | 1,715 | 181 | 294 | 48 | 4,053 |
| New Filings | 1,195 | 680 | 70 | 1,031 | 2,599 | 133 | 3,659 | 371 | 2,749 | 1,522 | 14,009 |
| Reopened | 753 | 649 | 6 | 723 | 51 | 118 | 81 | 2 | 38 | 9 | 2,430 |
| Total Caseload | 2,227 | 1,450 | 88 | 2,897 | 2,892 | 269 | 5,455 | 554 | 3,081 | 1,579 | 20,492 |
| Jury Verdict | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 |
| Bench Verdict | 1 | 1 | 0 | 0 | 8 | 0 | 15 | 14 | 97 | 0 | 136 |
| Verdict at Hearing | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 3 |
| Guilty Plea/Admission | 253 | 204 | 0 | 518 | 898 | 70 | 0 | 0 | 0 | 0 | 1,943 |
| Admission/Waivers | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 341 | 358 |
| Uncontested/Dflt/Settled | 0 | 0 | 0 | 0 | 0 | 0 | 2,339 | 58 | 1,536 | 0 | 3,933 |
| Bindover/Transfer | 523 | 0 | 0 | 0 | 0 | 24 | 3 | 17 | 1 | 0 | 568 |
| Dismissed by Party | 71 | 200 | 5 | 172 | 34 | 9 | 517 | 193 | 935 | 1 | 2,137 |
| Dismissed by Court | 250 | 376 | 14 | 350 | 247 | 17 | 838 | 67 | 42 | 163 | 2,364 |
| Default | 0 | 0 | 35 | 0 | 1,441 | 0 | 0 | 0 | 0 | 909 | 2,385 |
| Inactive Status | 840 | 511 | 0 | 541 | 0 | 124 | 48 | 0 | 1 | 0 | 2,065 |
| Other Disposition | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 5 | 0 | 9 |
| Case Type Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| Total Dispositions | 1,938 | 1,293 | 72 | 1,581 | 2,628 | 245 | 3,764 | 349 | 2,619 | 1,416 | 15,905 |
| Ending Pending | 289 | 157 | 16 | 1,316 | 264 | 24 | 1,691 | 205 | 462 | 163 | 4,587 |

Felony Pleas Accepted in District Court
 FY - 117
 FD - 6
 FT - 0
 These cases are a subset of cases disposed by bindover to circuit court.

This is not a workload report of the courts or any of its users.

RECEIVED by MCOA 1

| | EX | FY | OM | SM | FD | FT | OD | OI | OT | SD | SI | ST | OK | ON | SK | SN | GC | GZ | LT | SC | SP | Total |
|-----------------------|-----------|--------------|------------|------------|-----------|----------|-----------|--------------|--------------|------------|--------------|--------------|--------------|-----------|----------|-----------|--------------|-----------|--------------|------------|------------|---------------|
| Beginning Pending | 2 | 276 | 76 | 45 | 4 | 1 | 2 | 139 | 574 | 12 | 103 | 569 | 46 | 3 | 2 | 9 | 1,691 | 24 | 263 | 181 | 31 | 4,053 |
| New Filings | 21 | 1,171 | 448 | 232 | 36 | 3 | 37 | 1,368 | 597 | 60 | 1,231 | 434 | 1,519 | 39 | 3 | 31 | 3,623 | 36 | 2,675 | 371 | 74 | 14,009 |
| Reopened | 12 | 739 | 462 | 187 | 39 | 2 | 33 | 33 | 479 | 46 | 18 | 244 | 9 | 5 | 0 | 1 | 79 | 2 | 37 | 2 | 1 | 2,430 |
| Total Caseload | 35 | 2,186 | 986 | 464 | 79 | 6 | 72 | 1,540 | 1,650 | 118 | 1,352 | 1,247 | 1,574 | 47 | 5 | 41 | 5,393 | 62 | 2,975 | 554 | 106 | 20,492 |

| | EX | FY | OM | SM | FD | FT | OD | OI | OT | SD | SI | ST | OK | ON | SK | SN | GC | GZ | LT | SC | SP | Total |
|---------------------------|-----------|--------------|------------|------------|-----------|----------|-----------|--------------|------------|------------|--------------|------------|--------------|-----------|----------|-----------|--------------|-----------|--------------|------------|-----------|---------------|
| Jury Verdict | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Bench Verdict | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 5 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 92 | 14 | 5 | 136 |
| Verdict at Hearing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Guilty Plea/Admission | 0 | 252 | 139 | 65 | 7 | 1 | 19 | 421 | 303 | 44 | 477 | 215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,943 |
| Admission/Waivers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340 | 7 | 1 | 10 | 0 | 0 | 0 | 0 | 0 | 358 |
| Uncontested/Dflt/Settled | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,321 | 18 | 1,500 | 58 | 36 | 3,933 |
| Bindover/Transfer | 20 | 502 | 0 | 0 | 24 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 1 | 17 | 0 | 568 |
| Dismissed by Party | 1 | 70 | 153 | 47 | 0 | 0 | 3 | 18 | 114 | 6 | 16 | 58 | 0 | 3 | 1 | 2 | 505 | 12 | 906 | 193 | 29 | 2,137 |
| Dismissed by Court | 14 | 236 | 260 | 116 | 0 | 0 | 11 | 151 | 236 | 6 | 96 | 114 | 163 | 9 | 0 | 5 | 832 | 6 | 37 | 67 | 5 | 2,364 |
| Default | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 784 | 0 | 0 | 657 | 0 | 906 | 13 | 3 | 22 | 0 | 0 | 0 | 0 | 0 | 2,385 |
| Inactive Status | 0 | 837 | 330 | 181 | 39 | 3 | 32 | 0 | 333 | 53 | 0 | 208 | 0 | 0 | 0 | 0 | 44 | 4 | 0 | 0 | 1 | 2,065 |
| Other Disposition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 1 | 5 | 0 | 0 | 9 |
| Case Type Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 |
| Total Dispositions | 35 | 1,898 | 882 | 411 | 70 | 5 | 65 | 1,379 | 986 | 110 | 1,249 | 595 | 1,411 | 33 | 5 | 39 | 3,723 | 41 | 2,543 | 349 | 76 | 15,905 |

| | EX | FY | OM | SM | FD | FT | OD | OI | OT | SD | SI | ST | OK | ON | SK | SN | GC | GZ | LT | SC | SP | Total |
|----------------|----|-----|-----|----|----|----|----|-----|-----|----|-----|-----|-----|----|----|----|-------|----|-----|-----|----|-------|
| Ending Pending | 0 | 288 | 104 | 53 | 9 | 1 | 7 | 161 | 664 | 8 | 103 | 652 | 163 | 14 | 0 | 2 | 1,670 | 21 | 432 | 205 | 30 | 4,587 |

Felony Pleas Accepted in District Court

FY - 117

FD - 6

FT - 0

These cases are a subset of cases disposed by bindover to circuit court.

This is not a workload report of the courts or any of its users.

**STATE OF MICHIGAN
IN THE COURT OF APPEALS**

67TH DISTRICT COURT,

Plaintiff,

v.

Case No.:

COUNTY OF GENESEE & GENESEE
COUNTY BOARD OF COMMISSIONERS,

Defendants.

John W. Fraser (P79908)
Erin A. Sedmak (P78282)
Drew D. Van De Grift (P76820)
Attorneys for Plaintiff
DYKEMA GOSSETT PLLC
Capitol View, 201 Townsend Street, Suite 900
Lansing, Michigan 48933
(517) 374-9100
JWFraser@dykema.com
ESedmak@dykema.com
DVandegrift@dykema.com

EXHIBIT 8



RECEIVED by MCOA



RECEIVED BY MCOA



RECEIVED BY MCOA

**STATE OF MICHIGAN
IN THE COURT OF APPEALS**

67TH DISTRICT COURT,

Plaintiff,

v.

Case No.:

COUNTY OF GENESEE & GENESEE
COUNTY BOARD OF COMMISSIONERS,

Defendants.

John W. Fraser (P79908)
Erin A. Sedmak (P78282)
Drew D. Van De Grift (P76820)
Attorneys for Plaintiff
DYKEMA GOSSETT PLLC
Capitol View, 201 Townsend Street, Suite 900
Lansing, Michigan 48933
(517) 374-9100
JWFraser@dykema.com
ESedmak@dykema.com
DVandegrift@dykema.com

EXHIBIT 9

AFFIDAVIT OF HON. CHRISTOPHER R. ODETTE


Affiant, Hon. Christopher R. Odette, being first duly sworn, deposes and states:

1. I am an individual at least 18 years of age and competent to testify to the matters set forth herein.
2. I am the Chief Judge of the 67th District Court.
3. I have served as a district judge of the 67th District Court since 1994.
4. I have served as either chief judge or presiding judge of the 67th District Court for more than 10 years.
5. I was admitted to the State Bar of Michigan in 1977 and have more than 46 years of legal experience as a practicing attorney or judge.
6. As the Chief Judge of the 67th District Court, I am the director of administration of the Court and have a number of administrative duties—including the supervision of caseload management and monitoring disposition of the judicial work of the Court to ensure that the Court can function and service the public. Accordingly, I am intimately familiar with the caseloads of the district judges in the 67th District Court and the volume of cases that the Court administers and adjudicates each year in each District Courthouse.
7. I have been made aware that on September 13, 2023 the Genesee County Board of Commissioners (“Board”) has adopted a Capital Improvement Plan (the “Plan”) that would close all 67th District Court locations outside of the City of Flint, including the closure of 4 district courthouses by the end of the first quarter of 2024.

8. Neither myself nor any of the 67th District Judges were consulted by Board or any representative of the Board prior to its unveiling and adoption of the Plan.
9. I have conferred with the other 9 district judges in the 67th District, and the district judges are unanimously opposed to the closure of any District Courthouse in the 67th District.
10. In conferring with all of the district judges, myself and my judicial colleagues have unanimously determined that the 67th District Court shall continue to sit at all 7 of the existing 67th District Courthouses throughout Genesee County, as the District Court has done since at least 1974.
11. Because approximately 73% of the 67th District Court's caseload is handled in the 67th District Court locations outside of the City of Flint, the District Courthouse in the City of Flint is not equipped to handle such a dramatic increase in the number of the cases that it processes and administers.
12. Moreover, on September 14, 2023, the Genesee County Director of Administration sent a letter to the Mayor of the City of Davison purporting to terminate the County's lease from the City of Davison for the Davison Courthouse with a termination date of November 30, 2023.
13. Neither myself nor the District Court Administrator were consulted prior to the sending of this letter.
14. Based on my nearly 40 years of experience as a district judge of the 67th District Court, the actions of the Board and Genesee County immediately threaten the ability of the 67th District Court to continue to function. This opinion is based in part on the following:
 - a. Even if the district judges supported a consolidation of the number of district courthouses in the 67th District, which they do not, the Board has not appropriated any funding to the District Court to implement the logistical requirements associated

with a relocation of court services, such as rescheduling dockets, ensuring appropriate notices are sent to affected parties and counsel, and ensuring that the District Court can process and manage its caseload in accordance with timing set forth by Michigan Supreme Court Administrative Order No. 2013-12.

- b. The Board and the County have failed to engage with the District Court prior to the adoption of the Plan and have begun concrete actions to close or otherwise disrupt existing court operations, including the aforementioned letter purporting to terminate the lease for the Davison Courthouse and the commencement of demolition at the Flint Courthouse.
 - c. The abrupt and haphazard approach in which the County has acted with respect to the purported closure of District Courthouses makes it a virtual certainty that jury trials will be delayed or that other hearings that must be expeditiously processed or handled to comply with constitutional or statutorily-mandated timing will be delayed or impeded. The District Court must endeavor to safeguard the Constitutional rights of the parties who have business before the court, and the County's actions jeopardize those rights.
15. Immediate injunctive relief is necessary and appropriate to ensure the operations of the 67th District Court avoid disruption and to preserve the status quo operations of the District Court until final disposition.
16. I am available and willing to testify as to any of the facts contained in this affidavit if requested.
17. Further Affiant sayeth not.



Hon. Christopher R. Odette
Chief Judge of the 67th District Court

Date: 11-13-23

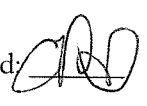
STATE OF MICHIGAN)
) s.s.
COUNTY OF Genesee)

Subscribed and sworn by Hon. Christopher R. Odette before me this 13th day of November
2023, in Genesee County, State of MI.

/s/ 

Printed Name: Morgan H. Jakeway
Notary Public, State of MI, County of Genesee
My commission expires 10-28-25
Acting in the County of Genesee

MORGAN H. JAKEWAY, Notary Public
Genesee County, MI, Acting in Genesee County MI
My Commission Expires: 10/28/2025

Initialed: 

RECEIVED by MCOA 11/13/2023 4:54:19 PM

**STATE OF MICHIGAN
IN THE COURT OF APPEALS**

67TH DISTRICT COURT,

Plaintiff,

v.

Case No.:

COUNTY OF GENESEE & GENESEE
COUNTY BOARD OF COMMISSIONERS,

Defendants.

John W. Fraser (P79908)
Erin A. Sedmak (P78282)
Drew D. Van De Grift (P76820)
Attorneys for Plaintiff
DYKEMA GOSSETT PLLC
Capitol View, 201 Townsend Street, Suite 900
Lansing, Michigan 48933
(517) 374-9100
JWFraser@dykema.com
ESedmak@dykema.com
DVandegrift@dykema.com

EXHIBIT 10

STATE OF MICHIGAN
67TH DISTRICT COURT

630 S. Saginaw Street
Flint, Michigan 48502

(810) 424-4390

Administrative Order 2022-05

THIS RESCINDS LOCAL ADMINISTRATIVE
ORDER 2020-11

ASSIGNMENT OF CASES

PREAMBLE

This Administrative Order is Issued in accordance with Michigan Court Rule 8.111 and 8.112. The purpose of this Local Administrative Order is to address the assignment of cases within the 67th District Court.

It is also intended to allow for a consistent application of MCLA §600.8134 when read with the venue provisions of MCLA §§600.8312 and 600.8313 and the past practices of the Court since shortly after its inception on January 1, 1969 and due to its unique status of having six separate locations in one statutorily defined district and a seventh location not in the district.

MCLA §600.8134 established a Central Division in Flint, the Genesee County seat, and further provided for the continuation of the locations of the six already existing court locations in the cities of Flushing, Davison, Burton, Mount Morris, Fenton and Grand Blanc. Since 1974, these locations have been described internally by the 67th District Court using the following Court Division and geographical designations:

- (1) Flushing – First Division (City of Clio, Flint Township, City of Flushing, Flushing Township, City of Montrose, Montrose Township, Thetford Township, Vienna Township)
- (2) Davison – Second Division A (Atlas Township, City of Davison, Davison Township, Forest Township, Village of Goodrich, Village of Otisville, Otter Lake, Richfield Township)
- (3) Burton – Second Division B (City of Burton)
- (4) Mount Morris – Third Division (Genesee Township, City of Mount Morris, Mount Morris Township)
- (5) Fenton – Fourth Division A (Argentine Township, Clayton Township, City of Fenton, Fenton Township, Gaines Township, Village of Gaines, Village of Lennon, City of Linden, City of Swartz Creek)

RECEIVED by MCOA 11/13/2023 4:54:19 PM

- (6) Grand Blanc – Fourth Division B (City of Grand Blanc, Grand Blanc Township, Mundy Township)
- (7) City of Flint – Fifth Division
- (8) Central Division – (all of Genesee County)

MCLA §§600.8312 and 600.8313 are the general venue statutes for District Courts in Michigan.

The references to “Court Division” and “Central Division” in this Administrative Order shall be considered for all purposes as described above.

IT IS ORDERED:

1. All felony cases will be filed at the Central Division of the 67th District Court and assigned to the 67th District Court judges based on a blind draw system. Duty assignments will be shared equally by all the elected judges.

If a single defendant is arraigned on multiple, single defendant felony cases and scheduled for the same initial Probable Cause Conference, the district judge assigned to the lowest case number will be re-assigned to all cases.

2. Landlord tenant cases will be filed at the Court Division in which the defendant resides. Small claims cases shall be filed at the Court Division in which the cause of action arose or in which the defendant is established or resides or is employed. For other civil cases the provisions of MCLA §600.8312 are to apply, with the term “District” as specified in the statute and for purposes of this Local Administrative Order only, to be considered as being synonymous with “Court Division”.
3. In the 5th Division for the City of Flint, all general civil, small claims and landlord tenant cases filed in the 5th Division will be assigned equally to the elected judges of the City of Flint based on a blind draw system.
4. With the exception for blanket disqualifications, all requests for disqualifications will be reviewed on a case-by-case basis.
5. Misdemeanor criminal and traffic cases and civil infractions will be assigned to the Court Division in which the alleged offense occurred. The 5th Division misdemeanor criminal and traffic cases are assigned to all judges by blind draw.
6. In order to equalize judicial and/or clerical caseloads, the Chief Judge may periodically designate a court case filing location different from the locations and for the case types specified in paragraphs 2 and 3 of this Order pursuant to MCR 8.111.

Effective: July 1, 2022



Christopher R. Odette, Chief Judge
67th District Court

Date: 6-10-22

RECEIVED by MCOA 11/13/2023 4:54:19 PM

**STATE OF MICHIGAN
IN THE COURT OF APPEALS**

67TH DISTRICT COURT,

Plaintiff,

v.

Case No.:

COUNTY OF GENESEE & GENESEE
COUNTY BOARD OF COMMISSIONERS,

Defendants.

John W. Fraser (P79908)
Erin A. Sedmak (P78282)
Drew D. Van De Grift (P76820)
Attorneys for Plaintiff
DYKEMA GOSSETT PLLC
Capitol View, 201 Townsend Street, Suite 900
Lansing, Michigan 48933
(517) 374-9100
JWFraser@dykema.com
ESedmak@dykema.com
DVandegrift@dykema.com

EXHIBIT 11

**STATE OF MICHIGAN
IN THE COURT OF APPEALS**

67TH DISTRICT COURT,

Plaintiff,

Case No.:

v

COUNTY OF GENESEE & GENESEE
COUNTY BOARD OF COMMISSIONERS,

Defendants.

John W. Fraser (P79908)
Erin A. Sedmak (P78282)
Drew D. Van De Grift (P76820)
Attorneys for Plaintiff
DYKEMA GOSSETT PLLC
Capitol View, 201 Townsend Street
Suite 900
Lansing, Michigan 48933
(517) 374-9100
JWFraser@dykema.com
ESedmak@dykema.com
DVandegrift@dykema.com

AFFIDAVIT OF B. SUE OSBORN

STATE OF MICHIGAN)
) ss
COUNTY OF GENESSE)

Affiant, B. Sue Osborn, being first duly sworn, deposes and states:

1. I am an individual at least 18 years of age and competent to testify to the matters set forth herein.
2. I am the Mayor of Fenton. I have been re-elected more than 13 times; I will be starting my 26th year as Mayor of Fenton as of November 2023.
3. Prior to being Mayor, I also served on City Council as a council woman since 1985.

RECEIVED by MCOA 11/13/2023 4:54:19 PM

4. During my tenure as an elected official, I have served on the Planning Commission, Cemetery Board, Downtown Development Authority, Local Development Finance Authority, and Board of Review (Chair).
5. As a representative of my community and the City, I also participate in Genesee County and statewide municipal organizations. Those include the Fenton Cable TV Consortium, Flint Area Narcotics Group (FANG), Genesee County Auto Theft (GAIN), the Small Cities of Genesee County, and am trustee of the Michigan Municipal League Property and Liability Insurance Board. I have previously served as a board member on the Government Accounting Standards Advisory Council to advise on the Government Accounting Standards Board (GASB), and currently serve as the vice chair of the Finance, Administration and Intergovernmental Affairs Board (FAIR) for the National League of Cities.
6. I have vast municipal experience with my almost 40 years of experience in municipal government.
7. I also have gained an understanding of finance through not only my municipal experience, but also in a role for an accounting firm that completed tax returns and tax planning for 27 years. I further worked for the City of Flint as a tax examiner for eight years, examining personal 1040s, corporation, S-corporation, LLC, and trusts' returns.
8. Due to my experience working as a city council person and Mayor of Fenton, I have had significant interactions with the 67th District Court in Genesee County, Michigan, and I regularly interact with the 67th District Court in the discharge of my duties.

9. I have been made aware that the Genesee County Board of Commissioners has adopted a Capital Improvement Plan that would close all 67th District Court locations outside of the City of Flint.
10. I have serious concerns for the safety of my City's citizens and businesses with any closure of the local district courts—especially the court in the City of Fenton. Such a departure will necessarily require the cases currently heard within the City limits to be heard at another court. Per the County's proposed plan, those cases will most certainly be heard at the courthouse in Flint, Michigan.
11. If the County proceeds forward with the closing of the 67th District Court location in the City of Fenton, law enforcement operations and the City's residents will face immediate harm.
12. The court location in Flint, Michigan, is extremely problematic for the City of Fenton and will pose grave dangers to the safe operation of my City's police department. The location of the court will be approximately 20 miles away from the City's limits. Worse yet, the City's police officers that must attend matters under the County's consolidation plan will force our officers to be more than 50 minutes away given the time to leave a current court proceeding, exit the building, enter their vehicle, travel back to the City's jurisdiction, and then perform support to the City based on any call.
13. Those same officers will be forced to travel to and from the Flint location, losing at the very least, an hour and 40 minutes in travel time. This does not count for any additional time lost due to longer wait periods and less efficient administration of justice.
14. Even worse, the City's police department is regularly engaged in protecting the City's residents from emergencies. The County's measures completely ignore the safety of my

City. Not only would officers be paid by the City and performing no service within the City, but each officer required to be attending proceedings at the Flint location will be completely unavailable to provide support to the City to maintain safety—especially as a result of life-threatening circumstances where minutes matter.

15. The County seems to completely be ignoring that the local police departments provide immediate support to our school districts as well in the case of an emergency. Currently, during any calls or emergencies, any officers at the local District Court in Fenton can leave and immediately respond in a few minutes to any area within the City's jurisdiction. This includes protecting my City's children at the six school buildings located within the City's limits.
16. The County's consolidation plan does nothing but place residents in the entire County at grave risk of having inadequate police officers to respond to emergencies within the jurisdiction.
17. The County's plan will cause additional disruptions to the City's residents who use the local court system, as well as the financial costs that will have to be borne by the City and its residents when the County has already paid extensive tax revenues from the City's residents through County millages. The total amount paid to the County to date in operating millages is \$2,102,203.47.
18. In short, the County's plan ignores an expanded court system in place since the 1960s under the false assumption that the County can save more money from this move. It is my belief that the County is well-served and it would spend less money in the coming years by maintaining the properties it already has under its control instead of spending financial

resources upgrading and expanding the facilities in Flint to process the workload that I understand the out-county courts are handling (almost 80% of the caseload).

19. The City received no prior notification of this Plan. The City is operated on 9.8426 mills; 43% of the current City budget goes to public safety, which does not include our MERS legacy costs for public safety. It would affect the budget tremendously if all Court proceedings were moved to Flint. The City would have to go to a safety millage that would be subject to Headlee override. It would not be financially feasible for the out-counties.
20. The 67th District Court in Fenton is centrally located, convenient and easy for everyone in my area to attend. There is more than ample “free” parking directly in front of the Court for everyone. The District Court and all the employees do an outstanding job for our community, they are very helpful, and it is extremely safe. In the City of Flint, it would take at least 20 minutes to get from a parking spot to the Court, and there is a safety and accessibility concern for the handicap residents.
21. My police officers can attend and testify for the City’s prosecutor at legal proceedings at the Fenton District Court and be back on the streets in way less time than will be necessary to just travel to the District Court in Flint. This relieves the financial hardship of the move to Flint, not only for Fenton, but all the surrounding communities.
22. Currently, the building where the District Court is located is completely paid for, so the remaining costs are only condominium assessments in the amount of \$28,000 a year. This amount includes various maintenance, including snow removal, parking lot maintenance, mowing, and landscaping. The building itself appears in excellent condition.
23. My residents do not want to travel to Flint and take a whole day off work to attend to their court affairs. We have an excellent court now; it must remain in the City.

24. I am available and willing to testify as to any of the facts contained in this affidavit if requested.

25. Further Affiant sayeth not.

B. Sue Osborn

Date: November 13, 2023

B. Sue Osborn
Mayor of the City of Fenton

Subscribed and sworn by Affiant, B. Sue Osborn, Mayor of the City of Fenton, before me this 13th day of November, 2023, in Genesee County, Michigan.

/s/ Jennifer Kienast

Printed Name: Jennifer Kienast, Notary Public
State of Michigan, County of Livingston
My Commission Expires: 8/2/2029
Acting in the County of Genesee

JENNIFER KIENAST
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF LIVINGSTON
My Commission Expires August 2, 2029
Acting in the County of Genesee



RECEIVED by MCOA 11/13/2023 4:54:19 PM

**STATE OF MICHIGAN
IN THE COURT OF APPEALS**

67TH DISTRICT COURT,

Plaintiff,

v

Case No.:

COUNTY OF GENESEE & GENESEE
COUNTY BOARD OF COMMISSIONERS,

Defendants.

John W. Fraser (P79908)
Erin A. Sedmak (P78282)
Drew D. Van De Grift (P76820)
Attorneys for Plaintiff
DYKEMA GOSSETT PLLC
Capitol View, 201 Townsend Street
Suite 900
Lansing, Michigan 48933
(517) 374-9100
JWFraser@dykema.com
ESedmak@dykema.com
DVandegrift@dykema.com

AFFIDAVIT OF LYNN H. MARKLAND

STATE OF MICHIGAN)
) ss
COUNTY OF GENESSE)

Affiant, Lynn H. Markland, being first duly sworn, deposes and states:

1. I am an individual at least 18 years of age and competent to testify to the matters set forth herein.
2. I currently work at the City of Fenton, Michigan, and my current job title is City Manager.
3. I have served in my current position for over 15 years.
4. I have served as a City Manager since December 1986.

RECEIVED by MCOA 11/13/2023 4:54:19 PM

5. During my City Management career, I have held the following positions:
 - a. City Manager, City of Sandusky, Michigan for 6.5 years.
 - b. City Manager, City of Durand, Michigan for 15 years.
6. Due to my experience working as City Manager of the City of Fenton, Michigan, I am familiar with the 67th District Court in Genesee County, Michigan, and I sometimes interact with the 67th District Court in the discharge of my duties.
7. I have been made aware that the Genesee County Board of Commissioners has adopted a Capital Improvement Plan that would close all 67th District Court locations outside of the City of Flint.
8. I have also been made aware that approximately 80% of the 67th District Court's caseload is handled in the 67th District Court locations outside of the City of Flint.
9. Based on my experience as City Manager of the City of Fenton, Michigan, I believe that this proposed closure of the outlying 67th District Court locations jeopardizes the security of law enforcement officers, court personnel, witnesses, victims, jurors, the parties to legal cases, and the public at large for the following reasons:

Our Police Officers will have to travel to the City of Flint for 67th District Court. This will take our officers out of our jurisdiction for an extended period of time. This will create more overtime in the Police Department budget, will increase vehicle costs and will create additional response time should our Officer (who may be at court) be required to respond to an emergency in our jurisdiction. Our jurisdiction includes U.S.-23 and our Officers frequently respond to accidents on the expressway. The Police Chief has informed me that the decision to move the courts would add approximately 200 hours of overtime (not including payroll taxes) per year. Our Officers who live in

our community typically attend court during their “off-duty” hours outside of their regular shift. The change in the location of the courts will decrease their personal time. Citations are delivered to District Court on a daily basis Monday through Friday (with the exception of holidays). The change in court locations will require the City of Fenton to deliver these citations to Flint daily. This will add additional costs to the Police Department and more paid time of an Officer outside our jurisdiction.

10. If the County proceeds forward with the closing of the 67th District Court locations, law enforcement operations and the public at large in Genesee County face a threat of immediate harm for the following reasons:

- a. The closing of the local 67th District Court locations will increase our Police Department budget without the benefit of additional services to our local community.
- b. Public Safety is currently 43% of our General Fund Budget. This does not include the additional funds we are paying into the retirement system and retiree insurance for our legacy costs. Adding additional costs without services is counter-productive to the efficient use of revenue.
- c. The additional time for officers outside our jurisdiction reduces available police officers in our community while increasing our costs.

11. I am available and willing to testify as to any of the facts contained in this affidavit if requested.

12. Further Affiant sayeth not.

Lynn H. Markland
Lynn H. Markland, City Manager
City of Fenton

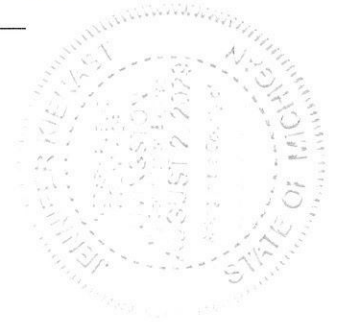
Date: November 13, 2023

Subscribed and sworn by Affiant, Lynn H. Markland, before me this 13th day of November, 2023, in Genesee County, Michigan.

/s/ Jennifer Kienast

Printed Name: Jennifer Kienast, Notary Public
State of Michigan, County of Livingston
My Commission Expires: 8/2/2029
Acting in the County of Genesee

JENNIFER KIENAST
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF LIVINGSTON
My Commission Expires August 2, 2029
Acting in the County of Genesee



RECEIVED by MCOA 11/13/2023 4:54:19 PM

**STATE OF MICHIGAN
IN THE COURT OF APPEALS**

67TH DISTRICT COURT,

Plaintiff,

v.

Case No.:

COUNTY OF GENESEE & GENESEE
COUNTY BOARD OF COMMISSIONERS,

Defendants.

John W. Fraser (P79908)
Erin A. Sedmak (P78282)
Drew D. Van De Grift (P76820)
Attorneys for Plaintiff
DYKEMA GOSSETT PLLC
Capitol View, 201 Townsend Street, Suite 900
Lansing, Michigan 48933
(517) 374-9100
JWFraser@dykema.com
ESedmak@dykema.com
DVandegrift@dykema.com

EXHIBIT 12



Dykema Gossett PLLC
Capitol View
201 Townsend Street, Suite 900
Lansing, MI 48933
WWW.DYKEMA.COM
Tel: (517) 374-9100
Fax: (517) 374-9191

John W. Fraser
Direct Dial: (517) 374-9140
Direct Fax: (866) 497-6396
Email: JWFraser@dykema.com

November 6, 2023

Via Email and Fax

David S. Leyton
Prosecuting Attorney & Corporation Counsel
Genesee County Board of Commissioners
100 Courthouse
900 S. Saginaw
Flint, MI 48502
E-Mail: dleyton@geneseecountymi.gov
Fax: 810-257-3219

Brian D. MacMillan
Senior Assistant Prosecuting Attorney-Civil
Division
Genesee County Board of Commissioners
E-Mail: bmacmillan@geneseecountymi.gov

Re: 67th District Court - Proposed Consolidation Plan and Notice of Forthcoming Litigation

Dear Messrs. Leyton and MacMillan:

Please be advised that this office represents the 67th District Court (“the Court”) with respect to its forthcoming claims against the Genesee County Board of Commissioners (“Board”) for the Board’s unlawful and unconstitutional attempts to usurp the inherent authority of the judiciary by way of the Board’s Capital Improvement Plan (the “Plan”), which purports to eliminate all locations of the 67th District Court outside of the City of Flint. Importantly, this Plan was crafted without any input from the Court or any of its judges. It is the Court’s understanding that the Plan was adopted at the Board’s September 13, 2023 meeting, but the Court’s efforts to obtain a copy of the Board’s resolution purportedly adopting the Plan have been unsuccessful as of the date of this correspondence.

Nevertheless, it has become apparent to the Court that the Board intends to move forward with the implementation of the Plan and the closure of courthouses, as evidenced by, among other things, the Board’s Director of Administration’s action to notify the City of Davison of the termination of the County’s lease for the Davison courthouse. (Exhibit A – September 14, 2023 Lease Termination Letter from Mr. Freeman). Putting aside the issue of whether the Board properly granted the authority to take such action, it is apparent the Board is determined to pursue unconstitutional and unlawful efforts to usurp the inherent authority of the Court as a co-equal branch of government, including the Court’s inherent authority to determine the locations where the Court sits.

As a district of the first class, the Revised Judicature Act requires the Court to sit at the County Seat and at each city having a population of 6,500 or more. MCL 600.8251(1). Further, the Revised Judicature Act clearly vests the authority with the **Court** to “sit at other places as the

judges of the district determine.” *Id.* (emphasis added). Accordingly, the Board lacks the unilateral authority to shutter 6 courthouses. In addition, Michigan law mandates that the Court sit in several of the cities in which the Board seeks to close court operations—Flushing, Fenton, Burton, and Grand Blanc. Moreover, the judges of the 67th District Court have unanimously rejected the Plan and have determined that the Court shall sit and shall continue to sit at its current locations to best further the efficient administration of justice within the 67th District. Accordingly, the Board lacks any legal authority to close any 67th District Court locations.

Further, constitutional principles of separation of powers prohibit the Board from infringing on the Court’s inherent authority to manage its affairs and discharge its statutorily and constitutionally-imposed functions. The Michigan Constitution prohibits the Board from exercising powers properly belonging to the Court. Const 1963, Art III, § 2. Further, the Michigan Supreme Court has repeatedly re-affirmed the judiciary’s inherent authority to take action to confirm its constitutional autonomy, and such autonomy cannot be subverted through the guise of appropriations. See, e.g., *46th Circuit Trial Court v Cnty of Crawford*, 476 Mich 131, 145 (2006) (“The essence of the ‘inherent power’ doctrine is that the constitutionally-assigned duty of a court such as ours automatically carries with it the power and responsibility of making continually sure that this ‘one court of justice’ (Const 1963, art 6, § 1) functions serviceably as a co-equal branch of Michigan’s government.”) (cleaned up).

Accordingly, the Court demands that the Board immediately: (1) cease any and all further actions or attempts to disrupt the business operations of the Court; (2) cease any and all further actions to interfere with any 67th District Court location; (3) send correspondence to the City of Davison advising that Mr. Freeman’s attempts to terminate the Court’s lease were *ultra vires* and consequently null and void; and (4) amend the Plan following consultation with the Court.

The Chief Judge has authorized the Court to commence civil litigation against the Board and the County to ensure that the Court’s autonomy and authority as a separate branch of government are preserved. Please note that this is not an action that the Court takes lightly, but the Court is constitutionally obligated to preserve its status as a co-equal branch of government.

If the Board is willing to immediately cease implementation of the Plan and agree to preserve the status quo with respect to the Court’s existing locations and operations pending a final resolution of this dispute, the Court is willing to pursue facilitative mediation to resolve this matter. If the Board is unwilling to commit to take such action by 5:00 p.m. on Wednesday, November 8, 2023, the Court intends to commence civil litigation and pursue such emergency injunctive and declaratory relief as may be appropriate and necessary to preserve its constitutional autonomy as a co-equal branch of government.

I am available to discuss this matter at your convenience.



David S. Leyton
Brian D. MacMillan
November 6, 2023
Page 3

Sincerely,

Dykema Gossett PLLC

A handwritten signature in blue ink, appearing to read "John W. Fraser", written over a light gray rectangular background.

John W. Fraser

cc: Hon. Christopher R. Odette, Chief Judge of the 67th District Court
Christal Jones, 67th District Court Administrator
Thomas P. Boyd, State Court Administrator
Genesee County Small Cities and Villages Association
Genesee County Association of Chiefs of Police

EXHIBIT A



GENESEE COUNTY
BOARD OF COMMISSIONERS

(810) 257-3020

(810) 257-3008

COMMISSIONERS September 14, 2023

Delrico J. Loyd

District 1

City of Davison

Charles H. Winfrey

c/o Tim Bishop, Mayor

District 2

200 E Flint Street # 2

Ellen Ellenburg

Davison, MI 48423

Chair

District 3

Dear Mr. Bishop:

Beverly Brown, PhD

District 4

James Avery

Genesee County is writing, pursuant to Paragraph 11 of the enclosed Lease Agreement between the City of Davison and Genesee County, that pursuant to action of the Board of Commissioners taken on September 13, 2023, Genesee County is terminating the enclosed lease effective November 30, 2023.

District 5

Shaun Shumaker

District 6

Martin L. Cousineau

Sincerely,

District 7

Dale K. Weighill

Vice-Chair

District 8

Michelle Davis

Joshua Freeman

Director of Administration

District 9

RECEIVED by MCOA 11/13/2023 4:54:19 PM

EXHIBIT #4