TUSCOLA COUNTY
Board of Commissioners
BOARD MEETING AGENDA

Thursday, August 27, 2026 - 8:00 AM

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

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

8:00 AM Call to Order - Chairperson Vaughan
Prayer - Commissioner Bardwell
Pledge of Allegiance - Commissioner Lutz
Roll Call - Clerk Fetting

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Adoption of Agenda

Action on Previous Meeting Minutes

1. Action on Previous Meeting Minutes — 5 - 14
   Board of Commissioners - 13 Aug 2026 - Minutes - Pdf
   Public Hearing - 13 Aug 2026 - Minutes - Pdf

Brief Public Comment Period for Agenda Items Only

Consent Agenda - NONE

New Business

1. Prosecutor Request to Fund Special Prosecutors Using Available Payroll Funds - Erica Walle, Tuscola County Prosecutor
2. Prosecutor Office Update - Erica Walle, Tuscola County Prosecutor
3. Saginaw-Tuscola Medical Control Authority 2025 Homeland Security Grant Program (HSGP) Subrecipient Funding Agreement - Jordan — 15 - 58

Wade, Emergency Services Director
FY 2025 Homeland Security Grant Porgram (HSGP) Subrecipient Agreement
Exhibit A - Aug 2025 Region 3 Homeland Security Planning Board (HSPB) Meeting Minutes
Exhibit B - FY 25 Homeland Security Grant Agreement - Region 3
Exhibit C - FY 25 Homeland Security Grant Program (HSGP) Agreement Articles Applicable to Subrecipients
Exhibit D - FY 25 Homeland Security Grant Program (HSGP) Equipment Ownership Agreement

4. New Federal Mileage Rate increase as of July 1, 2026 - Mike Miller, Controller/Administrator

5. General Fund Budget Adjustments - Connie Keinath, Chief Accountant 59 - 72
General Fund Budget Adjustments

6. Special Funds Budget Adjustments - Connie Keinath, Chief Accountant 73 - 130
Special Funds Budget Adjustment
DWI OSHP GRANT BUDGET INCREASE
SCAO DWI COURT GRANT BUDGET

7. 2026 Budget Update as of August 24, 2026 With Adjustments - Connie Keinath, Chief Accountant 131 - 133
Budget Adjustments as of August 24, 2026

8. Note Cards - Mike Miller, Controller/Administrator 134 - 135
Thank you Cards

9. Drain Office Funding Request for a Drain Project in the Village of Gagetown - Dara Hood, Tuscola County Drain Commissioner

Old Business

Correspondence/Resolutions

1. Fairgrove Fire Department Pancake Breakfast 136
Fairgrove Fire Department Pancake Breakfast

Commissioner Liaison Committee Reports

Vaughan

Board of Health

County Planning Commission

Economic Development Corp/Brownfield Redevelopment

MAC Environmental Regulatory

Mid-Michigan Mosquito Control Advisory Committee

NACo-Energy, Environment & Land Use

Parks and Recreation Commission

Tuscola County Fair Board Liaison

Local Units of Government Activity Report

Barrios

County Road Commission Liaison

Great Start Collaborative

Human Services Collaborative Council (HSCC)

MAC Agricultural/Tourism Committee

Parks and Recreation Commission

Saginaw Bay Coastal Initiative

Local Units of Government Activity Report

Bardwell

Behavioral Health Systems Board

Caro DDA/TIFA

Economic Development Corp/Brownfield Redevelopment

MAC 7th District

MAC Workers Comp Board

MAC Finance Committee

NACo Rural Action Caucus (RAC)

Local Units of Government Activity Report

Lutz

Board of Health

Community Corrections Advisory Board

Department of Human Services/Medical Care Facility Liaison

Genesee Shiawassee Thumb Works

Human Development Commission Board of Directors Liaison

Jail Planning Committee

Local Emergency Planning Committee (LEPC)

MAC Judiciary Committee

MEMS All Hazard

Multi-County Recycling Committee

Local Units of Government Activity Report

Koch

Dispatch Authority Board

Genesee Shiawassee Thumb Works

Jail Planning Committee

MI Renewable Energy Coalition (MREC)

Recycling Advisory

Local Units of Government

Other Business as Necessary

Extended Public Comment

Adjournment

Note: If you need accommodations to attend this meeting, please notify the Tuscola County Controller/Administrator's Office (989-672-3700) two (2) days in advance of the meeting.

Draft

MINUTES
Board of Commissioners Meeting

8:00 AM - Thursday, August 13, 2026
H.H. Purdy Building Board Room, 125 W. Lincoln Street, Caro, MI 48723

Commissioner Vaughan called the regular meeting of the Board of Commissioners of the County of Tuscola, Michigan, held at the H.H. Purdy Building Board Room, 125 W. Lincoln Street, Caro, MI 48723, on Thursday, August 13, 2026, to order at 8:00 AM local time.

Prayer - Commissioner Barrios

Pledge of Allegiance - Commissioner Bardwell

Roll Call - Clerk Fetting

Commissioners Present In-Person: Nancy Barrios, Thomas Bardwell, Kim Vaughan, Bill Lutz, Matt Koch

Commissioners Absent: None

Others Present In-Person: Clerk Jodi Fetting, Eean Lee, Mike Miller, Jordan Wade, Sheriff Ryan Robinson, Tom McLane, Beth Hoppe, Kristy Sutherland, Cynthia Woolbright, Dan Lisowski, Cody Horton, Tim Zube, Carrie Tabar

Also Present Virtual: Tracy Violet, Mary Drier, Angie House, Cody Horton, Debbie Babich, Shelly Lutz, Sheila Guilds, Scienna Nieschulz, Carrie Tabar, Connie Keinath, Larry Zapfe, Matthew Sexton, Samuel Putnam, Shannon Beach, Steve Root, Tanya Pisha, Tim Green, Stacy McCallum, Linda Strasz, Amanda Ertman, Amy Prill, Treasurer Ashley Bennett, Josh Herman, Katie Robinson, Jeff LeValley, Cindy Hughes, Barry Lapp, Echo Torrez, Angie Daniels, Jamie LeValley, Eric Warsinskey, Register Marianne Brandt, Tyler Ray, Shelby Austin, Toni James, Judy Cockerill, Tricia Sharp, Sherry Billot, Chad Tumblin, Shannon Nelson, Maggie Root

At 8:12 a.m., there were a total of 34 participants attending the meeting virtually.

Adoption of Agenda

1. Adoption of Agenda -

2026-M-182

Motion by Matt Koch, seconded by Bill Lutz to adopt the agenda as presented. Motion Carried.

Action on Previous Meeting Minutes

1. Action on Previous Meeting Minutes -

2026-M-183

Motion by Bill Lutz, seconded by Matt Koch to adopt the meeting minutes from the July 30, 2026 Regular meeting. Motion Carried.

Brief Public Comment Period for Agenda Items Only

None

Consent Agenda -

None

New Business

1. Public Hearing - Human Development Commission (HDC) Notice of Public Hearing for Community Development Block Grant (CDBG)

   Recessed to Public Hearing at 8:04 a.m.
   Reconvened from Public Hearing at 8:08 a.m.

2. Request to Approve Signatures for the Michigan Community Development Block Grant (CDBG) -
   Kristy Sutherland, Community Programs Director, presented the request during the Public Hearing.

2026-M-184

Motion by Thomas Bardwell, seconded by Nancy Barrios to approve Kim Vaughan, Board Chair and Mike Miller, Controller/Administrator, to sign both the Certifying Officer Designation for Local Units of Government and the Authorized Signature Designation Form for the Michigan Community Development Block Grant (CDBG) funding for Tuscola County Emergency Homeowner Rehabilitation. Motion Carried.

3. U. S. Small Business Administration (SBA) Presentation for the Michigan Declaration 21660 & 21661 -
   Cynthia Woolbright, Public Affairs Specialist, provided information regarding the program offered by the SBA for small businesses impacted by the severe weather occurence in April 2026.

4. Increase from Tiggs Canteen for Jail Inmate Meal Contract -
   Dan Lisowski, Jail Leiutenant, explained the amount of the increase. The fund balance in the 2026 budget is projected to have a sufficient balance to cover the proposed increase.

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2026-M-185

Motion by Bill Lutz, seconded by Matt Koch to approve the pricing increase on the Tiggs Canteen Jail Inmate Meal Contract effective August 9, 2026 and to authorize Dan Lisowski, Jail Administrator, to sign the Meal Price Acknowledgement form as recommended by Dan Lisowski, Jail Administrator and to authorize all necessary signatures. Motion Carried.

5. Sheriff's Office Request to Purchase Virtual Crash Accident Reconstruction Software -
Sheriff Ryan Robinson and Detective Sergeant Zube explained the software program that is being requested to purchase to assist in accident reconstruction.

2026-M-186

Motion by Bill Lutz, seconded by Nancy Barrios to approve per the recommendation from Sheriff Ryan Robinson to purchase the Virtual Crash Accident Reconstruction Software for the amount of $11,999.00 to come from the Revenue Sharing - Public Safety Fund 205-321-965-205. All necessary signatures are authorized. Motion Carried.

6. New GIS Data Sharing Agreement -
Cody Horton, GIS Director, explained the proposed agreement.

2026-M-187

Motion by Matt Koch, seconded by Nancy Barrios per the recommendation from Cody Horton, GIS Director, to enter into the GIS Data Sharing Agreement with Michigan Department of Technology, Management and Budget (DTMB). The agreement continues until either party provides a 60-day written notice requesting termination. The fee structure to be followed as outlined in the agreement for only restricted download and use by all State of Michigan government agencies with no further provisions. All necessary signatures are authorized. Motion Carried.

7. Mobile Loading Dock Ramp Request from Dockzilla Company -
Beth Hoppe, Recycling Director, presented the request and explained how the dock will be used at the Recycling Center.

2026-M-188

Motion by Bill Lutz, seconded by Matt Koch to approve per the recommendation from Beth Hoppe, Recycling Director, to purchase a replacement mobile loading dock from Dockzilla Company for the amount of $44,444.00. This mobile loading dock will be purchased using the Materials Management Plan Grant. All necessary budget amendments are authorized. Motion Carried.

8. Recycling Request to Promote Ryan Root to Full-Time -
Beth Hoppe, Recycling Director, presented the request to fill a full-time position.

2026-M-189

Motion by Matt Koch, seconded by Bill Lutz to approve the recommendation from Beth Hoppe, Recycling Director, to promote Ryan Root from part-time Material Handler to full-time to fill an open position at Recycling to be effective August 17, 2026, at his current Step 4 of the pay scale at $17.84 per hour. Motion Carried.

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9. New Phones with Intrado for Dispatch -
   Eean Lee, Chief Information Officer, explained the need for the interface to be implemented in order to have the project continue forward.

2026-M-190

Motion by Thomas Bardwell, seconded by Nancy Barrios to approve per the recommendation from Eean Lee, Chief Information Officer, the quote from Intrado for Tuscola County Central Dispatch to interface the 911 call center with the MiTel system. The funds to come from the Dispatch equipment repair and maintenance line item 218-334-932-000 in the amount of $3,862.05. All necessary signatures are authorized. Motion Carried.

-Commissioners asked what the current response time to residents is that are in need of assistance. Interim Director Carrie Tabar stated there are many factors that can contribute to this such as call volume and first responders that are on duty to provide exact time frames. Matter to be discussed further at an upcoming meeting.

10. Prosecutor's Request to Hire Rachel Moody -
    Mike Miller, Controller/Administrator, presented the request.

2026-M-191

Motion by Bill Lutz, seconded by Matt Koch to approve per the recommendation from Erica Walle, Prosecuting Attorney, to hire Rachel Moody to fill the open Secretary II position, starting on or around August 17, 2026 at Step 1 on the pay scale at $18.67 per hour, contingent on a satisfactory background check, physical and drug screen. Motion Carried.

11. Municipal Employees Retirement System (MERS) Officer Delegate -
    Mike Miller, Controller/Administrator, presented the request.

2026-M-192

Motion by Matt Koch, seconded by Nancy Barrios that Connie Keinath, Chief Accountant, be appointed as the Officer Delegate and Samuel Putnam, Accountant, be appointed as the Alternate Officer Delegate to attend the Municipal Employees Retirement System (MERS) Annual Conference October 8, 2026 through October 9, 2026 with all signatures authorized as necessary. Motion Carried.

12. Municipal Employees Retirement System (MERS) Employee Delegate -
    Mike Miller, Controller/Administrator, presented the request.

2026-M-193

Motion by Bill Lutz, seconded by Nancy Barrios that Michael Miller, Controller/Administrator, be appointed as the Employee Delegate and Debbie Engelhardt, Records Clerk, be appointed as the Alternate Employee Delegate to attend the Municipal Employees Retirement System (MERS) Annual Conference October 8, 2026 through October 9, 2026 with all signatures authorized as necessary. Motion Carried.

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13. Election Update -
Jodi Fetting, County Clerk, reviewed the overall turnout for the August 4, 2026 Primary election. Also, discussed was the breakdown of turnout between Absentee Voting, Early Voting and Election Day Voting. The turnout for Tuscola County was 32.4% which was in line with the average for the State of Michigan.

Clerk Fetting also explained that Malisa Pyles, Watertown Township Clerk, offered an opportunity for kids to vote in this election for their favorite cartoon character. She posted multiple videos on the Watertown Township Library Facebook page explaining how voting works as well as a campaign video for each cartoon character. Bluey was the winner for the favorite character.

Old Business

-Financial Responsibility of Tuscola County for the Tuscola County Road Commission (matter added) - During the report by the County Auditor, the county responsibility of the Road Commission was mentioned. The Board would like to seek a legal opinion to clarify and outline the level of responsibility as well as if there can be language added to the Board Rules to state this and require regular updates by the Road Commission.

-Flock Cameras (matter added) - The Board discussed that the courts are reviewing Flock Cameras and the Board would like to be made aware when any opinions are issued.

-Multi-County Recycling Update (matter added) - Controller/Administrator Miller provided an update to the progress of the project and potential implementation. There will be a public hearing on September 16, 2026 at 6:00 p.m. at Beagio's in Kingston. Clerk Fetting offered an opportunity to present the information to the Local Clerks at their meeting today so the Controller/Administrator Miller can update the local jurisdictions and the role they play in the project.

Correspondence/Resolutions

None

Commissioner Liaison Committee Reports

Barrios

County Road Commission Liaison -
Their meeting was today.

Great Start Collaborative -
Meets next week.

Human Services Collaborative Council (HSCC) -
There is a meeting later this month to discuss services that are offered.

MAC Agricultural/Tourism Committee

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Parks and Recreation Commission -
There will be an America 250 Celebration at Vanderbilt Park on August 27, 2026 from 1:00 p.m. to 3:00 p.m. The new kiosk will be unveiled at that time as well.

The Commission will be reviewing communication received from a person that recently camped at Vanderbilt Park to determine if any action needs to be taken.

Saginaw Bay Coastal Initiative

Local Units of Government Activity Report

Bardwell

Behavioral Health Systems Board

Caro DDA/TIFA -
The new DDA Director is doing a good job. There is approximately $300,000.00 in funding that is available for various downtown projects.

Economic Development Corp/Brownfield Redevelopment

MAC 7th District -
No Commissioners are planning to attend the MAC Conference.

MAC Workers Comp Board -
Scheduled to meet on September 1, 2026.

MAC Finance Committee -
The Committee's platform was approved.

NACo Rural Action Caucus (RAC)

Local Units of Government Activity Report -
Indianfields Township - There is a proposed walking trail that will extend through privately owned property which has raised concerns by township residents. A meeting will be scheduled in a larger venue.

Vaughan

No Report

Board of Health

County Planning Commission

Economic Development Corp/Brownfield Redevelopment

MAC Environmental Regulatory

Mid-Michigan Mosquito Control Advisory Committee

NACo-Energy, Environment & Land Use

Parks and Recreation Commission

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Tuscola County Fair Board Liaison

Local Units of Government Activity Report

Lutz

Board of Health

Community Corrections Advisory Board

Department of Human Services/Medical Care Facility Liaison

Genesee Shiawassee Thumb Works

Human Development Commission Board of Directors Liaison

Jail Planning Committee

Local Emergency Planning Committee (LEPC)

MAC Judiciary Committee

MEMS All Hazard

Multi-County Recycling Committee

Local Units of Government Activity Report -
The Millington Urgent Care project is underway although EGLE is the current holdup.

Koch

No Report

Dispatch Authority Board

Genesee Shiawassee Thumb Works

Jail Planning Committee

MI Renewable Energy Coalition (MREC)

Recycling Advisory

Local Units of Government

Other Business as Necessary

-Commissioner Barrios attended the Indianfields Township meeting as a representative of the Parks and Recreation Commission and as a member of the Cass River Greenways. The EDC did apply for a grant to complete a feasibility study regarding the walking trail.

-Commissioner Vaughan discussed the high costs of permits issued by SAFEbuilt. He would like the current contract and fee schedule reviewed. Matter to be discussed further at an upcoming meeting.

At 9:41 a.m., there were a total of 35 participants attending the meeting virtually.

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Extended Public Comment

None

Adjournment

2026-M-194

Motion by Matt Koch, seconded by Bill Lutz to adjourn the meeting at 9:49 a.m. Motion Carried.

Jodi Fetting
Tuscola County Clerk, MCCO

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MINUTES
Public Hearing Meeting

8:04 AM - Thursday, August 13, 2026

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

Commissioner Vaughan called the Public Hearing of the County of Tuscola, Michigan, held at the H.H. Purdy Building Board Room, 125 W. Lincoln St., Caro, MI 48723, on Thursday, August 13, 2026, to order at 8:04 AM local time.

Call to Order

Commissioners Present In-Person: Nancy Barrios, Thomas Bardwell, Kim Vaughan, Bill Lutz, Matt Koch

Commissioners Absent: None

Others Present In-Person: Clerk Jodi Fetting, Eean Lee, Mike Miller, Tom McLane, Beth Hoppe, Sheriff Ryan Robinson, Kristy Sutherland, Cynthia Woolbright

Also Present Virtual: Tracy Violet, Mary Drier, Angie House, Debbie Babich, Shelly Lutz, Sheila Guilds, Scienna Nieschulz, Carrie Tabar, Connie Keinath, Larry Zapfe, Matthew Sexton, Samuel Putnam, Shannon Beach, Steve Root, Tanya Pisha, Tim Green, Stacy McCallum, Linda Strasz, Amanda Ertman, Amy Prill, Treasurer Ashley Bennett, Josh Herman, Katie Robinson

Public Hearing

1. Public Hearing for Community Development Block Grant (CDBG) Funding for Tuscola County Emergency Homeowner Rehabilitation -
   Kristy Sutherland, Human Development Commission (HDC), Community Programs Director, stated there is funding available in the amount of $56,272.00 due to homes that previously participated in the program being sold. The period covered is from July 2025 to June 2026.

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When there is more than $35,000.00 collected back in the program in one year the funding becomes federalized and requires a Public Hearing.

The funding will be available for low to moderate homeowners to apply for the specific assistance allowed by program guidelines.

Public Comment

None

Adjournment

Public Hearing adjourned at 8:08 a.m.

Jodi Fetting
Tuscola County Clerk, MCCO

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SAGINAW-TUSCOLA MEDICAL CONTROL AUTHORITY
2025 HOMELAND SECURITY GRANT PROGRAM
SUBRECIPIENT FUNDING AGREEMENT

THIS SUBRECIPIENT FUNDING AGREEMENT, entered into this _____ day of _____, 20____, by and between the SAGINAW-TUSCOLA MEDICAL CONTROL AUTHORITY, a medical control authority serving two counties within Michigan's Region 3 and based at 4855 State St., Suite 2, Saginaw, Michigan, 48603, hereinafter referred to as "STMCA", acting as Fiduciary Agent for the 2025 Homeland Security Grant Program (Fiduciary), and _____(Political Subdivision), with a fiscal year end date of _____ (month) _____ (day).

WITNESSETH, THAT:

WHEREAS, pursuant to the Urban Cooperation Act of 1967, 1967PA 7, mcl 124.501, *et,seq.,* the Fiduciary and the Political Subdivision enter into the agreement for the purpose of passing through 2025 Homeland Security Grant Program (grant program) funds to the Political Subdivision, delineating the relationship and responsibilities among the Fiduciary, the Political Subdivision and the Region 3 Homeland Security Planning Board regarding the grant program; and addressing use of grant program funds, including but not limited to, the purchase, use and tracking of equipment purchased with grant program funds, purchase or reimbursement of services with grant program funds, and/or reimbursement for certain salaries and/or overtime with grant program funds.

WHEREAS, STMCA was elected and appointed Fiduciary for the 2025 Homeland Security Grant Program by the Region 3 Homeland Security Board on August 4, 2025; and Saginaw-Tuscola Medical Control Authority accepted the position of Fiduciary and as a result entered into the 2025 Homeland Security Grant Program with the Michigan State Police Emergency Management and Homeland Security Division (MSP-EMHSD) and became the Subgrantee for the grant program effective September 1, 2025. In consideration of the mutual promises, obligations, representations, and assurances in the agreement, the parties agree to the following:

1. **Definitions:** The following words and expressions used throughout this agreement, whether used in singular or plural, or possessive or non-possessive, shall be defined, read, and interpreted as follows:
   1.1. **Agreement** means the terms and conditions of this agreement, the exhibits attached hereto and any other mutually agreed to written and executed modification, amendment, or addendum.
   1.2. **Claim** means any alleged loss, claim, complaint, demand for relief or damages, cause of action, proceeding judgement deficiency, liability, penalty, fine, litigation, costs and/or expenses, including but not limited to, reimbursement for attorney fees, witness fees, court costs, investigation expenses, litigation expenses, and amounts paid in settlement, which are imposed on, incurred by or asserted against the Fiduciary or Political Subdivision, as defined herein, whether such claim is brought in law or equity, tort, contract, or otherwise.

1.3. **Fiduciary** means Saginaw-Tuscola Medical Control Authority, a two-county medical control authority, including, but not limited to, its Board of Directors, any and all of its departments, divisions, elected and appointed officials, directors, authorities, committees, employees, agents, subcontractors, attorneys, and/or any such person's successors.

1.4. **Party/Parties** means the Fiduciary and the Political Subdivision may also be referred to individually as party or jointly as parties.

1.5. **Political Subdivision** means a Michigan Municipal Corporation including but not limited to, its Council, Board, and any and all of its departments, divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, and/or any such person's successors.

1.6. **Region** means the area comprised of Alcona, Arenac, Bay, Genesee, Gladwin, Huron, Iosco, Lapeer, Midland, Ogemaw, Oscoda, Saginaw, Sanilac, and Tuscola Counties. The Region mirrors the existing State Emergency Management 3rd District and the Office of the Public Health Preparedness Bio-Defense Network region.

1.7. **Region 3 Homeland Security Planning Board (Region 3 Planning Board)** means the Regional Homeland Security Planning Board for Region 3, as created by the Michigan Homeland Protection Board, and is comprised of the Counties from the Region.

1.8. **2025 Homeland Security Grant Program (grant program)** means the grant program described and explained in Exhibit B which began September 1, 2025 and ends May 31, 2028. The grant program is a primary funding mechanism, administered by the United States Department of Homeland Security (DHS) and plays an important role in the implementation of the National Preparedness System (NHS) by supporting the building, sustainment, and delivery of core capabilities essential to achieving the National Preparedness Goal (NPG) of a secure and resilient nation. CFDA #: 97.067 and Federal Award ID #: EMW-2025-SS-05012.

2. **Agreement Exhibits** - The exhibits listed below, and their properly promulgated amendments are incorporated and are part of this agreement.

2.1. **Exhibit A:** Region 3 Homeland Security Planning Board minutes from August 4, 2025, re: approval of the 2025 Homeland Security Grant Program Fiduciary

2.2. **Exhibit B:** 2025 Homeland Security Grant Program agreement between the Fiduciary and the Michigan State Police Emergency Management and Homeland Security Division (MSP-EMHSD)

2.3. **Exhibit C:** FY 2025 HSGP Agreement Articles Applicable to Subrecipients

2.4. **Exhibit D:** FY 2025 HSGP Equipment Ownership Agreement

3. **Fiduciary Responsibilities**

3.1. The Fiduciary will comply with all requirements set forth in the grant program agreement between the Fiduciary and MSP-EMHSD.

3.2. The Fiduciary shall comply with all requirements set forth in the 2024 Homeland Security Grant Program guidance.

3.3. The Fiduciary shall submit all required project forms to MSP-EMHSD for review and approval which the Political Subdivision has submitted to the Fiduciary and been approved by the Region 3 Planning Board.

3.4. The Fiduciary shall reimburse the Political Subdivision for the equipment, services and/or personnel costs as set forth in the forms as supplied and required by MSP-EMHSD and the applicable reimbursement forms reviewed and approved by MSP-EMHSD. The funds shall only be released by the Fiduciary after the applicable reimbursement forms, required by MSP-EMHSD and the Fiduciary are properly executed by the parties.

3.5. The Fiduciary shall create and maintain an inventory of all equipment purchased with grant program funds in accordance with 2 CFR, Part 200.313 located at https://www.ecfr.gov

3.6. The Fiduciary shall notify the Political Subdivision at the end of the Political Subdivision's fiscal year of the dollar amount of grant program funds released to the Political Subdivision for that fiscal year.

3.7. The Fiduciary shall file this agreement pursuant to law and provide executed copies of this agreement to the Region 3 Planning Board Secretary and the Political Subdivision.

4. **Political Subdivision Responsibilities**

4.1. The Political Subdivision shall prepare all required forms for the use of grant program funds and shall submit such forms to the Region 3 Planning Board. Upon approval by the Region 3 Planning Board, the Fiduciary will forward the required forms to MSP-EMSHD for review and approval.

4.2. The Political Subdivision shall make all purchases in accordance with applicable federal, state, and local purchasing policies.

4.3. The Political Subdivision shall use the equipment purchased with grant program funds and all grant program funds in accordance with the guidance provided in the 2025 Homeland Security Grant Notice of Funding Opportunity. The Political Subdivision shall be solely responsible for the equipment, including but not limited to the following:

4.3.1. Operation of the equipment;

4.3.2. Maintenance and repair of the equipment;

4.3.3. Replacement and repair of equipment, which is willfully or negligently lost, stolen, damaged, or destroyed;

4.3.4. Investigate, fully document, and make part of the official Grant Program records any loss, damage, or theft of equipment;

4.3.5. Insurance, license, or title for the equipment, if required by law or if the Political Subdivision deems appropriate in its discretion;

4.3.6. Training for use of the equipment, if training is not included with the purchase of the equipment;

4.3.7. Liability for all Claims arising out of the Political Subdivision's use of the equipment.

4.4. The Political Subdivision shall keep the Fiduciary informed of the location of the equipment purchased with grant program funds regardless of who purchased the equipment. If the equipment by its nature is mobile, the Political Subdivision must provide a general location or "home base" where the equipment can be found. If the location of the equipment changes, the Political Subdivision shall provide the new location to the Fiduciary immediately. The information required by this Section shall be provided to the Fiduciary upon receipt of the equipment by the Political Subdivision through the completion of Exhibit D, Equipment Ownership Agreement.

4.5. The Political Subdivision shall list the dollar amount provided by the Fiduciary pursuant to Section 3.6 on the Political Subdivision's Schedule of Expenditures of Federal Awards.

4.6. Except for equipment that is disposable or expendable, the Political Subdivision shall inform the Fiduciary if it plans to dispose of the equipment and work with the Fiduciary regarding any issues with disposal of the equipment.

4.7. The Political Subdivision shall be solely responsible for all costs, fines, and fees associated with the use and misuse of the equipment, including but not limited to, costs for replacing the equipment or costs, fines, or fees associated with an ineligible use determination by auditors.

4.8. The Political Subdivision shall make the equipment available to the Fiduciary, MSP-EMHSD and Federal Auditors upon request.

4.9. The Political Subdivision shall comply with National Incident Management System (NIMS) requirements to be eligible to receive federal preparedness funds.

4.10. The Political Subdivision shall comply with the applicable financial and administrative requirements set forth in the current edition of 2 CFR, Part 200, including but not limited to the following provisions:

4.10.1. Account for receipts and expenditures; maintain adequate financial records and refund expenditures disallowed by Federal or State audit.

4.10.2. Retain all financial records, statistical records, supporting documentation and other pertinent materials for at least three (3) years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.

4.10.3. Equipment records shall be maintained by the Political Subdivision until three (3) years after the equipment has been disposed.

4.10.4. Non-federal organizations which expend $1,000,000 or more in federal funds during their current fiscal year are required to have an audit performed in accordance with the Single Audit Act of 1984, as amended, and 2 CFR, Part 200.501.

4.11. The Political Subdivision shall integrate individuals with disabilities into emergency planning in compliance with Executive Order 13347 and the Rehabilitation Act of 1973.

4.12. Environmental and Historic Preservation Compliance: The federal government is required to consider the potential impacts to the human and natural environment of projects proposed for federal funding. The Environment and Historical Preservation (EHP) program engages in a review process to ensure that federally funded activities comply with various federal laws. The goal of these compliance requirements is to protect our nation's water, air, coastal, wildlife, agricultural and low-income and minority populations. The Political Subdivision shall not undertake any project having the potential to impact EHP resources without prior approval. Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for federal funding.

4.13. The Political Subdivision shall comply with the Davis-Bacon Act (40 U.S.C. 3141 *et seq)* for grant funded construction projects. The Political Subdivision must ensure that contractors or subcontractors for construction projects pay workers employed directly at the worksite no less than the prevailing minimum wage and fringe benefits paid on projects of a similar character. Additional information, including Department of Labor wage determinations is located at: http://www.dol.gov/compliance/laws/comp.dbra.htm

4.14. Upon request, the Political Subdivision will supply to the Fiduciary any information required to meet federally mandated reporting requirements and DHS program specific reporting requirements.

4.15. The Political Subdivision must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. The Political Subdivision also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information can be found in the *DHS Standard Administrative Terms and Conditions* located at https;//www,dhs.gov/publication/fy15-dhs-standard-terms-and conditions , specifically in the DHS Specific Acknowledgements and Assurances on page 1.

5. **Region 3 Planning Board Responsibilities:** The parties agree and acknowledge that the Region 3 Planning Board shall have the following responsibilities:

5.1. Undertake studies and make recommendations on matters of emergency management and homeland security to Political Subdivisions in the Region;

5.2. Hold public meetings, subject to the Michigan Open Meetings Act;

5.3. Perform such other acts or functions as it may deem necessary or appropriate to fulfill the duties and obligations imposed by Federal and State Homeland Security Program requirements;

5.4. Establish subcommittees to carry out their work;

5.5. Advocate for, monitor and actively engage in the implementation of the Regional Homeland Security Strategy;

5.6. Ensure that all grant projects are aligned to the appropriate FY 2025 HSGP investment and the appropriate core capability from the National Preparedness Goal. The Region 3 Homeland Security Planning Board should consider the benefits to Region 3 prior to approving projects for funding.

5.7. Ensure the Regional Fiduciary is fully apprised of all projects approved by the Region 3 Homeland Security Planning Board.

6. <u>Duration of Interlocal Agreement -</u>

6.1. The agreement and any amendments hereto shall be effective when executed by both parties with resolutions passed by the governing bodies of each party and shall end three (3) years from the date the grant program is closed or when terminated and/or cancelled pursuant to Section 8. The approval and terms of the agreement and any amendments hereto shall be entered in the official minutes of the governing bodies of each Party.

7. <u>Liability/Assurances</u>

7.1. Each Party shall be responsible for any claim made against that party by a third party, and for the acts of its employees or agents arising under or related to this agreement.

7.2. In any claim that may arise under or related to this agreement, each party shall seek its own legal representation and bear the costs associated with such representation, including attorney fees.

7.3. Except as provided herein, neither party shall have any right under any legal principle to be indemnified by the other party or any of its employees or agents in connection with any claim.

7.4. To the extent allowed by law, DHD2 shall hold harmless the Political Subdivision for any claims arising as a result of DHD2's performance of, or failure to perform, any of its obligations under this Agreement with the Political Subdivision or the FY 2025 Homeland Security Grant Agreement with the Michigan State Police.

7.5. To the extent allowed by law, the Political Subdivision shall hold harmless DHD2 for any claims arising as a result of the Political Subdivision's performance of, or failure to perform, any of its obligations under this Agreement with DHD2.

7.6. Nothing herein shall constitute a waiver of either party's rights with regard to governmental immunity.

7.7. Notwithstanding any other provisions of this agreement, the Political Subdivision shall be solely responsible for all costs, fines, and fees associated with the use and misuse of grant program funds that it receives or the use or misuse of the equipment, including but not limited to, costs for replacing the equipment or costs, fines or fees associated with an ineligible determination by the auditors.

7.8. The parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each party have legal authority to sign this Agreement and bind the parties to the terms and conditions contained herein.

7.9. Each party shall comply with all federal, state, and local ordinances, regulations, administrative rules, laws and requirements applicable to its activities performed under this Agreement, including but not limited to, the Homeland Security Grant Program Agreement, attached as Exhibit B, and the 2025 Homeland Security Grant Program Notice of Funding Opportunity.

8. **Termination and/or Cancellation of Agreement:** Either party may terminate and/or cancel the Agreement upon thirty (30) days' notice to the other Party. The effective date of termination and/or cancellation shall be clearly stated in the notice. If this Agreement is terminated and/or cancelled, the Transfer of Ownership Agreements executed prior to the date of termination and/or cancellation, shall remain valid and govern the parties' duties and obligations regarding equipment transferred to the Political Subdivision and the parties shall execute Transfer of Ownership Agreements for all equipment ordered by the Fiduciary prior to the date of termination and /or cancellation.

9. **No Third Party Beneficiaries:** Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right in favor of any other person or entity.

10. **Discrimination:** The Parties shall not discriminate against their employees, agents, applicants for employment, or another person or entities with respect to hire, tenure, terms, conditions, and privileges of employment or any matter directly or indirectly related to employment in violation of any federal, state, or local law.

11. **Permits and Licenses:** Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, all licenses, permits, certificates, and governmental authorizations necessary to carry out its obligations and duties pursuant to this Agreement.

12. **Reservation of Rights:** The Agreement does not, and is not intended to waive, impair, divest, delegate, or contravene any constitutional, statutory, and/or legal right, privilege, power, obligation, duty, or immunity of the Parties.

13. **Delegation/Subcontract/Assignment:** Neither party shall delegate, subcontract and/or assign any obligations or rights under this Agreement without the prior written consent of the other Party.

14. **No Implied Waiver:** Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision in this Agreement, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
15. **Severability:** If a court of competent jurisdiction finds a term, or condition of this agreement to be illegal or invalid, then the term, or condition shall be deemed severed from this Agreement. All other terms, conditions and provisions of this Agreement shall remain in full force.
16. **Captions:** The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions and indexes shall not be interpreted to be considered as part of this Agreement. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or non-possessive use in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.
17. **Notices:** Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail postage prepaid and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (1) the date of actual receipt; (2) the next business day when notice is sent express delivery service or personal delivery; or (3) three days after mailing first class or certified U.S. mail.
    17.1. If notice is sent to the Fiduciary, it shall be addressed and sent to: Saginaw-Tuscola Medical Control Authority, Attn: Rob Warnemuende, 1575 Concentric Blvd., Suite 220, Saginaw, MI 48604
    17.2. If notice is sent to the Political Subdivision, it shall be sent to:_____
    _____
    17.3. Either Party may change the address and/or individual to which notice is sent by notifying the other Party in writing of the change.
18. **Governing Law:** This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan.
19. **Agreement Modifications or Amendments:** Any modifications, amendments, recission, waivers, or releases to this Agreement must be in writing and executed by both Parties.
20. **Entire Agreement:** This agreement represents the entire agreement and understanding between the parties. The language of this agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any party.

IN WITNESS WHEREOF:

Saginaw-Tuscola Medical Control Authority:

EXECUTED: _____ DATE: 12AUG2026

PRINTED NAME and TITLE: Robert Warnemuende, EMS Manager

Political Subdivision: _____

EXECUTED: _____ DATE: _____

PRINTED NAME and TITLE: _____

Region 3 Homeland Security Planning Board:

EXECUTED: _____ DATE: 8/12/2026

PRINTED NAME and TITLE: Sarah Whaley, PEM

Michigan 3rd District Regional
Homeland Security Planning Board
August 4, 2025
Meeting Minutes

Meeting called to order by Region 3 Homeland Security Planning Board Chairman Randy Miller on Monday, August 4, 2025 at 1:34 P.M. Meeting was held at the Bay-Arenac ISD Educational Service Center in Bay City, MI.

Roll Call:
Scott Rice (Alcona), Michael Bowers (Arenac, Ogemaw & Oscoda), Chris Metropoulos (Genesee), Bob North (Gladwin), Randy Miller (Huron), Christopher Martin (Iosco), Erik McNichol (Iosco), Sarah Whaley (Lapeer), Jenifier Boyer (Midland), Mark Przybylski (Saginaw), Steve Anderson (Tuscola), Angela Thornton (Region 3 HCC)

Voting Members Absent:
Jim Smith (Alcona), James Mosciski (Arenac), Ryan Manz (Bay), Chuck Cribley (Bay), Kurt Corradi (Bay), Mike Shea (Gladwin), Debra McCollum (Huron), Joelle Jacobs (Midland), Cari Hillman (Saginaw), Greg Holman (Sanilac), Jenn Stefaniak (Region 3 HCC)

Non-Voting Members Present:
Josh Mosher (MFD/RRT #31), Charles Barker (MSP-EMHSD, District 3 Coordinator), Melissa Upper (Region 3 Planner)

Non-Voting Members Absent:
Lt. Mark Laux (MFD/RRT #31), Chris Van Loo (Saginaw Twp FD)

Others Present: Ann Whitman (Genesee – Red Cross), Karol Chase (Genesee – Red Cross), Pete Paxton (Northern Great Lakes Bay Emergency Management CERT), Mike Eller (Iosco Co. 911)

Introductions:

Introductions were made on behalf of the new Iosco County Emergency Management Coordinator, Christopher Martin.

Public Comments: N/A

Minutes of the June 2, 2025 R3HSPB Meeting:

Motion 2025-0026 – Motion by Mark Przybylski, seconded by Steve Anderson, to approve the minutes of the June 2, 2025 R3HSPB meeting as presented.

Ayes: Rice, Bowers, Metropoulos, North, Miller, Martin, Whaley, Boyer, Bowers, Bowers, Przybylski, Anderson, Thornton Ayes: 13 Nays: 0 Motion carried.

FY 2022 HSGP Fiduciary Report:

The FY 22 grant was originally scheduled to close on May 31st. A two-month extension was granted by EMHSD which extended the performance period of the grant to July 31st. An additional extension was granted

by FEMA and the new end date of the grant is September 30th with all reimbursement requests due to Melissa by October 15th. Melissa will send individual reminders to those with outstanding projects.

Reimbursements are getting processed slowly. Summertime always seems to be a slow time, as many people are on vacation.

FY 2023 HSGP Fiduciary Report:

The FY 23 grant is set to end May 31, 2026. There are several outstanding projects under this grant, particularly for Citizen Corps and the Active Assailant Conference. There is currently $10,352 in unallocated funds available under the FY 23 grant.

FY 2024 HSGP Fiduciary Report:

There is currently $28,731 unallocated under the FY 24 grant. A short list of backup projects has been started. This list includes a few cybersecurity projects for Alcona County and security cameras for the Arenac County Building/Jail, which is a continuation of a previous project. The Alcona County Fortiswitch project is a cybersecurity project that could help ensure we meet our required project minimums and is a high priority project for Alcona County.

Randy Miller reported that Huron County's FY 24 Soft Targets project of $20,000 would need to be canceled for now and that the funds could go to Alcona County's Cybersecurity project. Fortunately, there is no minimum spend for the Soft Targets required project.

Motion 2025-0027 – Motion by Jen Boyer, seconded by Mike Bowers, to approve the allocation of $16,000 for the Alcona County Cybersecurity Fortiswitch from the FY 24 HSGP. Roll call vote.

Ayes: Rice, Bowers, Metropoulos, North, Miller, Martin, Whaley, Boyer, Bowers, Bowers, Przybylski, Anderson, Thornton Ayes: 13 Nays: 0 Motion carried.

Motion 2025-0028 – Motion by Mike Bowers, seconded by Jen Boyer, to approve the allocation of $5,000 for the Arenac County Building & Jail Cameras from the FY 23 Contingency funds. Roll call vote.

Discussion: This project will leave $5,352.00 remaining unallocated from the FY 23 grant. This project will need an EHP, but as one has been done at this location recently, it should make the process go a bit faster.

Ayes: Rice, Bowers, Metropoulos, North, Miller, Martin, Whaley, Boyer, Bowers, Bowers, Przybylski, Anderson, Thornton Ayes: 13 Nays: 0 Motion carried.

There continue to be delays with getting the FY 24 AAFs approved for the required projects, as FEMA still has not officially approved our required projects, and thus, EMHSD will not approve our AAFs. There are also State funding delays that are affecting the reimbursement payments for FY 23 and forward. This is due to the State being close to reaching its federal spending authority limit, which renews on October 1st. Reimbursement payments are being prioritized for the FY 22 grant only at this time. Please let your finance departments know that there will likely be funding delays. The deadline to complete the FY 24 projects is May 31, 2027.

FY 2025 HSGP Fiduciary Report:

The funding for the FY 25 grant is unknown until the award letter comes out in September. It is uncertain whether the State will accept the grant based on the language and terms of the grant. The UASI funding has been approved and increased for the Detroit area. This is good news for our region, because historically, Region 2 has received very little SHSP funding and without the UASI funds, they would receive a much larger

portion of the FY 25 SHSP funds and Region 3 would receive significantly less funding. This grant will start September 30, 2025 and run through May 31, 2028.

A new fiduciary needs to be selected for the FY 25 grant and forward. The Saginaw-Tuscola Medical Control Authority (STMCA) has agreed to take on the fiduciary role for Region 3. They are also the fiduciary for the Healthcare Coalition.

Motion 2025-0029 – Motion by Jen Boyer, seconded by Steve Anderson, to approve Saginaw-Tuscola Medical Control Authority as the FY 25 HSGP fiduciary.

Ayes: Rice, Bowers, Metropoulos, North, Miller, Martin, Whaley, Boyer, Bowers, Bowers, Przybylski, Anderson, Thornton Ayes: 13 Nays: 0 Motion carried.

Committee Reports:

HCC – Angela Thornton reported that the Healthcare Coalition's funding has been approved through June 30, 2026. They will find out around October 1st if the funding is at 100% or 63% of the previous amount.

The lunch and learn series continues on August 19th from 12 P.M. to 1 P.M. The topic is logistics of bed tracking during extended down times and registration is on MI-TRAIN.

There are pediatric office hours scheduled for August 26th from 2-3 P.M.

HCC is hosting a self-directed heatwave tabletop exercise. Facilities can complete the exercise anytime between August 25th and 29th.

HCC is hosting a coalition contract challenge, which is a functional exercise that will be held between September 29 through October 3.

There is a burn surge tabletop exercise scheduled for December 11th.

RRT – Mark Laux provided a team update for the group via email last week. Any questions can be emailed to Mark directly. The team has expended all of their FY 22 allocation and has started working on their FY 23 projects. Josh Mosher reported that the team is a MABAS member. The team is verified in structural collapse, confined space, and rope rescue. They plan to be verified in trench rescue soon.

LETPA – Mark Przybylski reported that the committee met in June and discussed their new policies and guidelines for funding requests. The following counties still need to report their LETPA membership to Melissa via email: Arenac, Genesee, Huron, Lapeer, Oscoda, and Ogemaw Counties. Membership can consist of up to three members: the county EM, plus a primary and alternate member. Please email any LETPA representation updates to to Melissa. The next meeting will be set once the FY 25 funding allocation is known.

Motion 2025-0030 – Motion by Steve Anderson, seconded by Mark Przybylski, to approve the increased allocation from $15,000 to $30,000 for the FY 23 Imlay City Drone project. Roll call vote.

Discussion: This is utilizing leftover LETPA funds. The increase is due to the equipment in the original request being manufactured in China, which is no longer allowable.

Ayes: Rice, Bowers, Metropoulos, North, Miller, Martin, Whaley, Boyer, Bowers, Bowers, Przybylski, Anderson, Thornton Ayes: 13 Nays: 0 Motion carried.

CCP – Bob North reported Mike Bowers is working on planning for the April CERT conference. On August 2nd Gladwin County held a full-scale exercise for a complete shelter in-take with Red Cross, CERT, Gladwin

FD, and civil air patrol all participating. They also tested their internet capabilities and secondary communications capabilities.

Mike Bowers shared that his team had a couple of deployments recently. M-33 was closed for several hours on a Friday evening due to an accident and the team assisted with traffic control. The team was also deployed to assist with traffic control for the funeral service of a Mio firefighter in which 200 to 300 people were in attendance.

Aux Comm – Mike Bowers reported that a tower in Oscoda County was knocked out during the ice storm in March. During that time, Oscoda County switched their primary communications from VHF/UHF radios to 800 MHz radios. They are also in the process of changing over auxiliary communications to the state tower.

Mike has been assisting Genesee County with their repeater project.

MSP/EMHSD – Lt. Barker had nothing new to report.

Unfinished Business:

Mike reported that the shot box that was recently purchased was used for training in West Branch. It comes as a roving backpack with a battery and a 9MM and M16 which utilize lasers to trigger the shot box. The shot box adds a new dimension to trainings. Iosco County will hold a school active shooter training on August 11th. The equipment will be stored at the West Branch City Police Department.

New Business:

Karol Chase shared that the Red Cross participated in Gladwin's shelter intake exercise and made some great community connections.

The registration for the MEMA conference will be released soon. The awards are changing this year and will be announced soon, as well. Only MEMA members can be nominated for an award.

Staff Report:

The next meeting will be Monday, September 8th due to Labor Day being on the first Monday of September.

Other/Public Comments/Announcements: N/A

Adjournment:

Meeting adjourned at 2:11 P.M.

Respectfully Submitted,
Melissa Upper

Region 3 Homeland Security Planning Board

Homeland Security Grant Program (HSGP)
District Health Dept #2, FY 2021-24 Fiduciary

Randy Miller, Chair
Jenifier Boyer, Vice Chair
Steven Anderson, Secretary
Melissa Upper, Planner/Fiduciary Agent

Alcona County
Scott Rice
Jim Smith

Arenac County
Michael Bowers
James Mosciski

Bay County
Ryan Manz
Kurt Corradi
Chuck Cribley

Genesee County
Chris Metropoulos

Gladwin County
Bob North
Mike Shea

Huron County
Randy Miller
Debra McCollum

Iosco County
Christopher Martin
Erik McNichol
Mike Bowers

Lapeer County
Sarah Whaley

Midland County
Jenifier Boyer
Joelle Jacobs

Ogemaw County
Michael Bowers

Oscoda County
Michael Bowers

Saginaw County
Mark Przybylski
Cari Hillman

Sanilac County
Greg Holman

Tuscola County
Steve Anderson

Region 3 HPN
Jenn Stefaniak

Region 3 CCP
Richard Ripke

District 3 Coordinator
Lt. Charles Barker

Page 1 of 2

Michigan's Region 3
Homeland Security Planning Board (R3HSPB)
Bay-Arenac ISD Educational Service Center
4228 2 Mile Rd., Bay City, Michigan 48706

EVENT: R3HSPB DATE: 8/4/25

NAME	JURISDICTION
1. Sarah Whaley	Lapeer
2. Josh Mosher	MFD
3. Jenifier Boyer	Midland Co
4. Randy Miller	Huron
5. Pete Paxton	NCLEM/CERT
6. Mark Przybylski	Saginaw
7. Steve Anderson	Tuscola
8. Bob North	Gladwin
9. [illegible]	Red Cross
10. Scott Rice	Alcona.
11. Paul Crane	Red Cross
12. Erik McNichol	Iosco County
13. Chuck Barker	MSP-EMHSD
14. Christopher J. Martin	Iosco
15. Angela Thornton	R3HCC

Region 3 Homeland Security Planning Board

Homeland Security Grant Program (HSGP)
District Health Dept #2, FY 2021-24 Fiduciary

Randy Miller, Chair
Jenifier Boyer, Vice Chair
Steven Anderson, Secretary
Melissa Upper, Planner/Fiduciary Agent

Alcona County
Scott Rice
Jim Smith

Arenac County
Michael Bowers
James Mosciski

Bay County
Ryan Manz
Kurt Corradi
Chuck Cribley

Genesee County
Chris Metropoulos

Gladwin County
Bob North
Mike Shea

Huron County
Randy Miller
Debra McCollum

Iosco County
Christopher Martin
Erik McNichol
Mike Bowers

Lapeer County
Sarah Whaley

Midland County
Jenifier Boyer
Joelle Jacobs

Ogemaw County
Michael Bowers

Oscoda County
Michael Bowers

Saginaw County
Mark Przybylski
Cari Hillman

Sanilac County
Greg Holman

Tuscola County
Steve Anderson

Region 3 HPN
Jenn Stefaniak

Region 3 CCP
Richard Ripke

District 3 Coordinator
Lt. Charles Barker

Page 2 of 2

Michigan's Region 3
Homeland Security Planning Board (R3HSPB)
Bay-Arenac ISD Educational Service Center
4228 2 Mile Rd., Bay City, Michigan 48706

EVENT: R3 HSPB DATE: ~~8/4~~ 8/4/25

NAME	JURISDICTION
1. [illegible]	Genesee
2. Mike Bowers	Arenac / Ogemaw / Oscoda
3. Melissa Upper	R3
4.	
5.	
6.	
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11.	
12.	
13.	
14.	
15.	

Michigan State Police Emergency Management and Homeland Security Division	Grant Agreement

FEDERAL AWARD IDENTIFICATION

SUBRECIPIENT NAME	GRANT NAME	ASSISTANCE LISTINGS NUMBER
Saginaw-Tuscola Medical Control Authority	Fiscal Year 2025 Homeland Security Grant Program	97.067
SUBRECIPIENT IRS/VENDOR NUMBER	FEDERAL AWARD IDENTIFICATION NUMBER (FAIN)	FEDERAL AWARD DATE
38-3604537	EMW-2025-SS-05012	01/30/2026

SUBRECIPIENT UEI		FROM	TO
TBU1RAC73798	SUBAWARD PERFORMANCE PERIOD	09/01/2025	05/31/2028
	SUBAWARD Budget PERIOD	09/01/2025	05/31/2028

RESEARCH & DEVELOPMENT	Funding	Total
N/A	Federal Funds Obligated by this Action	$661,169.00
INDIRECT COST RATE	Total Federal Funds Obligated to Subrecipient	$661,169.00
None on file	Total Amount of Federal Award	$661,169.00

FEDERAL AWARD PROJECT DESCRIPTION

Fiscal Year (FY) 2025 Homeland Security Grant Program (HSGP)

DETAILS

Funding requirements are found on page 2 (Section III) of the grant agreement.

FEDERAL AWARDING AGENCY	PASS-THROUGH ENTITY (RECIPIENT) NAME
FEMA-GPD 400 C Street SW 3rd floor Washington, DC 20472-3645	Michigan State Police, Emergency Management and Homeland Security Division PO Box 30634 Lansing, MI 48909

State of Michigan
Fiscal Year 2025 Homeland Security Grant Program
Grant Agreement

September 1, 2025 to May 31,2028

Assistance Listings
Number: 97.067
Grant Number:
EMW-2025-SS-05012

This Fiscal Year (FY) 2025 Homeland Security Grant Program (HSGP) grant agreement is hereby entered into between the Michigan Department of State Police, Emergency Management and Homeland Security Division (MSP/EMHSD) (hereinafter called the Recipient), and the

SAGINAW-TUSCOLA MEDICAL CONTROL AUTHORITY
(hereinafter called the Subrecipient)

I. Purpose

The FY 2025 HSGP supports state, local, and tribal efforts to prevent terrorism and other catastrophic events and prepares the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The FY 2025 HSGP provides funding to implement investments that enhance terrorism preparedness and serve to build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation.

The purpose of this grant agreement is to provide federal pass-through funds to the Region 3 Homeland Security Planning Board (hereinafter called the regional board) through the Subrecipient, which has been voted and approved to act as the Fiduciary Agent on behalf of the regional board for the FY 2025 HSGP.

The HSGP is comprised of three grant programs, one of which is covered by this grant agreement:

State Homeland Security Program (SHSP): The SHSP provides funds for state, local, and tribal preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists. The SHSP supports implementation of the National Preparedness System by providing funds to address planning, organization, equipment, training, and exercise needs to prevent, prepare for, protect against, and respond to acts of terrorism. Many capabilities which support terrorism preparedness simultaneously support preparedness for other hazards. Subrecipients must describe this dual-use quality for any activities implemented under this program that are not explicitly focused on terrorism preparedness.

Allowable activities must comply with the FY 2025 HSGP Notice of Funding Opportunity (NOFO) and the Federal Emergency Management Agency (FEMA) Preparedness Grants Manual, both located at http://www.fema.gov/homeland-security-grant-program, align with Michigan's FY 2025 SHSP investments, support capability targets established in the Threat and Hazard Identification and Risk Assessment and gaps identified in the Stakeholder Preparedness Review, and align to projects specifically approved by the Recipient.

II. Statutory Authority

Funding for the FY 2025 HSGP is authorized by Section 2002 of the Homeland Security Act of 2002 (Pub. L. No. 107-296, as amended) (6U.S.C. § 603).

Appropriation authority is provided by the *Full-Year Continuing Appropriations and Extension Act, 2025, Pub. L. No. 119-4 § 1101.*

The Subrecipient agrees to comply with all FY 2025 HSGP program requirements in accordance with the FY 2025 HSGP NOFO and the FEMA Preparedness Grants Manual located at http://www.fema.gov/homeland-security-grant-program, the U.S. Department of Homeland Security (DHS) Standard Administrative Terms and Conditions located at https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions, the FY 2025 HSGP Agreement Articles Applicable to Subrecipients included with the grant agreement packet, and the FY 2025 HSGP Michigan Supplemental Guidance provided electronically by the MSP/EMHSD.

The Subrecipient shall also comply with the most recent version of:

1. 2 C.F.R., Part 200 of the Code of Federal Regulations (C.F.R.), *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* located at http://www.ecfr.gov, select Title 2.

2. The FEMA Directive 108-1: Environmental Planning and Historic Preservation Responsibilities and Program Requirements.

III. Award Amount and Restrictions

A. The **Saginaw-Tuscola Medical Control Authority**, acting as the Fiduciary Agent on behalf of the Region 3 Board, is awarded **$661,169** under the FY 2025 HSGP. The grant agreement shall be administered based on the Subrecipient's policies and procedures, provided they conform to state and federal rules, laws, and/or regulations.

B. The FY 2025 HSGP covers eligible costs from September 1, 2025, to May 31, 2028.

C. The HSGP funds may not be used to support the hiring of any personnel for the purposes of fulfilling traditional public health and/or safety duties or to supplant traditional public health and safety positions and/or responsibilities.

D. At least **$231,410** of award funds must be dedicated towards Law Enforcement Terrorism Prevention Activities (LETPA). Activities eligible for use of LETPA-focused funds are outlined in the National Prevention Framework (and where capabilities are shared with the protection mission area, the National Protection Framework) located at National Planning Frameworks | FEMA.gov. The Subrecipient must meet its minimum LETPA funding requirement for the FY 2025 HSGP.

E. The FY 2025 HSGP includes six national priority areas. A minimum of 30% of the total allocation, or at least **$198,351** must be allocated between the five following national priority areas:

1) Enhancing the protection of soft targets/crowded places;
2) Supporting Homeland Security Task Forces and fusion centers;
3) Enhancing cybersecurity;
4) Enhancing election security;
5) Supporting border crisis response and enforcement.

The enhancing election security priority area must be funded at a minimum of **$19,836** or three percent of the award amount and supporting border crisis response and enforcement must be funded at a minimum of **$66,117**, or ten percent of the award amount. The remaining 17% required can be spent in any of the five listed areas above. All national priority area projects must be pre-approved by FEMA. Additional information on the FY 2025 HSGP national priority areas can be found in the FEMA Preparedness Grants Manual http://www.fema.gov/homeland-security-grant-program.

F. A maximum of **$ $330,584** of award funds may be used for personnel and personnel-related activities as directed by the *Personnel Reimbursement for Intelligence Cooperation and Enhancement of Homeland Security Act of 2008* (Public Law 110-412). In general, the use of SHSP funding to pay for staff and/or contractor regular time or overtime/backfill is considered a personnel cost. Additional information on personnel costs is provided in the FEMA Preparedness Grants Manual located at https://www.fema.gov/media-library/assets/documents/178291.

G. A maximum of five percent of awarded funds, or **$33,058,** may be retained and used solely for management and administration (M&A) purposes associated with the HSGP award. The M&A allowable costs are defined in the *FY 2025 HSGP NOFO* and the *FEMA Preparedness Grants Manual* located at http://www.fema.gov/homeland-security-grant-program.

H. The Subrecipient may only fund projects which directly support one of the FY 2025 HSGP grant investments. To assist Subrecipients, the Recipient has developed the *FY 2025 HSGP Michigan Supplemental Guidance* to provide additional information on developing projects consistent with the *National Preparedness Goal*, state and regional homeland security priorities, and Michigan's FY 2025 SHSP investment justification.

I. Except as otherwise specifically set forth in this grant agreement, the Recipient (not the Subrecipient) shall make the final determination on how funds awarded under this grant agreement are allocated and/or spent, from projects reviewed and approved by the regional board and submitted to the Recipient by the Subrecipient.

J. For any activities involving construction, demolition, ground disturbance, or installations of equipment, an Environmental and Historic Preservation (EHP) review must be completed.

Any work started before receiving EHP approval will result in a non-compliance finding and not be eligible for federal funding.

K. A portion of FY 2025 SHSP funds should be allocated toward sustainment of the Regional Response Team Network and search and rescue capabilities, where applicable. The Subrecipient should ensure that support is provided through appropriate planning, equipment, training, and exercise activities.

L. In the event that DHS determines changes are necessary to the award document after an award has been made, including but not limited to changes to the period of performance or terms and conditions, Subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient acceptance of the changes to the award.

IV. Responsibilities of the Subrecipient

A. **Grant funds must supplement, not supplant, state or local funds**. Federal funds must be used to supplement existing funds, not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits. Subrecipients may be required to supply documentation certifying that a

reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

B. Refer to the FY 2025 HSGP NOFO and the FEMA Preparedness Grants Manual located at http://www.fema.gov/homeland-security-grant-program for a detailed list of allowable costs and program activities under this grant.

C. The subrecipient shall not use FY 2025 HSGP funds to generate program income.

D. In addition to this grant agreement, the Subrecipient shall complete, sign, and submit to the Recipient the following documents, which are incorporated by reference into this grant agreement:

1. Subrecipient Risk Assessment Certification;
2. Assurances - Non-Construction Programs;
3. Certification Regarding Lobbying;
4. Audit Certification (EMD-053);
5. Request for Taxpayer Identification Number and Certification (W-9);
6. Other documents that may be required by federal or state officials.

E. The Subrecipient agrees to act as the Fiduciary Agent on behalf of and as a part of the regional board for the FY 2025 HSGP. The Subrecipient agrees to comply with all applicable federal and state regulations, including, but not limited to, the following:

1. Make all purchases in accordance with federal, and local purchasing policies. The Federal Procurement Procedure citations are found at 2 C.F.R. 200.318-326, and Appendix II; and are located at http://www.ecfr.gov.

2. The Subrecipient is required to submit reports to the Recipient on the status of all projects and funding. Reporting must follow the format and schedule specified by the Recipient.

3. Submit regional board-approved projects to the Recipient in the format specified by the Recipient prior to starting a project. Individual solution area costs must also be submitted to the Recipient for alignment and allowability evaluation prior to starting a project. All grant expenditures must meet DHS and Recipient grant guidelines, must directly support one of the FY 2025 HSGP Investments, and must support at least one core capability from the National Preparedness Goal. Projects must be coordinated regionally and align to appropriate state and regional homeland security priorities. Any project that proposes a change in scope of work during the grant performance period must be resubmitted to the Recipient for evaluation. Any funds spent on a project prior to receiving Recipient approval may be ineligible for reimbursement.

4. Create and maintain an inventory of all equipment purchases in accordance with 2 C.F.R., Part 200.313 located at http://www.ecfr.gov. Every odd calendar year, the Subrecipient must prepare an equipment inventory list and conduct a physical inventory that is reconciled to that list by June 30. The Subrecipient must supply a copy of this inventory to the **Michigan State Police, Emergency Management and Homeland Security Division, Audit Unit, by email to msp-emhsd-audit@michigan.gov or by mail to: P.O. Box 30634, Lansing, Michigan 48909**. The physical inventory must be submitted to the Audit Unit by July 31; of the same year the inventory is completed. A template can be found on the MSP/EMHSD Grant Programs webpage at www.michigan.gov/emhsd or by emailing EMD_HSGP@michigan.gov.

5. If the Subrecipient purchases equipment for a local governmental unit with FY 2025 HSGP funds, the Subrecipient shall make the equipment available for pick-up by other local

governmental units per equipment assignments by the regional board. This process needs to include legal transfer of the equipment to the designated local governmental units. At minimum, the Subrecipient should prepare documents, which, when signed, will indicate other designated local governmental units accept full legal and financial responsibility for the pieces of equipment.

6. The Subrecipient agrees to prepare and submit reimbursement requests to the Recipient in a timely manner. Reimbursement requests must include all required supporting documentation, including proof of payment. All reimbursement requests must be submitted to the Recipient no later than 30 days after the end of the performance period identified in this grant agreement. Any remaining balance of funds by that date may be reallocated.

7. Current forms and instructions are located at http://www.michigan.gov/emhsd, or can be requested by sending an email to EMD_HSGP@michigan.gov.

8. Comply with applicable financial and administrative requirements set forth in the current edition of 2 C.F.R., Part 200, including, but not limited to, the following provisions:

   a. Account for receipts and expenditures, maintain adequate financial records, and refund expenditures disallowed by federal or state audit.
   b. Retain all financial records, statistical records, supporting documents, and other pertinent materials for at least three years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.
   c. Retain all financial records, statistical records, supporting documents, and other pertinent materials for equipment purchases for at least three years after their disposition.
   d. Non-federal organizations which expend $1,000,000 or more in any federal funds during their current FY are required to have an audit performed in accordance with the Single Audit Act of 1996, and 2 C.F.R., Part 200.
   e. All equipment dispositions must follow MSP/EMHSD's equipment disposition policy.

9. Comply with National Incident Management System (NIMS) requirements to be eligible to receive federal preparedness funds. The NIMS information is available at http://www.fema.gov/national-incident-management-system. More information on complying with NIMS is available from the State NIMS Coordinator at www.michigan.gov/emhsd under Response and Recovery.

10. Subrecipients must carry out their programs and activities in a manner that respects and ensures the protection of civil rights for protected populations. These populations include but are not limited to individuals with disabilities and others with access and functional needs, individuals with limited English proficiency, and other diverse racial and ethnic populations, in accordance with Section 504 of the *Rehabilitation Act of 1973*, Title VI of the *Civil Rights Act of 1964*, and Executive Order (E.O.) 13347.

11. **Environmental and Historic Preservation (EHP) Compliance.** The federal government is required to consider the effects on the environment and/or historic properties of any federally funded activities and programs, including grant-funded projects. The EHP process ensures that federally funded activities comply with federal EHP regulations, laws, and executive orders as applicable. The goal of these compliance requirements is to protect the nation's environmental, historic, and cultural resources. The Subrecipient shall not undertake any project having the potential to impact EHP resources without prior approval.

    Any work started before receiving EHP approval will result in a non-compliance finding and not be eligible for federal funding.

12. Comply with the *Davis-Bacon Act* (40 U.S.C. 3141 *et seq*.) for grant-funded construction projects. The Subrecipient must ensure that contractors or subcontractors for construction projects pay workers employed directly at the worksite no less than the prevailing wages and fringe benefits paid on projects of a similar character. Davis-Bacon wage determinations are published on the Wage Determinations Online website at https://www.sam.gov.

13. Comply with the Build America, Buy America provisions of the Infrastructure Investment and Jobs Act and E.O. 14005.

14. Comply with all reporting requirements, including special reporting, data collection, and evaluation requirements, as prescribed by law or program guidance.

15. Maintain a valid Unique Entity Identifier through SAM.gov at all times during the performance period of this grant.

16. The Subrecipient must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. The Subrecipient also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information on record access provisions can be found in the *DHS Standard Administrative Terms and Conditions* located at DHS Standard Terms and Conditions | Homeland Security, specifically in the DHS General Acknowledgements and Assurances on page 1.

V. Responsibilities of the Recipient

The Recipient, in accordance with the general purposes and objectives of this grant agreement, will:

A. Administer the grant in accordance with all applicable federal and state regulations and guidelines and submit required reports to the awarding federal agency.

B. Provide direction and technical assistance to the Subrecipient.

C. Provide to the Subrecipient any special report forms and reporting formats (templates) required for administration of the program.

D. Reimburse the Subrecipient, in accordance with this grant agreement, based on appropriate documentation submitted by the Subrecipient.

E. At its discretion, independently, or in conjunction with the federal awarding agency, conduct random on-site reviews of the Subrecipient(s).

VI. Reporting Procedures

The Subrecipient is required to submit reports to the Recipient on the status of all projects and funding. Reporting must follow the format and schedule specified by the Recipient. Current forms and instructions are located at http://www.michigan.gov/emhsd, or can be requested by sending an email to EMD_HSGP@michigan.gov.

Reporting on funding status is mandated by the federal government. Failure by the Subrecipient to fulfill reporting requirements, in compliance with federal grant rules, shall result in the suspension of grant funding until reports are received and may jeopardize future federal funding.

VII. Payment Procedures

The Subrecipient agrees to prepare and submit the Reimbursement Cover Sheet (EMD-054) with all required supporting documentation attached, including proof of payment. The Subrecipient will submit one Reimbursement Cover Sheet and related forms for each grant project, solution area, allocation type, and individual exercise. Reimbursement Cover Sheets must be filled out completely. Instructions are provided with each of the reimbursement forms. The Reimbursement Cover Sheet and other reimbursement forms can be found on the MSP/EMHSD website located at http://www.michigan.gov/emhsd. The Subrecipient will not be reimbursed for funds until all required signed documents and reimbursement documentation are received. All reimbursement requests must be submitted to the Recipient no later than 30 days after the end of the performance period identified in this grant agreement. Funds which are not encumbered or do not have pending reimbursement requests by that date will be reallocated.

Drawdown of Funds in Advance. Up to 90 days prior to expenditure, the Subrecipient may request funds for purchases of $10,000 or more. All of the following requirements must be met when requesting advanced funds:

A. The Subrecipient must submit advance requests with a copy of approved purchase orders and a copy of approved Alignment and Allowability Forms.
B. The Subrecipient must place advanced funds in an interest-bearing account.
C. The Subrecipient may retain interest up to $500 per year (2 C.F.R., Part 200.305) for administrative expenses incurred for all federal grants combined.
D. The Subrecipient must notify the Recipient quarterly, in writing, of any interest earned over $500.
E. The Subrecipient must remit any interest earned over $500 promptly, and at least quarterly, to: Michigan State Police, Emergency Management and Homeland Security Division, Financial Management and Audit Section, P.O. Box 30634, Lansing, Michigan, 48909.
F. The Subrecipient must liquidate each advance by the date specified by the Recipient (usually within 90 days).
G. The Subrecipient must ensure all invoices and proof of payment documents are dated after the date the advance was issued by the Recipient.

VIII. Employment Matters

The Subrecipient shall comply with Title VI of the *Civil Rights Act of 1964*, as amended; Title VIII of the *Civil Rights Act of 1968*; Title IX of the *Education Amendments of 1972 (Equal Opportunity in Education Act)*; the *Age Discrimination Act of 1975*; Titles I, II and III of the *Americans with Disabilities Act of 1990*; the *Elliott-Larsen Civil Rights Act*, 1976 PA 453, as amended, MCL 37.2101 *et seq*.; the *Persons with Disabilities Civil Rights Act*, 1976 PA 220, as amended, MCL 37.1101 *et seq*., and all other federal, state and local fair employment practices and equal opportunity laws and covenants. The Subrecipient shall not discriminate against any employee or applicant for employment, to be employed in the performance of this grant agreement, with respect to their hire, tenure, terms, conditions, or privileges of employment; or any matter directly or indirectly related to employment because of their race, religion, color, national origin, age, sex, height, weight, marital status, limited English proficiency, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. The Subrecipient agrees to include in every subcontract entered into for the performance of this grant agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of the grant agreement.

The Subrecipient shall ensure that no subcontractor, manufacturer, or supplier of the Subrecipient for projects related to this grant agreement appears on the Federal Excluded Parties List System located at https://www.sam.gov.

IX. Limitation of Liability

The Recipient and the Subrecipient to this grant agreement agree that each must seek its own legal representative and bear its own costs, including judgments, in any litigation that may arise from performance of this contract. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

This is not to be construed as a waiver of governmental immunity for either party.

X. Third Parties

This grant agreement is not intended to make any person or entity, not a party to this grant agreement, a third party beneficiary hereof or to confer on a third party any rights or obligations enforceable in their favor.

XI. Grant Agreement Period

This grant agreement is in full force and effect from September 1, 2025, to May 31,2028. No costs eligible under this grant agreement shall be incurred before the starting date of this grant agreement, except with prior written approval. This grant agreement may be terminated by either party by giving 30 days written notice to the other party stating reasons for termination and the effective date, or upon the failure of either party to carry out the terms of the grant agreement. Upon any such termination, the Subrecipient agrees to return to the Recipient any funds not authorized for use, and the Recipient shall have no further obligation to reimburse the Subrecipient. Upon termination of grant agreement, the Subrecipient shall submit documentation, in a format specified by the Recipient, to formally end its status as Fiduciary Agent.

XII. Entire Grant Agreement

This grant agreement is governed by the laws of the State of Michigan and supersedes all prior agreements, documents, and representations between the Recipient and the Subrecipient, whether expressed, implied, or oral. This grant agreement constitutes the entire agreement between the parties and may not be amended except by written instrument executed by both parties prior to the grant end date. No party to this grant agreement may assign this grant agreement or any of their/its rights, interest, or obligations hereunder without the prior consent of the other party. The Subrecipient agrees to inform the Recipient in writing immediately of any proposed changes of dates, budget, or services indicated in this grant agreement, as well as changes of address or personnel affecting this grant agreement. Changes in dates, budget, or services are subject to prior written approval of the Recipient. If any provision of this grant agreement shall be deemed void or unenforceable, the remainder of the grant agreement shall remain valid.

The Recipient may suspend or terminate grant funding to the Subrecipient, in whole or in part, or other measures may be imposed for any of the following reasons:

A. Failure to expend funds in a timely manner consistent with the grant milestones, guidance, and assurances.
B. Failure to comply with the requirements or statutory objectives of federal or state law.
C. Failure to follow grant agreement requirements or special conditions.
D. Proposal or implementation of substantial plan changes to the extent that, if originally submitted, the project would not have been approved for funding.
E. Failure to submit required reports.
F. Filing of a false certification in the application or other report or document.
G. Failure to adequately manage, monitor or direct the grant funded activities of its subrecipients.

Before acting, the Recipient will provide the Subrecipient reasonable notice of intent to impose corrective measures and will make every effort to resolve the problem informally.

XIII. Business Integrity Clause

The Recipient may immediately cancel the grant without further liability to the Recipient or its employees if the Subrecipient, an officer of the Subrecipient, or an owner of a 25% or greater share of the Subrecipient is convicted of a criminal offense incident to the application for or performance of a state, public, or private grant or subcontract; or convicted of a criminal offense, including, but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees; convicted under state or federal antitrust statutes; or convicted of any other criminal offense which, in the sole discretion of the Recipient, reflects on the Subrecipient's business integrity.

XIV. Freedom of Information Act

Much of the information submitted in the course of applying for funding under this program, or provided in the course of grant management activities, may be considered law enforcement-sensitive or otherwise critical to national security interests. This may include threat, risk, and needs assessment information, and discussions of demographics, transportation, public works, and industrial and public health infrastructures. Therefore, each Subrecipient agency Freedom of Information Officer will need to determine what information is to be withheld on a case-by-case basis. The Subrecipient should be familiar with the regulations governing Protected Critical Infrastructure Information (6 C.F.R., Part 29) and Protection of Sensitive Security Information (49 C.F.R., Part 1520), as these designations may provide additional protection to certain classes of homeland security information.

XV. Official Certification

For the Subrecipient
The individual or officer signing this grant agreement certifies by their signature that they are authorized to sign this grant agreement on behalf of the organization they represent. The Subrecipient agrees to complete all requirements specified in this grant agreement.

Saginaw - Tuscola Medical Control Authority
Subrecipient Name

_TBU1RAC73798_____
Subrecipient's DUNS Number

_Robert Warnemuende_____
Printed Name

_EMS Manager_____
Title

Signature

01JUN2026
Date

For the Recipient (Michigan State Police, Emergency Management and Homeland Security Division)

Capt. Kevin Sweeney
Printed Name

Commander, Emergency Management and Homeland Security Division
Title

Digitally signed by Capt. Kevin Sweeney
Date: 2026.02.12 11:24:24 -05'00'

Signature

Date

For the Regional Board
The Regional Board Chair's signature appears on this grant agreement as a certification that the Region 3 Homeland Security Planning Board has chosen the **Saginaw-Tuscola Medical Control Authority** to act as the Fiduciary Agent on behalf of and as a part of the regional board for the FY 2025 HSGP.

Sarah Whaley
Printed Name

Regional Board Chair
Title

Signature

June 2, 2026
Date

Agreement Articles Applicable to Subrecipients
Fiscal Year 2025 Homeland Security Grant Program

Article 1
Assurance, Administrative Requirements, Cost Principles, Representations, and Certifications
Recipients must complete either the Office of Management and Budget (OMB)Standard Form 424B Assurances - Non-Construction Programs, or OMB Standard Form 424D Assurances – Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances, as instructed.

Article 2
General Acknowledgements and Assurances
Recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in effect as of the federal award date and located in Title 2, Code of Federal Regulations, Part 200 and adopted by DHS at 2 C.F.R. § 3002.10. All recipients and subrecipients must acknowledge and agree to provide DHS access to records, accounts, documents, information, facilities, and staff pursuant to 2 C.F.R. § 200.337.I. Recipients must cooperate with any DHS compliance reviews or compliance investigations. II. Recipients must give DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal award and permit access to facilities and personnel. III. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports. IV. Recipients must comply with all other special reporting, data collection, and evaluation requirements required by law, federal regulation, Notice of Funding Opportunity, federal award specific terms and conditions, and/or DHS Component program guidance. Organization costs related to data and evaluation are allowable. The definition of data and evaluation costs is in 2 C.F.R. § 200.455(c), the full text of which is incorporated by reference. V. Recipients must complete DHS Form 3095 within 60 days of receipt of the Notice of Award for the first award under which this term applies. For further instructions and to access the form, please visit: https://www.dhs.gov/civil-rightsresources-recipients-dhs-financial-assistance.

Article 3
Acknowledgement of Federal Funding from DHS
Recipients must acknowledge their use of federal award funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal award funds.

Article 4
Activities Conducted Abroad
Recipients must coordinate with appropriate government authorities when performing project activities outside the United States obtain all appropriate licenses, permits, or approvals.

Article 5
Age Discrimination Act of 1975
Recipients must comply with the requirements of the Age Discrimination Act of 1975,Pub. L. No. 94-135 (codified as amended at Title 42, U.S. Code § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

Article 6
Americans with Disabilities Act of 1990
Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C.§§ 12101– 12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

Article 7
Best Practices for Collection and Use of Personally Identifiable Information

(1) Recipients who collect personally identifiable information (PII) as part of carrying out the scope of work under a federal award are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. (2) Definition. DHS defines “PII” as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.

Article 8
CHIPS and Science Act of 2022, Public Law 117-167 CHIPS
(1) Recipients of DHS research and development (R&D) awards must report to the DHS Component research program office any finding or determination of sex based and sexual harassment and/or an administrative or disciplinary action taken against principal investigators or co-investigators to be completed by an authorized organizational representative (AOR) at the recipient institution. (2) Notification. An AOR must disclose the following information to agencies within 10 days of the date/the finding is made, or 10 days from when a recipient imposes an administrative action on the reported individual, whichever is sooner. Reports should include: (a)Award number, (b) Name of PI or Co-PI being reported, (c) Awardee name, (d)Awardee address, (e) AOR name, title, phone, and email address, (f) Indication of the report type: (i) Finding or determination has been made that the reported individual violated awardee policies or codes of conduct, statutes, or regulations related to sexual harassment, sexual assault, or other forms of harassment, including the date that the finding was made. (ii) Imposition of an administrative or disciplinary action by the recipient on the reporting individual related to a finding/determination or an investigation of an alleged violation of recipient policy or codes of conduct, statutes, or regulations, or other forms of harassment. (iii) The date and nature of the administrative/disciplinary action, including a basic explanation or description of the event, which should not disclose personally identifiable information regarding any complaints or individuals involved. Any description provided must be consistent with the Family Educational Rights in Privacy Act. (3) Definitions. (a) An “authorized organizational representative (AOR)” is an administrative official who, on behalf of the proposing institution, is empowered to make certifications and representations and can commit the institution to the conduct of a project that an agency is being asked to support as well as adhere to various agency policies and award requirements. (b)“Principal investigators and co-principal investigators” are award personnel supported by a grant, cooperative agreement, or contract under Federal law. (c) A “reported individual” refers to recipient personnel who have been reported to a federal agency for potential sexual harassment violations. (d) “Sex based harassment” means a form of sex discrimination and includes harassment based on sex, sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and gender identity. (e) “Sexual harassment” means unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when this conduct explicitly or implicitly affects an individual’s employment, unreasonably interferes with an individual’s work performance, or creates an intimidating, hostile, or offensive work environment, whether such activity is carried out by a supervisor or by a co-worker, volunteer, or contractor.

Article 9
Civil Rights Act of 1964 – Title VI
Recipients must comply with the requirements of Title VI of the Civil Rights Act of1964, Pub. L. No. 88-352 (codified as amended at 42 U.S.C. § 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21.Recipients of a federal award from the Federal Emergency Management Agency(FEMA) must also comply with FEMA’s implementing regulations at 44 C.F.R. Part 7.

Article 10
Civil Rights Act of 1968
Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. No.90284 (codified as amended at 42 U.S.C. § 3601 et seq.) which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection. therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex, as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on

disability discrimination includes the requirement that new multifamily housing with four or more dwelling units— i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

Article 11
Communication and Cooperation with the Department of Homeland Security and Immigration Officials
(1) All recipients and other recipients of funds under this award must agree that they will comply with the following requirements related to coordination and cooperation with the Department of Homeland Security and immigration officials: (a) They must comply with the requirements of 8 U.S.C. §§ 1373 and 1644. These statutes prohibit restrictions on information sharing by state and local government entities with DHS regarding the citizenship or immigration status, lawful or unlawful, of any individual. Additionally, 8 U.S.C. § 1373 prohibits any person or agency from prohibiting, or in any way restricting, a Federal, State, or local government entity from doing any of the following with respect to information regarding the immigration status of any individual:1) sending such information to, or requesting or receiving such information from, Federal immigration officials; 2) maintaining such information; or 3) exchanging such information with any other Federal, State, or local government entity; (b) They must comply with other relevant laws related to immigration, including prohibitions on encouraging or inducing an alien to come to, enter, or reside in the United States in violation of law, 8 U.S.C. § 1324(a)(1)(A)(iv), prohibitions on transporting or moving illegal aliens, 8 U.S.C. § 1324(a)(1)(A)(ii), prohibitions on harboring, concealing, or shielding from detection illegal aliens, 8 U.S.C. § 1324(a)(1)(A)(iii), and any applicable conspiracy, aiding or abetting, or attempt liability regarding these statutes; (c) That they will honor requests for cooperation, such as participation in joint operations, sharing of information, or requests for short term detention of an alien pursuant to a valid detainer. A jurisdiction does not fail to comply with this requirement merely because it lacks the necessary resources to assist in a particular instance; (d) That they will provide access to detainees, such as when an immigration officer seeks to interview a person who might be a removable alien; and (e) That they will not leak or otherwise publicize the existence of an immigration enforcement operation. (2) The recipient must certify under penalty of perjury pursuant to 28 U.S.C. § 1746 and using a form that is acceptable to DHS, that it will comply with the requirements of this term. Additionally, the recipient agrees that it will require any subrecipients or contractors to certify in the same manner that they will comply with this term prior to providing them with any funding under this award. (3) The recipient agrees that compliance with this term is material to the Government's decision to make or continue with this award and that the Department of homeland Security may terminate this grant, or take any other allowable enforcement action, if the recipient fails to comply with this term.

Article 12
Copyright
Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 to any work first produced under federal awards and also include an acknowledgement that the work was produced under a federal award (including the federal award number and federal awarding agency). As detailed in 2 C.F.R. § 200.315, a federal awarding agency reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use the work for federal purposes and to authorize others to do so.

Article 13
Debarment and Suspension
Recipients must comply with the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689 set forth at 2 C.F.R.Part 180 as implemented by DHS at 2 C.F.R. Part 3000. These regulations prohibit recipients from entering into covered transactions (such as subawards and contracts)with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

Article 14
Drug-Free Workplace Regulations

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government- wide implementation (2 C.F.R. Part 182) of the Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 8101-8106).

Article 15
Duplicative Costs
Recipients are prohibited from charging any cost to this federal award that will be included as a cost or used to meet cost sharing requirements of any other federal award in either the current or a prior budget period. See 2 C.F.R. § 200.403(f). However, recipients may shift costs that are allowable under two or more federal awards where otherwise permitted by federal statutes, regulations, or the federal award terms and conditions.

Article 16
Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX
Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. No. 92-318 (codified as amended at 20 U.S.C. § 1681et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17. Recipients of a federal award from the Federal Emergency Management Agency (FEMA) must also comply with FEMA's implementing regulations at 44 C.F.R. Part 19.

Article 17
Energy Policy and Conservation Act
Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. No. 94-163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.),which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

Article 18
Equal Treatment of Faith-Based Organizations
It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article 19
Anti-Discrimination
Recipients must comply with all applicable Federal anti-discrimination laws material to the government's payment decisions for purposes of 31 U.S.C. § 372(b)(4). (1)Definitions. As used in this clause - (a) DEI means "diversity, equity, and inclusion."(b) DEIA means "diversity, equity, inclusion, and accessibility." (c) Discriminatory equity ideology has the meaning set forth in Section 2(b) of Executive Order 14190 of January 29, 2025. (d) Federal anti-discrimination laws mean Federal civil rights law that protect individual Americans from discrimination on the basis of race, color, sex, religion, and national origin. (e) Illegal immigrant means any alien, as defined in 8U.S.C. § 1101(a)(3), who has no lawful immigration status in the United States. (2)Grant award certification. (a) By accepting the grant award, recipients are certifying that: (i) They do not, and will not during the term of this financial assistance award, operate any programs that advance or promote DEI, DEIA, or discriminatory equity ideology in violation of Federal anti-discrimination laws; and (ii) They do not engage in and will not during the term of this award engage in, a discriminatory prohibited boycott. (iii) They do not, and will not during the term of this award, operate any program that benefits illegal immigrants or incentivizes illegal immigration. (3) DHS reserves the right to suspend payments in whole or in part and/or terminate financial assistance awards if the Secretary of Homeland Security or her designee determines that the recipient has violated any provision of subsection (2). (4) Upon suspension or termination under subsection (3), all funds received by the recipient shall be deemed to be in excess of the amount that the recipient is determined to be entitled to under the Federal award for purposes of 2 C.F.R. §

200.346. As such, all amounts received will constitute a debt to the Federal Government that may be pursued to the maximum extent permitted by law.

Article 20
False Claims Act and Program Fraud Civil Remedies
Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. §§3729- 3733, which prohibit the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made.)

Article 21
Federal Debt Status
All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129.

Article 22
Federal Leadership on Reducing Text Messaging while Driving
Recipients are encouraged to adopt and enforce policies that ban text messaging while driving recipient-owned, recipient-rented, or privately owned vehicles when on official government business or when performing any work for or on behalf of the Federal Government. Recipients are also encouraged to conduct the initiatives of the type described in Section 3(a) of Executive Order 13513.

Article 23
Fly America Act of 1974
Recipients must comply with Preference for U.S. Flag Air Carriers (a list of certified air carriers can be found at: Certificated Air Carriers List | US Department of Transportation, https://www.transportation.gov/policy/aviation-policy/certificated-aircarriers-list) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31,1981, amendment to Comptroller General Decision B-138942.

Article 24
Hotel and Motel Fire Safety Act of 1990
Recipients must ensure that all conference, meeting, convention, or training space funded entirely or in part by federal award funds complies with the fire prevention and control guidelines of Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15U.S.C. § 2225a.

Article 25
John S. McCain National Defense Authorization Act of Fiscal Year 2019
Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. §§200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. The statute - as it applies to DHS recipients, subrecipients, and their contractors and subcontractors - prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.

Article 26
Limited English Proficiency (Civil Rights Act of 1964, Title VI)
Recipients must comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: https://www.dhs.gov/guidance-published-help- department-supported-organizationsprovide-meaningful-access-people-limited and additional resources on http://www.lep.gov.

Article 27

Lobbying Prohibitions
Recipients must comply with 31 U.S.C. § 1352 and 6 C.F.R. Part 9, which provide that none of the funds provided under a federal award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification. Per 6 C.F.R. Part 9, recipients must file a lobbying certification form as described in Appendix A to 6 C.F.R. Part 9 or available on Grants.gov as theGrants.gov Lobbying Form and file a lobbying disclosure form as described in Appendix B to 6 C.F.R. Part 9 or available on Grants.gov as the Disclosure of Lobbying Activities (SF-LLL).

Article 28
National Environmental Policy Act
Recipients must comply with the requirements of the National Environmental Policy Act of 1969, Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq.) (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article 29
National Security Presidential Memorandum-33 (NSPM-33) and provisions of the CHIPS and Science Act of 2022, Pub. L. 117-167, Section 10254
(1) Recipient research institutions ("covered institutions") must comply with the requirements in NSPM-33 and provisions of Pub. L.117-167, Section 10254 (codified at 42 U.S.C. § 18951) certifying that the institution has established and operates are search security program that includes elements relating to: (a) cybersecurity; (b) foreign travel security; (c) research security training; and (d) export control training, as appropriate. (2) Definition. "Covered institutions" means recipient research institutions receiving federal Research and Development (R&D) science and engineering support "in excess of $50 million per year."

Article 30
Non-Supplanting Requirement
Recipients of federal awards under programs that prohibit supplanting by law must ensure that federal funds supplement but do not supplant non-federal funds that, in the absence of such federal funds, would otherwise have been made available for the same purpose.

Article 31
Notice of Funding Opportunity Requirements
All the instructions, guidance, limitations, scope of work, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this federal award are incorporated by reference. All recipients must comply with any such requirements set forth in the NOFO. If a condition of the NOFO is inconsistent with these terms and conditions and any such terms of the federal award, the condition in the NOFO shall be invalid to the extent of the inconsistency. The remainder of that condition and all other conditions set forth in the NOFO shall remain in effect.

Article 32
Patents and Intellectual Property Rights
Recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq. and applicable regulations governing inventions and patents, including the regulations issued by the Department of Commerce at 37 C.F.R. Part 401 (Rights to Inventions Made by Nonprofit Organizations and Small Business Firms under Government Awards, Contracts, and Cooperative Agreements) and the standard patent rights clause set forth at 37 C.F.R. § 401.14.

Article 33
Presidential Executive Orders

Recipients must comply with the requirements of Presidential Executive Orders related to grants (also known as federal assistance and financial assistance), the full text of which are incorporated by reference.

Article 34
Procurement of Recovered Materials
States, political subdivisions of states, and their contractors must comply with Section6002 of the Solid Waste Disposal Act, Pub. L. No. 89-272 (1965) (codified as amended by the Resource Conservation and Recovery Act at 42 U.S.C. § 6962) and 2C.F.R. § 200.323. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R.Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article 35
Rehabilitation Act of 1973
Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. No. 93-112 (codified as amended at 29 U.S.C. § 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Article 36
Reporting Recipient Integrity and Performance Matters
If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds $10,000,000 for any period of time during the period of performance of the federal award, then the recipient must comply with the requirements set forth in the government-wide federal award term and condition for Recipient Integrity and Performance Matters is in 2C.F.R. Part 200, Appendix XII, the full text of which is incorporated by reference.

Article 37
Reporting Subawards and Executive Compensation
For federal awards that total or exceed $30,000, recipients are required to comply with the requirements set forth in the government-wide federal award term and condition on Reporting Subawards and Executive Compensation set forth at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated by reference.

Article 38
Required Use of American Iron, Steel, Manufactured Products, and Construction Materials
(1) Recipients of a federal award from a financial assistance program that provides funding for infrastructure are hereby notified that none of the funds provided under this federal award may be used for a project for infrastructure unless: (a) all iron and steel used in the project are produced in the United States - this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States; (b) all manufactured products used in the project are produced in the United States - this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and (c) all construction materials are manufactured in the United States - this means that all manufacturing processes for the construction material occurred in the United States. (2) The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project. (3) Waivers When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. The agency should notify the recipient for information on the

process for requesting a waiver from these requirements. (a) When the Federal agency has determined that one of the following exceptions applies, the federal awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that: (i) applying the domestic content procurement preference would be inconsistent with the public interest; (ii) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or (iii) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent. (b) A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office. (c) There may be instances where a federal award qualifies, in whole or in part, for an existing waiver described at "Buy America" Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov. (4) Definitions. The definitions applicable to this term are set forth at 2 C.F.R. § 184.3, the full text of which is incorporated by reference.

Article 39
SAFECOM
Recipients receiving federal awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications. The SAFECOM Guidance is updated annually and can be found at Funding and Sustainment | CISA.

Article 40
Subrecipient Monitoring and Management
Pass-through entities must comply with the requirements for subrecipient monitoring and management as set forth in 2 C.F.R. §§ 200.331-333.

Article 41
System for Award Management and Unique Entity Identifier Requirements
Recipients are required to comply with the requirements set forth in the government-wide federal award term and condition regarding the System for Award Management and Unique Entity Identifier Requirements in 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated reference.

Article 42
Termination of a Federal Award
(1) By DHS. DHS may terminate a federal award, in whole or in part, for the following reasons: (a) If the recipient fails to comply with the terms and conditions of the federal award; (b) With the consent of the recipient, in which case the parties must agree upon the termination conditions, including the effective date, and in the case of partial termination, the portion to be terminated; or (c) Pursuant to the terms and conditions of the federal award, including, to the extent authorized by law, if the federal award no longer effectuates the program goals or agency priorities. (3) By the Recipient. The recipient may terminate the federal award, in whole or in part, by sending written notification to DHS stating the reasons for such termination, the effective date, and in the case of partial termination, the portion to be terminated. However, if DHS determines that the remaining portion of the federal award will not accomplish the purposes for which the federal award was made, DHS may terminate the federal award in its entirety. (4) Notice. Either party will provide written notice of intent to terminate for any reason to the other party no less than 30 calendar days prior to the effective date of the termination. (5) Compliance with Closeout Requirements for Terminated Awards. The recipient must continue to comply with closeout requirements in 2 C.F.R. §§ 200.344200.345 after an award is terminated.

Article 43
Terrorist Financing
Recipients must comply with Executive Order 13224 and applicable statutory prohibitions on transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible for ensuring compliance with the Executive Order and laws.

Article 44
Trafficking Victims Protection Act of 2000 (TVPA)
Recipients must comply with the requirements of the government-wide federal award term and condition which implements Trafficking Victims Protection Act of 2000, Pub. L. No. 106-386, § 106 (codified as amended at 22 U.S.C. § 7104). The federal award term and condition is in 2 C.F.R. § 175.105, the full text of which is incorporated by reference.

Article 45
Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism (USA PATRIOT) Act of 2001, Pub. L. 107-56
Recipients must comply with the requirements of Pub. L. 107-56, Section 817 of the USA PATRIOT Act, which amends 18 U.S.C. §§ 175–175c.

Article 46
Use of DHS Seal, Logo and Flags
Recipients must obtain written permission from DHS prior to using the DHS seals, logos, crests, or reproductions of flags, or likenesses of DHS agency officials. This includes use of DHS component (e.g., FEMA, CISA, etc.) seals, logos, crests, or reproductions of flags, or likenesses of component officials.

Article 47
Whistleblower Protection Act
Recipients must comply with the statutory requirements for whistleblower protections in 10 U.S.C § 470141 U.S.C. § 4712.

Article 48
Environmental Planning and Historic Preservation (EHP) Review
DHS/FEMA funded activities that could have an impact on the environment are subject to the FEMA EHP review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires the recipient to comply with all federal, state, and local laws. DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP review process, as mandated by: the National Environmental Policy Act; Endangered Species Act; National Historic Preservation Act of 1966, as amended; Clean Water Act; Clean Air Act; National Flood Insurance Program regulations; and any other applicable laws, regulations and executive orders. General guidance for FEMA's EHP process is available on the DHS/FEMA Website. Specific applicant guidance on how to submit information for EHP review depends on the individual grant program. Applicants should contact their grant Program Officer to be put into contact with EHP staff responsible for assisting their specific grant program. The FEMA EHP review process must be completed before funds are released to carry out the proposed project, otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive orders, regulations, and policies. DHS/FEMA may also need to perform a project closeout review to ensure the applicant complied with all required EHP conditions identified in the initial review. If ground disturbing activities occur during construction, the applicant will monitor the ground disturbance, and if any potential archaeological resources are discovered, the applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA. EO 11988, Floodplain Management, and EO 11990, Protection of Wetlands, require that all federal actions in or affecting the floodplain or wetlands be reviewed for opportunities to relocate, and be evaluated for social, economic, historical, environmental, legal, and safety considerations. FEMA's regulations at 44 C.F.R. Part 9 implement the EOs and require an eight-step review process if a proposed action is in a floodplain or wetland or has the potential to affect or be affected by a floodplain or wetland. The regulation also requires that the federal agency provide public notice of the proposed action at the earliest possible time to provide the opportunity for public involvement in the decision-making process (44 C.F.R. § 9.8). Where there is no opportunity to relocate the federal action, FEMA is required to undertake a detailed review to determine what measures can be taken to minimize future damages to the floodplain or wetland.

Article 49

Applicability of DHS Standard Terms and Conditions to Tribal Nations
The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon recipients and flow down to sub-recipients as a matter of law, regulation, or executive order. If the requirement does not apply to Tribal Nations, or there is a federal law or regulation exempting its application to Tribal Nations, then the acceptance by Tribal Nations, or acquiescence to DHS Standard Terms and Conditions does not change or alter its inapplicability to a Tribal Nation. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribal Nations where it does not already exist.

Article 50
Acceptance of Post Award Changes
In the event FEMA determines that an error in the award package has been made, or if an administrative change must be made to the award package, recipients will be notified of the change in writing. Once the notification has been made, any subsequent requests for funds will indicate recipient acceptance of the changes to the award. Please email FEMA Grant Management Operations at: ASK-GMD@fema.dhs.gov for any questions.

Article 51
Disposition of Equipment Acquired Under the Federal Award
When original or replacement equipment acquired under this award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the non-state recipient or subrecipient(including subrecipients of a State or Tribal Nation), must request instructions from FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. section200.313(e). State recipients must follow the disposition requirements in accordance with State laws and procedures. 2 C.F.R. section 200.313(b). Tribal Nations must follow the disposition requirements in accordance with Tribal laws and procedures noted in 2 C.F.R. section 200.313(b); and if such laws and procedures do not exist, then Tribal Nations must follow the disposition instructions in 2 C.F.R. section200.313(e).

Article 52
Prior Approval for Modification of Approved Budget
Before making any change to the FEMA approved budget for this award, a written request must be submitted and approved by FEMA as required by 2 C.F.R. section 200.308. For purposes of non-construction projects, FEMA is utilizing its discretion to impose an additional restriction under 2 C.F.R. section 200.308(i) regarding the transfer of funds among direct cost categories, programs, functions, or activities. For awards with an approved budget where the federal share is greater than the simplified acquisition threshold (currently $250,000) and where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget FEMA last approved, transferring funds among direct cost categories, programs, functions, or activities is unallowable without prior written approval from FEMA. For purposes of awards that support both construction and non-construction work, 2C.F.R. section 200.308(f)(9) requires the recipient to obtain prior written approval from FEMA before making any fund or budget transfers between the two types of work. Any deviations from a FEMA approved budget must be reported in the first Federal Financial Report (SF-425) that is submitted following any budget deviation, regardless of whether the budget deviation requires prior written approval.

Article 53
Indirect Cost Rate
2 C.F.R. section 200.211(b)(16) requires the terms of the award to include the indirect cost rate for the federal award. If applicable, the indirect cost rate for the award is stated in the budget documents or other materials approved by FEMA and included in the award file.

Article 54
Build America, Buy America Act (BABAA) Required Contract Provision & Self-Certification
In addition to the DHS Standard Terms & Conditions regarding Required Use of American Iron, Steel, Manufactured Products, and Construction Materials, recipients and subrecipients of FEMA financial assistance for programs that are subject to BABAA must include a Buy America preference contract provision as noted in 2 C.F.R. section 184.4 and a self-certification as required by the FEMA Buy

America Preference in FEMA Financial Assistance Programs for Infrastructure (FEMA Interim Policy #207-22-0001). This requirement applies to all subawards, contracts, and purchase orders for work performed, or products supplied under the FEMA award subject to BABAA.

Article 55
Summary Description of Award and Subprograms
The purpose of the FY 2025 HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. Among the five basic homeland security missions noted in the DHS Quadrennial Homeland Security Review, HSGP supports the goal to Strengthen National Preparedness and Resilience. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community. This HSGP award consists of State Homeland Security Program (SHSP)funding in the amount of $6,000,629 and Urban Area Security Initiative (UASI) funding in the amount of $14,114,393 (Detroit-Warren-Dearborn Urban Area), and Operation Stonegarden (OPSG) funding in the amount of $2,286,000. These grant programs fund a range of activities, including planning, organization, equipment purchase, training, exercises, and management and administration across all core capabilities and mission areas.

Article 56
HSGP Performance Goal
In addition to the Biannual Strategy Implementation Report (BSIR) submission requirements outlined in the Preparedness Grants Manual, recipients must demonstrate how the grant-funded project addressed the core capability gap associated with this project and identified in the Threat and Hazard Identification and Risk Analysis (THIRA) or Stakeholder Preparedness Review (SPR) or sustains existing capabilities as applicable. The capability gap reduction must be addressed in the Project Description of the BSIR for each project.

Article 57
OPSG Program Performance Goal
In addition to the Biannual Strategy Implementation Report (BSIR) submission requirements outlined in the Preparedness Grants Manual, recipients must demonstrate how the grant-funded project addressed the core capability gap associated with this project and identified in the Threat and Hazard Identification and Risk Analysis (THIRA) or Stakeholder Preparedness Review (SPR) or sustains existing capabilities as applicable. The capability gap reduction or capability sustainment must be addressed in the Project Description of the BSIR for each project.

Article 58
Operation Stonegarden Program Hold
The recipient is prohibited from drawing down OPSG funding under this award or reimbursing OPSG subrecipients of this award until each unique, specific, or modified county level, tribal, or equivalent Operations Order or Fragmentary Order (FRAGO) has been reviewed by FEMA/GPD and Customs and Border Protection/United States Border Patrol (CBP/USBP). The recipient will receive the official notification of approval from FEMA/GPD.

Article 59
Non-Applicability of Specific Agreement Articles
Notwithstanding its inclusion in this award package, the following Agreement Article does not apply to this grant award: 1. Termination of a Federal Award This provision is consistent with any terms of the Notice of Funding Opportunity that state Paragraph C.XL (Termination of a Federal Award) of the FY 2025 DHS Standard Terms and Conditions does not apply to this award. Refer to the Notice of Funding Opportunity for the terms governing award termination.

Article 60
State Homeland Security Program: Compliance with Federal Immigration Law

The following term applies to State Homeland Security Program funding under this award: 1. Prohibition a. The state, territorial, or local recipient is prohibited from being designated by the Department of Homeland Security or the Department of Justice as a sanctuary jurisdiction. If the Department of Homeland Security or Department of Justice designates a state or territory as a sanctuary jurisdiction after the Department of Homeland Security makes a grant award, the state or territorial recipient is prohibited from making any financial obligations under the grant award on or after the date of designation until the Department of Homeland Security removes that designation. The Department of Homeland Security will suspend that portion of the grant award supported by risk-based funding and not make payments to the state or territorial recipient on or after the date of designation until the Department of Homeland Security or Department of Justice removes that designation. This term and condition applies to the funding provided under the relative risk methodology pursuant to Section 2007 of the Homeland Security Act of 2002 (6 U.S.C. § 608) and does not apply to the minimum allocation to that state or territory required by Section 2004(e) of the Homeland Security Act of 2002 (6 U.S.C. § 605(e)). b. The state, territorial, or local recipient is prohibited from making subawards to a state, territorial, or local government that the Department of Homeland Security or Department of Justice has designated as a sanctuary jurisdiction. If the Department of Homeland Security or Department of Justice designates a state, territorial, or local government as a sanctuary jurisdiction after the state, territorial, or local government recipient makes a subaward to that state, territorial, or local government, the state, territorial, or local recipient must suspend the subaward, the state, territorial, or local recipient must not make any additional payments to the state, territorial, or local government, and the state, territorial, or local government is prohibited from making any financial obligations under the subaward on and after the date of designation until the Department of Homeland Security or Department of Justice removes that designation. This term and condition applies to all funding provided to the state or territorial recipient, including both the statutory minimum as well as risk-based funding allocations. c. The Department of Homeland Security designates a state, territory, or local government as a sanctuary jurisdiction if it fails to comply with that requirements set forth in paragraphs 2.a.i to v of this term and condition. 2. Certification a. The state, territorial or local recipient and subrecipients must certify under penalty of perjury pursuant to 28 U.S.C. § 1746, and using a form that is acceptable to the Department of Homeland Security, that they will comply with the following requirements related to coordination and cooperation with the Department of Homeland Security and immigration officials: i. They will comply with the requirements of 8 U.S.C. §§ 1373 and1644. These statutes prohibit restrictions on information sharing by state and local government entities with the Department of Homeland Security regarding the citizenship or immigration status, lawful or unlawful, of any individual. Additionally, 8U.S.C. § 1373 prohibits any person or agency from prohibiting, or in any way restricting, a Federal, state, or local government entity from doing any of the following with respect to information regarding the immigration status of any individual: (1)sending such information to, or requesting or receiving such information from, Federal immigration officials; (2) maintaining such information; or (3) exchanging such information with any other Federal, state, or local government entity. ii. They will comply with other relevant laws related to immigration, including prohibitions on encouraging or inducing an alien to come to, enter, or reside in the United States in violation of law, 8 U.S.C. § 1324(a)(1)(A)(iv), prohibitions on transporting or moving illegal aliens, 8 U.S.C. § 1324(a)(1)(A)(ii), prohibitions on harboring, concealing, or shielding from detection illegal aliens, 8 U.S.C. § 1324(a)(1)(A)(iii), and any applicable conspiracy, aiding or abetting, or attempt liability regarding these statutes. iii. They will honor requests for cooperation, such as participating in joint operations, sharing of information, or requests for short term detention of an alien pursuant to a valid detainer. A jurisdiction does not fail to comply with this requirement merely because it lacks the necessary resources to assist in a particular instance. iv. They will provide access to detainees, such as when an immigration officer seeks to interview a person who might be a removable alien. v. They will not leak or otherwise publicize the existence of an immigration enforcement operation. b. The state or territorial recipient must require a state, territorial, or local government subrecipient to make the certification above before providing them with any funding under the subaward. 3. Materiality and Remedies for Noncompliance This term and condition is material to the Department of Homeland Security's decision to continue with this grant award and the Department of Homeland Security may take any remedy for noncompliance, including termination, if the state or territorial recipient or a local government subrecipient fails to comply with this term and condition.

Article 61
State Homeland Security Program: Non-Applicability of Specific Terms and Agreement Articles

The following term applies to State Homeland Security Program funding under this award: Notwithstanding their inclusion in this award package, the following terms and Agreement Articles do not apply to this grant award: (1) paragraph C.IX (Communication and Cooperation with the Department of Homeland Security and Immigration Officials) of the DHS Standard Terms and Conditions and the Agreement Article titled "Communication and Cooperation with the Department of Homeland Security and Immigration Officials" in this award package; and (2) paragraph C.XVII(2)(a)(iii) (Anti-Discrimination Grant Award Certification regarding immigration) of the DHS Standard Terms and Conditions and paragraph (2)(a)(iii) of the Agreement Article titled "Anti-Discrimination" in this award package.

Article 62
State Homeland Security Program: Impact of San Francisco v. Trump Preliminary Injunction
The following term applies to State Homeland Security Program funding under this award: Pursuant to the preliminary injunction order issued on August 22, 2025, in City and County of San Francisco, et al. v. Trump, et al., No. 3:25-cv-01350 (N.D. Cal.), the following terms and conditions do not apply to awards or subawards issued to any of the plaintiffs subject to the preliminary injunction order while the order remains in effect: (1) paragraph C.IX (Communication and Cooperation with the Department of Homeland Security and Immigration Officials) of the DHS Standard Terms and Conditions and the Agreement Article titled "Communication and Cooperation with the Department of Homeland Security and Immigration Officials" in this award package;(2) paragraph C.XVII(2)(a)(iii) (Anti-Discrimination Grant Award Certification regarding immigration) of the DHS Standard Terms and Conditions and paragraph (2)(a)(iii) of the Agreement Article titled "Anti-Discrimination" in this award package; and (3) the "State Homeland Security Program: Compliance with Federal Immigration Law" Agreement Article. If the preliminary injunction is stayed, vacated, or extinguished, the "State Homeland Security Program: Compliance with Federal Immigration Law" Agreement Article will immediately become effective.

Article 63
State Homeland Security Program: Impact of State of Illinois v. FEMA Injunction
Pursuant to the memorandum and order issued on September 24, 2025, in State of Illinois, et al. v. Federal Emergency Management Agency, et. al, No. 25-206 (D. R.I.), the following terms and conditions do not apply to awards or subawards issued to any of the plaintiffs subject to the injunction order while the order remains in effect: (1) paragraph C.IX (Communication and Cooperation with the Department of Homeland Security and Immigration Officials) of the DHS Standard Terms and Conditions and the Agreement Article titled "Communication and Cooperation with the Department of Homeland Security and Immigration Officials" in this award package; (2) paragraph C.XVII(2)(a)(iii) (Anti-Discrimination Grant Award Certification regarding immigration) of the DHS Standard Terms and Conditions and paragraph (2)(a)(iii) of the Agreement Article titled "Anti- Discrimination" in this award package; and (3) the "Compliance with Federal Immigration Law" Agreement Article. If the injunction is stayed, vacated, or extinguished, the "Compliance with Federal Immigration Law" Agreement Article will immediately become effective.

Article 64
Urban Area Security Initiative: Compliance with Federal Immigration Law
The following term applies to Urban Area Security Initiative funding under this award: 1. Prohibition a. The state, territorial, or local government recipient is prohibited from being designated by the Department of Homeland Security or Department of Justice as a sanctuary jurisdiction. If the Department of Homeland Security or Department of Justice designates the state, territory, or local government as a sanctuary jurisdiction after the Department of Homeland Security has made the grant award, the state, territorial, or local government recipient is prohibited from making any financial obligations under the grant award on or after the date of designation until the Department of Homeland Security or Department of Justice removes that designation. The Department of Homeland Security will suspend the grant award and not make payments to the state, local, or territorial recipient on or after the date of designation until the Department of Homeland Security or Department of Justice removes that designation. b. The state, local, or territorial recipient is prohibited from making subawards to a state, local, or territorial government that the Department of Homeland Security or Department of Justice has designated as sanctuary jurisdiction. If the Department of Homeland Security or Department of Justice designates a state, local, or territorial government as a sanctuary jurisdiction after the recipient makes a subaward, the recipient must suspend the subaward, the recipient must not

make any additional payments to the subrecipient, and the subrecipient is prohibited from making any financial obligations under the subaward on and after the date of designation until the Department of Homeland Security or Department of Justice removes that designation. c. The Department of Homeland Security designates a state, territory, or local government as a sanctuary jurisdiction if it fails to comply with that requirements set forth in paragraphs 2.a.i to v of this term and condition. 2.Certification a. The state, territorial or local recipient and subrecipients must certify under penalty of perjury pursuant to 28 U.S.C. § 1746, and using a form that is acceptable to the Department of Homeland Security, that they will comply with the following requirements related to coordination and cooperation with the Department of Homeland Security and immigration officials: i. They will comply with the requirements of 8 U.S.C. §§ 1373 and 1644. These statutes prohibit restrictions on information sharing by state and local government entities with the Department of Homeland Security regarding the citizenship or immigration status, lawful or unlawful, of any individual. Additionally, 8 U.S.C. § 1373 prohibits any person or agency from prohibiting, or in any way restricting, a Federal, state, or local government entity from doing any of the following with respect to information regarding the immigration status of any individual: (1) sending such information to, or requesting or receiving such information from, Federal immigration officials; (2) maintaining such information; or (3) exchanging such information with any other Federal, state, or local government entity. ii. They will comply with other relevant laws related to immigration, including prohibitions on encouraging or inducing an alien to come to, enter, or reside in the United States in violation of law, 8 U.S.C. § 1324(a)(1)(A)(iv), prohibitions on transporting or moving illegal aliens, 8 U.S.C. § 1324(a)(1)(A)(ii), prohibitions on harboring, concealing, or shielding from detection illegal aliens, 8 U.S.C. § 1324(a)(1)(A)(iii), and any applicable conspiracy, aiding or abetting, or attempt liability regarding these statutes. iii. They will honor requests for cooperation, such as participating in joint operations, sharing of information, or requests for short term detention of an alien pursuant to a valid detainer. A jurisdiction does not fail to comply with this requirement merely because it lacks the necessary resources to assist in a particular instance. iv. They will provide access to detainees, such as when an immigration officer seeks to interview a person who might be a removable alien. v. They will not leak or otherwise publicize the existence of an immigration enforcement operation. b. The state or territorial recipient must require a state, territorial, or local government subrecipient to make the certification above before providing them with any funding under the subaward.

Article 65
Urban Area Security Initiative: Non-Applicability of Specific Terms and Agreement Articles
The following term applies to Urban Area Security Initiative funding under this award: Notwithstanding their inclusion in this award package, the following terms and Agreement Articles do not apply to this grant award: (1) paragraph C.IX (Communication and Cooperation with the Department of Homeland Security and Immigration Officials) of the DHS Standard Terms and Conditions and the Agreement Article titled “Communication and Cooperation with the Department of Homeland Security and Immigration Officials” in this award package; and (2) paragraph C.XVII(2)(a)(iii) (Anti-Discrimination Grant Award Certification regarding immigration) of the DHS Standard Terms and Conditions and paragraph (2)(a)(iii) of the Agreement Article titled “Anti-Discrimination” in this award package.

Article 66
Urban Area Security Initiative: Impact of San Francisco v. Trump Preliminary Injunction
The following term applies to Urban Area Security Initiative funding under this award: Pursuant to the preliminary injunction order issued on August 22, 2025, in City and County of San Francisco, et al. v. Trump, et al., No. 3:25-cv-01350 (N.D. Cal.), the following terms and conditions do not apply to awards or subawards issued to any of the plaintiffs subject to the preliminary injunction order while the order remains in effect: (1) paragraph C.IX (Communication and Cooperation with the Department of Homeland Security and Immigration Officials) of the DHS Standard Terms and Conditions and the Agreement Article titled “Communication and Cooperation with the Department of Homeland Security and Immigration Officials” in this award package;(2) paragraph C.XVII(2)(a)(iii) (Anti-Discrimination Grant Award Certification regarding immigration) of the DHS Standard Terms and Conditions and paragraph (2)(a)(iii) of the Agreement Article titled “Anti-Discrimination” in this award package; and (3) the “Urban Area Security Initiative: Compliance with Federal Immigration Law” Agreement Article. If the preliminary injunction is stayed, vacated, or extinguished, the “Urban Area Security Initiative; Compliance with Federal Immigration Law” Agreement Article will immediately become effective.

Article 67
Urban Area Security Initiative: Impact of State of Illinois v. FEMA Injunction
The following term applies to Urban Area Security Initiative funding under this award: Pursuant to the memorandum and order issued on September 24, 2025, in State of Illinois, et al. v. Federal Emergency Management Agency, et. al, No. 25-206 (D. R.I.), the following terms and conditions do not apply to awards or subawards issued to any of the plaintiffs subject to the injunction order while the order remains in effect: (1) paragraph C.IX (Communication and Cooperation with the Department of Homeland Security and Immigration Officials) of the DHS Standard Terms and Conditions and the Agreement Article titled "Communication and Cooperation with the Department of Homeland Security and Immigration Officials" in this award package; (2) paragraph C.XVII(2)(a)(iii) (Anti-Discrimination Grant Award Certification regarding immigration) of the DHS Standard Terms and Conditions and paragraph (2)(a)(iii) of the Agreement Article titled "Anti-Discrimination" in this award package; and (3) the "Urban Area Security Initiative: Compliance with Federal Immigration Law" Agreement Article. If the injunction is stayed, vacated, or extinguished, the "Urban Area Security Initiative: Compliance with Federal Immigration Law" Agreement Article will immediately become effective.

Article 68
Operation Stonegarden: Non-Applicability of Specific Terms and Agreement Articles
Notwithstanding their inclusion in this award package, the following terms and Agreement Articles do not apply to this grant award: (1) paragraph C.IX (Communication and Cooperation with the Department of Homeland Security and Immigration Officials) of the DHS Standard Terms and Conditions and the Agreement Article titled "Communication and Cooperation with the Department of Homeland Security and Immigration Officials" in this award package; and (2) paragraph C.XVII(2)(a)(iii) (Anti-Discrimination Grant Award Certification regarding immigration) of the DHS Standard Terms and Conditions and paragraph (2)(a)(iii) of the Agreement Article titled "Anti- Discrimination" in this award package.

Article 69
Funding Hold: Additional Information Required
FEMA has placed a funding hold on this award, and $14,772,739 is on hold in the FEMA financial systems. The recipient is prohibited from obligating, expending, or drawing down the funds associated with the following Homeland Security Grant Program subprogram(s)/investment(s). To release the funding hold, the recipient must provide a detailed cost breakdown and justification for the investments/projects listed above. FEMA will rescind the funding hold upon its review and approval of the detailed cost breakdown and justification. If you have questions about this funding hold, please contact the DHS/FEMA Headquarters Preparedness Officer.

Article 70
State Homeland Security Program: Rescission of Agreement Articles Pursuant to State of Illinois, et al. v. FEMA, et al.
In accordance with the U.S. District Court for the District of Rhode Island's Order in State of Illinois, et al. v. FEMA, et al., No. 25-206 (D. R.I.), dated October 14, 2025, and FEMA Information Bulletin No. 538, the following terms and conditions are rescinded with respect to the State Homeland Security Program funding under this award: 1. Paragraph C.IX (Communication and Cooperation with the Department of Homeland Security and Immigration Officials) of the DHS Standard Terms and Conditions. 2. Paragraph C.XVII(2)(a)(iii) (Anti-Discrimination Grant Award Certification regarding immigration) of the DHS Standard Terms and Conditions. 3.The "Communication and Cooperation with the Department of Homeland Security and Immigration Officials" Agreement Article. 4. Paragraph (2)(a)(iii) of the Agreement Article titled "Anti-Discrimination". 5. The "State Homeland Security Program: Compliance with Federal Immigration Law" Agreement Article. 6. The "State Homeland Security Program: Impact of State of Illinois v. FEMA Injunction "Agreement Article. 7. The "State Homeland Security Program: Impact of San Francisco v. Trump Preliminary Injunction" Agreement Article.

Article 71
Urban Area Security Initiative: Rescission of Agreement Articles Pursuant to State of Illinois, et al. v. FEMA, et al.

In accordance with the U.S. District Court for the District of Rhode Island's Order in State of Illinois, et al. v. FEMA, et al., No. 25-206 (D. R.I.), dated October 14, 2025,and FEMA Information Bulletin No. 538, the following terms and conditions are rescinded with respect to the Urban Area Security Initiative funding under this award: 1. Paragraph C.IX (Communication and Cooperation with the Department of Homeland Security and Immigration Officials) of the DHS Standard Terms and Conditions. 2. Paragraph C.XVII(2)(a)(iii) (Anti-Discrimination Grant Award Certification regarding immigration) of the DHS Standard Terms and Conditions. 3. The "Communication and Cooperation with the Department of Homeland Security and Immigration Officials" Agreement Article. 4. Paragraph (2)(a)(iii) of the Agreement Article titled "Anti-Discrimination". 5. The "Urban Area Security Initiative: Compliance with Federal Immigration Law" Agreement Article. 6. The "Urban Area Security Initiative: Impact of State of Illinois v. FEMA Injunction" Agreement Article. 7. The "Urban Area Security Initiative: Impact of San Francisco v. Trump Preliminary Injunction" Agreement Article.

Article 72
Amended Award Amount Pursuant to State of Illinois, et al. v. Kristi Noem, et al. (D.RI).
Pursuant to the Permanent Injunction Order issued by the U.S. District Court for the District of Rhode Island in State of Illinois, et al. v. Kristi Noem, et al., No. 1:25-cv-00495, dated December 22, 2025, and Information Bulletin (IB) 540, the amount of funding awarded by this Fiscal Year 2025 Homeland Security Grant Program (HSGP) grant has been amended to reflect the amount set forth in the Notice of Funding Opportunity dated August 1, 2025. Further, the "Summary Description of Award and Subprograms" is amended to read as follows: The purpose of the FY 2025 HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. Among the five basic homeland security missions noted in the DHS Quadrennial Homeland Security Review, HSGP supports the goal to Strengthen National Preparedness and Resilience. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community. This HSGP award consists of State Homeland Security Program (SHSP) funding in the amount of $4,362,750 and Urban Area Security Initiative (UASI) funding in the amount of $8,123,989 (Detroit-Warren-Dearborn Urban Area, $8,123,989), and Operation Stonegarden (OPSG) funding in the amount of $2,286,000. These grant programs fund a range of activities, including planning, organization, equipment purchase, training, exercises, and management and administration across all core capabilities and mission areas.

Article 73
Amended Period of Performance and Budget Period Pursuant to State of Illinois, et al. v. Kristi Noem, et al. (D.RI) and State of Michigan et al. v. Kristi Noem et al. (D.OR).
Pursuant to the Permanent Injunction Order issued by the U.S. District Court for the District of Rhode Island in State of Illinois, et al. v. Kristi Noem, et al., No. 1:25-cv-00495, dated December 22, 2025 and the Permanent Injunction Order issued by the U.S. District Court for the District of Oregon in State of Michigan, et al. v. Kristi Noemet al., No 6:25-cv-02053-AP, dated December 23, 2025, the Agreement Article titled "Period of Performance and Budget Period") of your award package is rescinded.

Region 3 FY 2025 Homeland Security Grant Program

Equipment Ownership Agreement Federal Award #97.067

Grant #EMW-2025-SS-05012

The following equipment was purchased by _____(JURISDICTION) and reimbursed with FY 2025 Homeland Security Grant Program (HSGP) funds.

Item Description	Acquisition Cost	Qty	Serial/Model #	Location Where Equipment Is Stored

**Attach a separate list if more space is needed. Total Project cost: $_____ Total Reimbursed by HSGP: $_____

JURISDICTION understands that this equipment has been funded with 2025 HSGP funds and agrees to the following:

1) Equipment will be used in accordance with 2025 HSGP Notice of Funding Opportunity guidance.
2) **JURISDICTION** is responsible for any costs, fines, or fees associated with misuse or ineligible use of equipment.
3) Equipment must be kept to current national standards for readiness. Costs for insurance, title, license, maintenance, repairs, and other costs of use will be the responsibility of **JURISDICTION**.
4) Equipment will be prominently marked as "Purchased with HSGP funds."
5) **JURISDICTION** must complete disposition paperwork with EMHSD before any HSGP-funded equipment can be sold, transferred, or otherwise disposed of. All equipment documentation must be maintained for at least 3 years following the date of disposition.
6) Any equipment intended to be transferred out of Region 3 must first have the approval of the R3HSPB.
7) The cost of the equipment will be listed on **JURISDICTION'S** Schedule of Expenditures of Federal Awards (SEFA).
8) Equipment will be made available upon request to State and Federal auditors.
9) It is understood that the equipment is a regional asset and must be made available to other Region 3 agencies if requested and available. Only trained operators will use this piece of equipment.
10) **JURISDICTION** is bound to all terms and conditions specified in the 2025 HSGP Subrecipient Agreement.

By accepting this equipment, **JURISDICTION** accepts sole responsibility for the equipment and agrees to return funds if equipment is discovered to be used improperly or determined not eligible by State or Federal Auditors.

The individual or officer signing this agreement certifies by his or her signature that he or she is authorized to sign this agreement on behalf of the jurisdiction he or she represents. The individual signing below certifies that the equipment received is in good order and meets the required specifications.

_____ _____
Jurisdiction *Mailing Address*

_____ _____
Printed Name of Jurisdictional Representative *Title*

_____ _____
Signature, Jurisdictional Representative *Date*

_____ _____
Signature, Melissa D. Upper (Region 3 Fiduciary Agent) *Date*

Region 3 FY 2025 Homeland Security Grant Program
Transfer of Ownership Agreement

This page is reserved for use by the **JURISDICTION** for Transfer of Ownership down to the equipment user. This section is hereby referred to as the "Transfer of Ownership Agreement."

This Transfer of Ownership Agreement should be attached to the Equipment Ownership Agreement and an Invoice of Referenced Equipment when the entity signing the Equipment Ownership Agreement is not the actual user of the equipment.

The individual or official executing this Transfer of Ownership Agreement certifies that by his/her signature he/she is authorized to sign this Transfer of Ownership Agreement and bind the user of the equipment to the same terms and conditions of the Equipment Ownership Agreement.

This Transfer of Ownership Agreement (TOA) is executed by

_____ (**JURISDICTION**) on _____ (Date)

Make/Model of Equipment: _____

Serial Number(s): _____

_____

Jurisdiction Receiving Equipment: _____

Printed Name of Individual Receiving Equipment: _____

Organization: _____

Address: _____

Phone: _____

Email: _____

Location Where Equipment Will Be Stored, (if different than above): _____

_____

_____ _____

Signature of individual receiving equipment Date

Budget Adjustments

BATCH: 11 GENERAL

REVENUE		INCREASE	DECREASE	
101-000-506.253	EMPG (EMERG SERV GRANT	10,590.00		*Increase Revenue*
101-000-634.301	DIVERTED FELON PROGRAM	18,765.00		*Increase Revenue*
101-000-677.191	REIMB-SCHOOL ELECTION COST	7,936.52		*Increase Revenue*
101-000-672.390	USE OF FUND BALANCE		13,494.19	DECREASE USE OF FUND BALANCE
101-101-802.000	LEGAL	8,462.39		USE OF FUND BALANCE
101-227-717.000	LIFE INSURANCE	2.00		BUDGET NEUTRAL
101-227-718.000	RETIREMENT	2,281.60		USE OF FUND BALANCE FOR THE REST OF THE YR
101-227-727.000	SUPPLIES, PRINTING & POSTAGE		2.00	BUDGET NEUTRAL
101-230-706.000	WAGES OVERTIME	197.68		BUDGET NEUTRAL
101-230-711.000	HEALTH & DENTAL INSURANCE		197.68	BUDGET NEUTRAL
101-259-704.040	UNUSED SICK TIME PAYOUT	50.00		BUDGET NEUTRAL
101-259-711.000	HEALTH & DENTAL INSURANCE		50.00	BUDGET NEUTRAL
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,990.11		USE OF FUND BALANCE
101-303-704.000	SALARIES PERMANENT		10,104.17	BUDGET NEUTRAL
101-303-705.000	SALARIES PT/TEMP	5,692.79		BUDGET NEUTRAL
101-303-706.000	SALARIES OVERTIME	4,411.38		BUDGET NEUTRAL
101-333-705.000	SALARIES PT TIME	3,113.20		BUDGET NEUTRAL
101-333-704.000	SALARIES PERMANENT		3,113.20	BUDGET NEUTRAL
101-400-718.100	POB IN LIEU OF RETIREMENT	0.95		BUDGET NEUTRAL
101-400-957.000	EMPLOYEE TRAINING		0.95	BUDGET NEUTRAL
101-426-704.010	WAGES SHIFT PREMIUM	1.50		BUDGET NEUTRAL
101-426-717.000	LIFE INSURANCE	1.95		BUDGET NEUTRAL
101-426-718.000	NATIONWIDE EMPLOYER EXPENSE	45.99		BUDGET NEUTRAL
101-426-851.010	CELLULAR PHONES		49.44	BUDGET NEUTRAL
101-863-704.040	UNUSED SICK TIME PAYOUT	2,298.75		USE OF FUND BALANCE
101-865-920.000	MMRMA RETENTION	3,764.48		USE OF FUND BALANCE

08/19/2026 REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - CONTROL						
Account Type: Revenue						
101-000-402.253	CURRENT TAX	9,408,736.00	2,329,819.95	714,696.61	7,078,916.05	24.76
101-000-425.253	TRAILER PARK FEES	3,500.00	3,015.10	77.80	484.90	86.15
101-000-439.000	RECREATIONAL MARIJUANA TAX PAYMENTS	473,000.00	0.00	0.00	473,000.00	0.00
101-000-439.253	MEDICAL MARIJUANA COUNTY SHARE	11,000.00	2,511.07	0.00	8,488.93	22.83
101-000-439.301	MEDICAL MARIJUANA SHERIFF	1,500.00	418.54	0.00	1,081.46	27.90
101-000-447.253	SUMMER COLLECTIONS	133,000.00	69,377.57	18,557.74	63,622.43	52.16
101-000-476.215	MARRIAGE LICENSES	1,500.00	840.00	70.00	660.00	56.00
101-000-506.253	EMPG (EMERG SERV GRANT)	0.00	10,590.00	0.00	(10,590.00)	100.00
101-000-530.130	TITLE IV-E CPLR GRANT	4,671.49	4,671.49	0.00	0.00	100.00
101-000-541.253	JUDGES SALARY	277,700.00	138,805.80	0.00	138,894.20	49.98
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	8,000.00	6,411.38	0.00	1,588.62	80.14
101-000-544.253	MARINE SAFETY	8,550.00	0.00	0.00	8,550.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	143,678.00	15,558.39	0.00	128,119.61	10.83
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	81,200.00	57,335.24	10,234.37	23,864.76	70.61
101-000-573.253	LOCAL COMM STABALIZATION PPT REIM	75,689.62	75,689.62	0.00	0.00	100.00
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,314,867.00	657,429.00	0.00	657,438.00	50.00
101-000-574.254	REVENUE SHARING/TAXABLE VALUE PYMT	165,444.26	165,444.26	0.00	0.00	100.00
101-000-577.253	STATE HOTEL LIQUOR TAX	130,000.00	99,353.00	0.00	30,647.00	76.43
101-000-578.253	STATE PAYMENTS COURTS	235,800.00	103,218.00	54,214.00	132,582.00	43.77
101-000-580.253	STATE JURY REIMB	20,000.00	9,516.40	0.00	10,483.60	47.58
101-000-590.215	CERTIFIEDS CLERK	35,500.00	27,050.00	1,276.00	8,450.00	76.20
101-000-601.136	PROBATION FEES-DISTRICT COURT	105,000.00	58,150.67	0.00	46,849.33	55.38
101-000-602.136	COURT COSTS-DISTRICT COURT	210,000.00	113,276.48	0.00	96,723.52	53.94
101-000-602.143	COURT COSTS FOC	8,000.00	4,423.65	352.24	3,576.35	55.30
101-000-602.215	CIRCUIT COURT COSTS	120,000.00	50,906.18	2,483.23	69,093.82	42.42
101-000-603.136	BOND COSTS	3,000.00	1,025.74	0.00	1,974.26	34.19
101-000-605.136	SCREENING ASSESSMENT FEES	16,000.00	7,803.00	0.00	8,197.00	48.77
101-000-607.215	DNA ASSESSMENT CO SHARE	1,300.00	93.23	15.94	1,206.77	7.17
101-000-607.301	DNA ASSESSMENT SHERIFF	3,000.00	233.06	39.86	2,766.94	7.77
101-000-608.136	INTENSIVE PROBATION FEES	500.00	200.00	0.00	300.00	40.00
101-000-608.215	BENCH WARRANT FEE	3,000.00	681.00	0.00	2,319.00	22.70
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,000.00	1,120.00	20.00	880.00	56.00

101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,000.00	780.00	40.00	220.00	78.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	15,000.00	1,190.00	0.00	13,810.00	7.93
101-000-610.148	SERVICE FEES-PROBATE COURT	50,000.00	29,973.59	2,281.89	20,026.41	59.95
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,000.00	1,590.00	80.00	1,410.00	53.00
101-000-612.215	APPEAL FEES - CIRCUIT COURT	148.00	148.00	0.00	0.00	100.00
101-000-612.236	TRANSFER TAX	200,000.00	152,114.05	10,901.00	47,885.95	76.06
101-000-613.236	RECORDING FEE	200,000.00	143,509.00	9,357.00	56,491.00	71.75
101-000-614.215	CLERK FEES	10,000.00	6,802.38	229.00	3,197.62	68.02
101-000-614.236	COPIES - R.O.D	8,475.00	8,475.00	286.00	0.00	100.00
101-000-615.215	SEARCHES - CIRCUIT COURT	300.00	175.00	15.00	125.00	58.33
101-000-616.215	MOTION FEES - CIRCUIT COURT	6,000.00	3,797.50	370.00	2,202.50	63.29
101-000-617.132	FILING FEE-FAMILY DIVISION	500.00	341.00	0.00	159.00	68.20
101-000-617.215	JURY/ENTRY/FORENSIC FEES	15,000.00	10,019.00	738.00	4,981.00	66.79
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.00	819.10	20.39	1,680.90	32.76
101-000-618.215	NOTARY BOND FILING FEES	1,500.00	666.00	71.00	834.00	44.40
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	145.00	5.00	155.00	48.33
101-000-618.301	MORTGAGE SALES	1,500.00	1,200.00	100.00	300.00	80.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	128,000.00	67,272.42	0.00	60,727.58	52.56
101-000-619.301	DRUG TESTING SHERIFF FEE	1,500.00	490.00	60.00	1,010.00	32.67
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,000.00	61.25	0.00	1,938.75	3.06
101-000-620.215	LATE FEES	100.00	0.00	0.00	100.00	0.00
101-000-620.722	AIRPORT ZONING APPLICATION FEES	200.00	0.00	0.00	200.00	0.00
101-000-621.215	COURT FEES CIRCUIT COURT	400.00	360.00	30.00	40.00	90.00
101-000-623.215	FUNERAL HOME CORRECTIONS	85.00	85.00	47.00	0.00	100.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,000.00	1,863.62	46.62	2,136.38	46.59
101-000-624.253	TAX CERTIFICATIONS	7,500.00	4,715.00	320.00	2,785.00	62.87
101-000-625.215	VOTER REGIST. PROCESSING	15.00	15.00	0.00	0.00	100.00
101-000-625.236	CO SHARE OF MSSR FEE	500.00	383.40	0.00	116.60	76.68
101-000-625.253	TAX SEARCHES	15.00	15.00	0.00	0.00	100.00
101-000-626.225	TAX ADMINISTRATION-FEES	20,000.00	3,558.50	0.00	16,441.50	17.79
101-000-628.215	CLERK LIVESCAN FEES	3,645.00	3,645.00	255.00	0.00	100.00
101-000-628.301	D.O.C. DETAINER	6,000.00	2,940.00	0.00	3,060.00	49.00
101-000-629.253	SALES	1,500.00	270.00	11.00	1,230.00	18.00
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	3,000.00	1,876.00	312.00	1,124.00	62.53
101-000-631.301	REPORT COPIES	50.00	25.80	0.80	24.20	51.60
101-000-634.301	DIVERTED FELON PROGRAM	20,445.00	39,210.00	0.00	(18,765.00)	191.78
101-000-635.301	INMATE PHONE REVENUES	50,000.00	5,620.99	0.00	44,379.01	11.24
101-000-636.301	CHARGE TO PRISIONERS	32,000.00	27,183.46	0.00	4,816.54	84.95
101-000-638.301	WORK RELEASE	1,000.00	25.00	0.00	975.00	2.50
101-000-642.236	ROD ONLINE COPY FEES	50,000.00	33,027.00	1.00	16,973.00	66.05
101-000-644.191	ELECTION PROGRAMMING	30,000.00	5,200.00	1,500.00	24,800.00	17.33
101-000-645.236	ROD POSTAGE FEES	300.00	294.44	22.00	5.56	98.15
101-000-655.253	BOND FORFEITURES-TREASURER	16,000.00	6,455.00	0.00	9,545.00	40.34
101-000-656.136	BOND FORFEITURES-DIST. COURT	11,000.00	7,035.00	0.00	3,965.00	63.95

101-000-657.136	ORDINANCE FINES DISTRICT COURT	11,000.00	3,667.58	0.00	7,332.42	33.34
101-000-658.253	RETURN CHECK CHARGE	300.00	115.00	25.00	185.00	38.33
101-000-659.136	WARRANT FEES-DISTRICT COURT	10,000.00	5,739.88	0.00	4,260.12	57.40
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	38,366.00	30,339.94	0.00	8,026.06	79.08
101-000-665.253	INTEREST EARNINGS	456,619.00	307,787.98	0.10	148,831.02	67.41
101-000-667.253	THUMB CELLULAR TOWER RENT	5,700.00	3,674.96	529.40	2,025.04	64.47
101-000-667.369	RENT ON COUNTY FARM	10,500.00	0.00	0.00	10,500.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	366,100.00	244,094.64	30,511.83	122,005.36	66.67
101-000-672.390	USE OF FUND BALANCE	172,863.51	0.00	0.00	172,863.51	0.00
101-000-674.130	STATE REIMB FOR COURT APPEAL ATTY'S	60,000.00	22,923.04	0.00	37,076.96	38.21
101-000-674.254	REIMB TNU (LOCAL FUNDS)	8,000.00	2,881.05	0.00	5,118.95	36.01
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	50.80	29.16	549.20	8.47
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	500.00	0.00	0.00	500.00	0.00
101-000-676.090	REIMBURSEMENT ELECTION INSPECTORS	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-000-676.131	REIMBURSE COURT RECORDERS	768.00	768.00	0.00	0.00	100.00
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	15,000.00	6,422.19	25.00	8,577.81	42.81
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,237.00	19,495.68	2,438.58	9,741.32	66.68
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,500.00	135.00	0.00	1,365.00	9.00
101-000-676.253	REIMBURSEMENTS-TREASURER	5,217.12	5,217.12	22.84	0.00	100.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	25,000.00	1,883.28	30.00	23,116.72	7.53
101-000-676.306	REIMB WEIGH MASTER SVCS	136,198.00	62,860.81	0.00	73,337.19	46.15
101-000-677.191	REIMB - SCHOOL ELECTION COST	15,908.11	23,844.63	7,936.52	(7,936.52)	149.89
101-000-677.215	REIMB CRT APPT ATTY FEES	2,050.50	2,050.50	50.00	0.00	100.00
101-000-677.301	REIMB MED SVCS SHERIFF	20,000.00	11,078.03	299.68	8,921.97	55.39
101-000-677.431	PROPERTY DAMAGE RESTITUTION	20.00	0.00	0.00	20.00	0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	60,000.00	3,751.83	0.00	56,248.17	6.25
101-000-679.301	ICS REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCESS	58,000.00	34,838.12	3,635.74	23,161.88	60.07
101-000-691.301	SHERIFF MISC REVENUE	5,202.59	5,202.59	0.00	0.00	100.00
101-000-694.215	CASH-OVER/SHORT	0.00	3.00	0.00	(3.00)	100.00
101-000-694.253	CASH-OVER/SHORT	0.00	351.56	371.32	(351.56)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	62,000.00	38,573.67	0.00	23,426.33	62.22
Total Revenue:		15,602,764.20	5,426,090.20	875,042.66	10,176,674.00	34.78

Account Type: Transfers-In

101-000-699.020	HEALTH DEPT LEASE	105,676.00	67,971.76	8,496.47	37,704.24	64.32
101-000-699.207	ROAD PATROL INDIRECT COSTS	72,821.00	54,615.48	0.00	18,205.52	75.00
101-000-699.214	PRIMARY ROAD- INDIRECT	2,189.00	0.00	0.00	2,189.00	0.00
101-000-699.215	INDIRECT COST - FOC	202,051.00	122,309.25	0.00	79,741.75	60.53
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	29,296.00	21,971.61	0.00	7,324.39	75.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	21,927.00	16,445.25	0.00	5,481.75	75.00
101-000-699.230	INDIRECT COSTS-RECYCLING	8,267.00	6,200.52	0.00	2,066.48	75.00
101-000-699.240	INDIRECT COST - MOSQUITO	34,823.00	26,117.58	0.00	8,705.42	75.00

101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	1,896.00	1,422.00	0.00	474.00	75.00
101-000-699.279	INDIRECT COST VOTED MSU	5,510.00	4,132.77	0.00	1,377.23	75.00
101-000-699.295	INDIRECT COST VOTED VET	3,131.00	2,348.25	0.00	782.75	75.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	5,511.00	4,133.25	0.00	1,377.75	75.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,649.00	1,236.75	0.00	412.25	75.00
101-000-699.488	JAIL CAPITAL IMPROVEMENTS - TRANSFER IN	250,000.00	0.00	0.00	250,000.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	682,000.00	0.00	0.00	682,000.00	0.00
Total Transfers-In:		1,426,747.00	328,904.47	8,496.47	1,097,842.53	23.05
Total Dept 000 - CONTROL		17,029,511.20	5,754,994.67	883,539.13	11,274,516.53	33.79
Dept 225 - EQUALIZATION						
Account Type: Revenue						
101-225-676.002	SPONSORED EDUCATION	620.40	0.00	0.00	620.40	0.00
Total Revenue:		620.40	0.00	0.00	620.40	0.00
Total Dept 225 - EQUALIZATION		620.40	0.00	0.00	620.40	0.00
TOTAL REVENUES		17,030,131.60	5,754,994.67	883,539.13	11,275,136.93	33.79
Expenditures						
Dept 101 - BOARD OF COMMISSIONERS						
Account Type: Expenditure						
101-101-703.000	SALARIES SUPERVISION	72,524.00	45,187.72	5,578.72	27,336.28	62.31
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,000.00	1,993.79	246.14	6.21	99.69
101-101-707.000	SALARIES - PER DIEM	7,000.00	6,760.00	1,450.00	240.00	96.57
101-101-710.000	WORKERS COMPENSATION	1,451.00	939.22	101.92	511.78	64.73
101-101-711.000	HEALTH & DENTAL INSURANCE	40,233.00	17,010.20	0.00	23,222.80	42.28
101-101-715.000	F.I.C.A.	5,549.00	3,509.74	480.30	2,039.26	63.25
101-101-717.000	LIFE INSURANCE	109.00	72.24	9.00	36.76	66.28
101-101-718.000	RETIREMENT	66,323.00	44,443.85	5,530.60	21,879.15	67.01
101-101-718.100	POB IN LIEU OF RETIREMENT	14,568.00	9,743.28	1,220.42	4,824.72	66.88
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	1,000.00	100.09	0.00	899.91	10.01
101-101-802.000	LEGAL	12,100.51	20,562.90	240.59	(8,462.39)	169.93
101-101-803.000	LEGAL (LEGAL CONSULTANT)	8,741.70	8,741.70	0.00	0.00	100.00
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	10,759.48	0.00	240.52	97.81
101-101-851.010	CELLULAR PHONE	2,000.00	617.86	77.22	1,382.14	30.89
101-101-861.000	TRAVEL	5,000.00	2,784.08	0.00	2,215.92	55.68
101-101-901.000	ADVERTISING	3,000.00	815.35	0.00	2,184.65	27.18
101-101-957.000	EMPLOYEE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		254,599.21	174,041.50	14,934.91	80,557.71	68.36
Total Dept 101 - BOARD OF COMMISSIONERS		254,599.21	174,041.50	14,934.91	80,557.71	68.36

101-225-710.000	WORKERS COMPENSATION	3,959.00	2,378.33	251.34	1,580.67	60.07
101-225-711.000	HEALTH & DENTAL INSURANCE	60,350.00	25,219.21	0.00	35,130.79	41.79
101-225-715.000	F.I.C.A.	15,143.00	8,697.50	1,061.87	6,445.50	57.44
101-225-717.000	LIFE INSURANCE	82.00	51.54	6.42	30.46	62.85
101-225-718.000	RETIREMENT	19,056.00	12,753.63	1,688.03	6,302.37	66.93
101-225-718.100	POB IN LIEU OF RETIREMENT	8,741.00	5,627.19	705.29	3,113.81	64.38
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00	1,086.81	73.06	1,913.19	36.23
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	1,377.83	0.00	622.17	68.89
101-225-861.000	TRAVEL	1,000.00	376.15	94.64	623.85	37.62
101-225-957.000	EMPLOYEE TRAINING	1,500.00	300.00	0.00	1,200.00	20.00
101-225-957.200	SPONSORED EDUCATION	620.40	0.00	0.00	620.40	0.00
Total Expenditure:		302,810.40	176,338.46	18,352.50	126,471.94	58.23
Total Dept 225 - EQUALIZATION		302,810.40	176,338.46	18,352.50	126,471.94	58.23
Dept 227 - CITY OF CARO ASSESMENT CONTRT						
Account Type: Expenditure						
101-227-704.000	SALARIES PERMANENT	15,000.00	9,346.12	1,153.84	5,653.88	62.31
101-227-704.030	DISABILITY PLAN	149.00	67.52	8.35	81.48	45.32
101-227-710.000	WORKERS COMPENSATION	300.00	186.10	20.20	113.90	62.03
101-227-715.000	F.I.C.A.	1,148.00	707.94	87.40	440.06	61.67
101-227-717.000	LIFE INSURANCE	1.65	2.64	0.33	(0.99)	160.00
101-227-718.000	RETIREMENT	1,508.00	1,689.38	228.16	(181.38)	112.03
101-227-718.100	POB IN LIEU OF RETIREMENT	400.00	288.09	35.71	111.91	72.02
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	498.68	362.13	0.00	136.55	72.62
Total Expenditure:		19,005.33	12,649.92	1,533.99	6,355.41	66.56
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		19,005.33	12,649.92	1,533.99	6,355.41	66.56
Dept 229 - PROSECUTOR						
Account Type: Expenditure						
101-229-703.000	SALARIES SUPERVISION	115,497.00	73,851.32	9,106.48	41,645.68	63.94
101-229-704.000	SALARIES PERMANENT	481,988.00	277,155.69	36,416.12	204,832.31	57.50
101-229-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	1,246.12	153.84	753.88	62.31
101-229-704.030	DISABILITY PLAN	3,528.00	1,801.22	252.37	1,726.78	51.05
101-229-705.000	SALARIES - PART/TIME	28,080.00	16,727.96	1,680.00	11,352.04	59.57
101-229-706.000	SALARIES OVERTIME	20,000.00	14,305.72	4,654.11	5,694.28	71.53
101-229-710.000	WORKERS COMPENSATION	12,060.00	7,411.44	841.99	4,648.56	61.45
101-229-711.000	HEALTH & DENTAL INSURANCE	160,933.00	66,954.13	0.00	93,978.87	41.60
101-229-715.000	F.I.C.A.	47,856.00	28,761.45	3,942.59	19,094.55	60.10
101-229-717.000	LIFE INSURANCE	244.00	130.92	18.00	113.08	53.66
101-229-718.000	RETIREMENT	43,617.00	29,627.55	3,903.13	13,989.45	67.93
101-229-718.100	POB IN LIEU OF RETIREMENT	28,542.00	19,543.64	2,731.23	8,998.36	68.47
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	3,522.43	38.73	5,977.57	37.08

101-229-729.000	WESTLAW	9,000.00	5,500.71	1,390.59	3,499.29	61.12
101-229-801.000	CONTRACTED SERVICES	2,500.00	25.50	0.00	2,474.50	1.02
101-229-805.010	STENO TRANSCRIPTS	5,000.00	1,030.95	216.25	3,969.05	20.62
101-229-805.020	STENO APPEAL TRANSCRIPTS	750.00	0.00	0.00	750.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	10,000.00	2,134.00	1,617.00	7,866.00	21.34
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	8,206.17	360.00	2,793.83	74.60
101-229-861.000	TRAVEL	1,500.00	1,202.46	0.00	297.54	80.16
101-229-862.000	TRAVEL - EXTRADITIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,500.00	664.29	522.79	1,835.71	26.57
101-229-957.000	EMPLOYEE TRAINING	9,500.00	930.00	0.00	8,570.00	9.79
101-229-982.000	BOOKS	5,500.00	3,655.65	892.00	1,844.35	66.47
Total Expenditure:		1,016,095.00	564,389.32	68,737.22	451,705.68	55.54
Total Dept 229 - PROSECUTOR		1,016,095.00	564,389.32	68,737.22	451,705.68	55.54
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR						
Account Type: Expenditure						
101-230-704.000	SALARIES PERMANENT	125,654.00	104,035.83	12,775.62	21,618.17	82.80
101-230-704.030	DISABILITY PLAN	965.00	629.85	93.00	335.15	65.27
101-230-706.000	WAGES OVERTIME	839.34	1,037.02	103.64	(197.68)	123.55
101-230-710.000	WORKERS COMPENSATION	2,514.00	2,069.70	225.40	444.30	82.33
101-230-711.000	HEALTH & DENTAL INSURANCE	40,233.00	11,007.20	0.00	29,225.80	27.36
101-230-715.000	F.I.C.A.	9,613.00	7,869.10	973.35	1,743.90	81.86
101-230-717.000	LIFE INSURANCE	55.00	40.59	4.50	14.41	73.80
101-230-718.000	RETIREMENT	26,582.00	3,658.60	(1,610.93)	22,923.40	13.76
101-230-718.100	POB IN LIEU OF RETIREMENT	5,828.00	5,105.48	479.77	722.52	87.60
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,160.66	498.93	0.00	661.73	42.99
101-230-801.000	CONTRACTED SERVICES	250.00	0.00	0.00	250.00	0.00
101-230-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		214,194.00	135,952.30	13,044.35	78,241.70	63.47
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		214,194.00	135,952.30	13,044.35	78,241.70	63.47
Dept 236 - REGISTER OF DEEDS						
Account Type: Expenditure						
101-236-703.000	SALARIES SUPERVISION	73,487.00	46,988.77	5,794.10	26,498.23	63.94
101-236-704.000	SALARIES PERMANENT	129,408.00	77,454.13	9,835.38	51,953.87	59.85
101-236-704.030	DISABILITY PLAN	1,033.00	639.44	86.49	393.56	61.90
101-236-704.040	UNUSED SICK TIME PAYOUT	182.97	182.97	0.00	0.00	100.00
101-236-705.000	SALARIES - PT/TEMP	28,594.00	18,139.83	1,832.00	10,454.17	63.44
101-236-710.000	WORKERS COMPENSATION	4,630.00	2,833.55	305.57	1,796.45	61.20
101-236-711.000	HEALTH & DENTAL INSURANCE	80,467.00	32,435.08	0.00	48,031.92	40.31
101-236-715.000	F.I.C.A.	17,709.00	10,880.17	1,330.98	6,828.83	61.44
101-236-717.000	LIFE INSURANCE	109.00	67.72	9.00	41.28	62.13

101-236-718.000	RETIREMENT	22,079.00	9,436.19	709.01	12,642.81	42.74
101-236-718.100	POB IN LIEU OF RETIREMENT	11,655.00	7,887.04	988.00	3,767.96	67.67
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,817.03	1,956.52	0.00	860.51	69.45
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	450.00	399.27	0.00	50.73	88.73
101-236-861.000	TRAVEL	1,000.00	177.45	0.00	822.55	17.75
101-236-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	2,000.00	0.00	2,800.00	41.67
Total Expenditure:		378,921.00	211,478.13	20,890.53	167,442.87	55.81
Total Dept 236 - REGISTER OF DEEDS		378,921.00	211,478.13	20,890.53	167,442.87	55.81
Dept 253 - TREASURER						
Account Type: Expenditure						
101-253-703.000	SALARIES SUPERVISION	73,487.00	46,988.77	5,794.10	26,498.23	63.94
101-253-704.000	SALARIES PERMANENT	17,562.00	10,982.41	1,397.75	6,579.59	62.54
101-253-704.020	HEALTH INSURANCE INCENTIVE	200.00	78.39	4.61	121.61	39.20
101-253-704.030	DISABILITY PLAN	145.00	95.55	12.02	49.45	65.90
101-253-710.000	WORKERS COMPENSATION	1,821.00	1,154.69	125.92	666.31	63.41
101-253-711.000	HEALTH & DENTAL INSURANCE	25,649.00	10,818.26	0.00	14,830.74	42.18
101-253-715.000	F.I.C.A.	6,966.00	4,156.68	521.02	2,809.32	59.67
101-253-717.000	LIFE INSURANCE	38.00	25.13	3.14	12.87	66.13
101-253-718.000	RETIREMENT	4,513.00	3,009.94	356.06	1,503.06	66.69
101-253-718.100	POB IN LIEU OF RETIREMENT	4,080.00	2,730.46	345.29	1,349.54	66.92
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	15,000.00	6,671.09	0.00	8,328.91	44.47
101-253-799.000	LOCAL GOV TAX PROCESS	60,000.00	25,136.09	1,552.50	34,863.91	41.89
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,130.01	0.00	369.99	75.33
101-253-861.000	TRAVEL	1,000.00	28.20	0.00	971.80	2.82
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	0.00
101-253-957.000	EMPLOYEES TRAINING	1,500.00	170.00	0.00	1,330.00	11.33
Total Expenditure:		215,461.00	113,175.67	10,112.41	102,285.33	52.53
Total Dept 253 - TREASURER		215,461.00	113,175.67	10,112.41	102,285.33	52.53
Dept 259 - COMPUTER OPERATIONS						
Account Type: Expenditure						
101-259-703.000	SALARIES SUPERVISION	87,859.00	56,111.31	6,927.32	31,747.69	63.87
101-259-704.000	SALARIES PERMANENT	203,332.00	107,007.95	13,211.11	96,324.05	52.63
101-259-704.020	HEALTH INSURANCE INCENTIVE	1,071.39	747.59	92.30	323.80	69.78
101-259-704.030	DISABILITY PLAN	2,380.00	1,362.64	170.33	1,017.36	57.25
101-259-704.040	UNUSED SICK TIME PAYOUT	0.00	50.00	50.00	(50.00)	100.00
101-259-706.000	SALARIES OVERTIME	1,300.00	460.00	50.00	840.00	35.38
101-259-710.000	WORKERS COMPENSATION	5,824.00	3,368.21	355.78	2,455.79	57.83
101-259-711.000	HEALTH & DENTAL INSURANCE	99,511.61	26,553.92	0.00	72,957.69	26.68
101-259-715.000	F.I.C.A.	22,277.00	12,255.35	1,515.87	10,021.65	55.01

Dept 265 - BUILDING AND GROUNDS

Account Type: Expenditure

101-265-703.000	SALARIES SUPERVISION	39,722.00	24,281.46	2,320.00	15,440.54	61.13
101-265-704.000	SALARIES PERMANENT	128,170.00	75,145.93	8,220.00	53,024.07	58.63
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	1,307.64	153.84	692.36	65.38
101-265-704.030	DISABILITY PLAN	1,355.00	816.75	86.37	538.25	60.28
101-265-705.000	SALARIES - PT/TEMP	113,424.00	67,926.51	6,870.19	45,497.49	59.89
101-265-706.000	SALARIES OVERTIME	7,500.00	5,853.56	746.98	1,646.44	78.05
101-265-710.000	WORKERS COMPENSATION	6,249.00	3,489.63	320.48	2,759.37	55.84
101-265-711.000	HEALTH & DENTAL INSURANCE	55,321.00	21,083.06	0.00	34,237.94	38.11
101-265-715.000	F.I.C.A.	24,548.00	12,953.80	1,357.84	11,594.20	52.77
101-265-717.000	LIFE INSURANCE	95.00	59.57	6.75	35.43	62.71
101-265-718.000	RETIREMENT	53,723.00	35,625.80	3,670.33	18,097.20	66.31
101-265-718.100	POB IN LIEU OF RETIREMENT	10,198.00	6,520.87	741.00	3,677.13	63.94
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	12,000.00	6,790.63	16.00	5,209.37	56.59
101-265-746.000	UNIFORMS & ACCESSORIES	1,800.00	129.99	0.00	1,670.01	7.22
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,000.00	4,382.83	(6,990.11)	3,617.17	54.79
101-265-776.000	JANITORIAL SUPPLIES	36,000.00	21,929.76	0.00	14,070.24	60.92
101-265-851.000	TELEPHONE	25,000.00	11,406.23	1,396.96	13,593.77	45.62
101-265-920.000	UTILITIES	290,000.00	193,136.46	15,642.26	96,863.54	66.60
101-265-931.000	BLDG. REPAIR & MAINTENANCE	55,000.00	28,312.14	1,524.96	26,687.86	51.48
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	88,013.62	66,546.66	2,048.41	21,466.96	75.61
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	15,000.00	11,813.85	0.00	3,186.15	78.76
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	15,796.00	11,180.50	482.65	4,615.50	70.78
101-265-936.000	GROUNDS CARE & MAINTENANCE	50,000.00	32,644.77	4,490.00	17,355.23	65.29
101-265-940.000	DOST STORAGE SPACE RENT	44,640.00	29,760.00	3,720.00	14,880.00	66.67
101-265-940.010	PEOPLE'S BLDG LEASE	40,000.00	26,396.64	3,299.58	13,603.36	65.99
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	6,200.00	2,805.14	0.00	3,394.86	45.24
Total Expenditure:		1,129,754.62	702,300.18	50,124.49	427,454.44	62.16

101-277-705.000	SALARIES PT TEMP	30,000.00	10,070.00	1,150.00	19,930.00	33.57
101-277-706.000	SALARIES OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
101-277-710.000	WORKERS COMPENSATION	2,874.00	1,542.44	166.73	1,331.56	53.67
101-277-711.000	HEALTH & DENTAL INSURANCE	20,117.00	8,406.41	0.00	11,710.59	41.79
101-277-715.000	F.I.C.A.	11,650.00	5,941.26	726.40	5,708.74	51.00
101-277-717.000	LIFE INSURANCE	44.00	28.80	3.60	15.20	65.45
101-277-718.000	RETIREMENT	4,954.00	3,316.23	390.60	1,637.77	66.94
101-277-718.100	POB IN LIEU OF RETIREMENT	5,828.00	3,943.52	494.00	1,884.48	67.67
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-277-957.000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
Total Expenditure:		189,601.00	101,664.36	11,378.81	87,936.64	53.62
Total Dept 277 - COURTROOM SECURITY		189,601.00	101,664.36	11,378.81	87,936.64	53.62
Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNSEL SYST						
Account Type: Expenditure						
101-285-801.020	ATTORNEY FEES	120,000.00	75,654.01	0.00	44,345.99	63.05
Total Expenditure:		120,000.00	75,654.01	0.00	44,345.99	63.05
Total Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNSEL SYST		120,000.00	75,654.01	0.00	44,345.99	63.05
Dept 303 - COURTHOUSE SECURITY						
Account Type: Expenditure						
101-303-704.000	SALARIES PERMANENT	203,884.00	54,621.92	6,516.61	149,262.08	26.79
101-303-704.010	SHIFT PREMIUM	5.00	2.25	2.00	2.75	45.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,960.00	1,246.04	153.84	713.96	63.57
101-303-704.030	DISABILITY PLAN	1,497.00	455.83	59.91	1,041.17	30.45
101-303-705.000	SALARIES - PT/TEMP	6,300.00	11,992.79	2,467.80	(5,692.79)	190.36
101-303-706.000	SALARIES OVERTIME	15,000.00	19,411.38	2,820.29	(4,411.38)	129.41
101-303-710.000	WORKERS COMPENSATION	4,084.00	1,722.43	209.31	2,361.57	42.18
101-303-711.000	HEALTH & DENTAL INSURANCE	23,986.00	8,473.47	0.00	15,512.53	35.33
101-303-715.000	F.I.C.A.	15,621.00	6,604.38	901.08	9,016.62	42.28
101-303-717.000	LIFE INSURANCE	87.00	25.43	3.60	61.57	29.23
101-303-718.000	RETIREMENT	10,210.00	4,178.77	500.55	6,031.23	40.93
101-303-718.100	POB IN LIEU OF RETIREMENT	11,655.00	3,421.52	579.30	8,233.48	29.36
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	150.00	121.53	12.05	28.47	81.02
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	8,000.00	6,335.34	0.00	1,664.66	79.19
Total Expenditure:		302,439.00	118,613.08	14,226.34	183,825.92	39.22
Total Dept 303 - COURTHOUSE SECURITY		302,439.00	118,613.08	14,226.34	183,825.92	39.22
Dept 304 - SHERIFF - JAIL						
Account Type: Expenditure						
101-304-703.000	SALARIES SUPERVISION	40,638.00	18,195.06	2,246.30	22,442.94	44.77

Dept 333 - SECONDARY ROAD PATROL
Account Type: Expenditure

101-333-704.000	SALARIES PERMANENT	49,569.00	6,464.64	0.00	43,104.36	13.04
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	50.00	11.74	0.00	38.26	23.48
101-333-704.020	HEALTH INSURANCE INCENTIVE	1,000.00	0.00	0.00	1,000.00	0.00
101-333-704.030	DISABILITY PLAN	500.00	48.04	0.00	451.96	9.61
101-333-705.000	SALARIES PT TEMP	0.00	3,113.20	0.00	(3,113.20)	100.00
101-333-706.000	SALARIES OVERTIME	35,000.00	16,821.22	4,392.90	18,178.78	48.06
101-333-710.000	WORKERS COMPENSATION	2,800.00	537.74	76.88	2,262.26	19.21
101-333-711.000	HEALTH & DENTAL INSURANCE	20,117.00	2,600.79	0.00	17,516.21	12.93
101-333-715.000	F.I.C.A.	5,600.00	2,011.55	331.89	3,588.45	35.92
101-333-717.000	LIFE INSURANCE	22.00	2.47	0.00	19.53	11.23
101-333-718.000	RETIREMENT	15,000.00	8,483.13	1,247.03	6,516.87	56.55
101-333-718.100	POB IN LIEU OF RETIREMENT	2,500.00	1,189.95	103.52	1,310.05	47.60
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	2,000.00	424.60	96.06	1,575.40	21.23
101-333-747.000	GAS, OIL, GREASE & ETC.	4,000.00	1,467.56	213.09	2,532.44	36.69
101-333-851.010	CELLULAR PHONE/AIR CARDS	520.00	20.25	5.21	499.75	3.89
101-333-910.000	INSURANCE & BONDS	4,000.00	3,549.75	0.00	450.25	88.74
101-333-978.000	MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		143,678.00	46,746.63	6,466.58	96,931.37	32.54
Total Dept 333 - SECONDARY ROAD PATROL		143,678.00	46,746.63	6,466.58	96,931.37	32.54

Dept 346 - THUMB AREA NARCOTICS GROUP
Account Type: Expenditure

101-346-705.000	SALARIES - PART-TIME	6,500.00	3,443.00	440.00	3,057.00	52.97
101-346-710.000	WORKERS COMPENSATION	130.00	65.18	7.70	64.82	50.14
101-346-715.000	F.I.C.A.	497.00	263.39	33.66	233.61	53.00
Total Expenditure:		7,127.00	3,771.57	481.36	3,355.43	52.92
Total Dept 346 - THUMB AREA NARCOTICS GROUP		7,127.00	3,771.57	481.36	3,355.43	52.92

Dept 400 - PLANNING COMMISSION
Account Type: Expenditure

101-400-707.000	SALARIES - PER DIEM	4,800.00	2,069.92	250.00	2,730.08	43.12
101-400-715.000	F.I.C.A.	230.00	157.30	19.14	72.70	68.39
101-400-718.000	RETIREMENT	20.00	17.00	0.00	3.00	85.00
101-400-718.100	POB IN LIEU OF RETIREMENT	60.00	60.95	0.00	(0.95)	101.58
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	20.00	2.34	0.00	17.66	11.70
101-400-861.000	TRAVEL	1,000.00	871.83	90.05	128.17	87.18
101-400-957.000	EMPLOYEE TRAINING	800.00	0.00	0.00	800.00	0.00
Total Expenditure:		6,930.00	3,179.34	359.19	3,750.66	45.88
Total Dept 400 - PLANNING COMMISSION		6,930.00	3,179.34	359.19	3,750.66	45.88

Dept 426 - EMERGENCY SERVICES
Account Type: Expenditure

101-426-704.000	SALARIES PERMANENT	38,329.00	26,492.79	2,954.43	11,836.21	69.12
101-426-704.010	WAGES SHIFT PREMIUM	5.13	6.63	1.50	(1.50)	129.24
101-426-704.030	DISABILITY PLAN	601.00	171.58	22.45	429.42	28.55
101-426-706.000	WAGES - OVERTIME	1,456.00	930.78	277.00	525.22	63.93
101-426-710.000	WORKERS COMPENSATION	720.00	542.97	56.59	177.03	75.41
101-426-711.000	HEALTH & DENTAL INSURANCE	12,003.00	4,203.23	0.00	7,799.77	35.02
101-426-715.000	F.I.C.A.	3,063.00	2,050.12	246.33	1,012.88	66.93
101-426-717.000	LIFE INSURANCE	10.00	11.95	2.25	(1.95)	119.50
101-426-718.000	RETIREMENT	22,459.00	7,639.05	535.15	14,819.95	34.01
101-426-718.100	POB IN LIEU OF RETIREMENT	1,568.00	906.86	122.36	661.14	57.84
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	256.34	302.33	46.03	(45.99)	117.94
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	4.44	0.00	95.56	4.44
101-426-744.000	OTHER SUPPLIES	200.00	69.99	0.00	130.01	35.00
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	278.53	0.00	221.47	55.71
101-426-747.000	GASOLINE	3,500.00	1,852.27	258.70	1,647.73	52.92
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	33.47	0.00	16.53	66.94
101-426-851.000	TELEPHONE	50.00	30.46	0.00	19.54	60.92
101-426-851.010	CELLULAR PHONES	600.00	14.31	5.21	585.69	2.39
101-426-861.000	TRAVEL	450.00	152.13	0.00	297.87	33.81
101-426-910.000	INSURANCE & BONDS	699.53	676.03	0.00	23.50	96.64
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	2,000.00	245.02	0.00	1,754.98	12.25
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500.00	0.00	0.00	1,500.00	0.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,000.00	30.00	0.00	1,970.00	1.50
101-426-957.000	EMPLOYEE TRAINING	2,000.00	580.59	0.00	1,419.41	29.03
101-426-978.000	MACHINERY & EQUIPMENT	1,867.00	0.00	0.00	1,867.00	0.00
Total Expenditure:		95,987.00	47,225.53	4,528.00	48,761.47	49.20
Total Dept 426 - EMERGENCY SERVICES		95,987.00	47,225.53	4,528.00	48,761.47	49.20

Dept 445 - DRAINS AT LARGE
Account Type: Expenditure

101-445-965.000	APPROPRIATION	449,027.26	449,027.26	0.00	0.00	100.00
Total Expenditure:		449,027.26	449,027.26	0.00	0.00	100.00
Total Dept 445 - DRAINS AT LARGE		449,027.26	449,027.26	0.00	0.00	100.00

Dept 631 - SUBSTANCE ABUSE
Account Type: Expenditure

101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	60,000.00	39,741.20	39,741.20	20,258.80	66.24
Total Expenditure:		60,000.00	39,741.20	39,741.20	20,258.80	66.24

Total Dept 631 - SUBSTANCE ABUSE		60,000.00	39,741.20	39,741.20	20,258.80	66.24
Dept 648 - MEDICAL EXAMINER						
Account Type: Expenditure						
101-648-801.000	CONTRACTUAL	150,000.00	77,935.00	14,722.50	72,065.00	51.96
Total Expenditure:		150,000.00	77,935.00	14,722.50	72,065.00	51.96
Total Dept 648 - MEDICAL EXAMINER		150,000.00	77,935.00	14,722.50	72,065.00	51.96
Dept 670 - DHHS BOARD						
Account Type: Expenditure						
101-670-703.000	SALARIES SUPERVISION	8,300.00	4,497.57	0.00	3,802.43	54.19
101-670-720.000	DHHS BOARD EXPENSES	725.00	344.19	0.00	380.81	47.47
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	2,100.00	1,623.63	0.00	476.37	77.32
Total Expenditure:		11,125.00	6,465.39	0.00	4,659.61	58.12
Total Dept 670 - DHHS BOARD		11,125.00	6,465.39	0.00	4,659.61	58.12
Dept 723 - AIRPORT ZONING BRD OF APPEALS						
Account Type: Expenditure						
101-723-707.000	SALARIES - PER DIEM	500.00	150.00	0.00	350.00	30.00
101-723-715.000	F.I.C.A.	40.00	11.49	0.00	28.51	28.73
101-723-861.000	TRAVEL	200.00	59.45	0.00	140.55	29.73
101-723-901.000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
Total Expenditure:		940.00	220.94	0.00	719.06	23.50
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		940.00	220.94	0.00	719.06	23.50
Dept 728 - ECONOMIC DEVELOPMENT CORP						
Account Type: Expenditure						
101-728-955.000	EDC APPROPRIATIONS	120,000.00	90,000.00	0.00	30,000.00	75.00
Total Expenditure:		120,000.00	90,000.00	0.00	30,000.00	75.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	90,000.00	0.00	30,000.00	75.00
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT						
Account Type: Expenditure						
101-863-704.030	DISABILITY	23.95	23.95	0.00	0.00	100.00
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	36,710.41	39,009.16	0.00	(2,298.75)	106.26
101-863-710.000	WORKERS COMPENSATION	300.00	53.12	0.00	246.88	17.71
101-863-715.000	F.I.C.A.	5,000.00	2,977.98	0.00	2,022.02	59.56
101-863-717.000	LIFE INSURANCE	5.00	2.06	0.00	2.94	41.20
101-863-718.000	RETIREMENT	300.00	114.94	0.00	185.06	38.31
101-863-718.300	NATIONWIDE EMPLOYER EXPENSE	50.00	0.00	0.00	50.00	0.00

Total Expenditure:		42,389.36	42,181.21	0.00	208.15	99.51
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		42,389.36	42,181.21	0.00	208.15	99.51
Dept 865 - INSURANCE AND BONDS						
Account Type: Expenditure						
101-865-910.000	INSURANCE & BONDS	137,821.00	135,625.81	(788.84)	2,195.19	98.41
101-865-920.000	MMRMA RETENTION	69,931.42	73,695.90	4,098.09	(3,764.48)	105.38
Total Expenditure:		207,752.42	209,321.71	3,309.25	(1,569.29)	100.76
Total Dept 865 - INSURANCE AND BONDS		207,752.42	209,321.71	3,309.25	(1,569.29)	100.76
Dept 965 - TRANSFERS OUT						
Account Type: Transfers-Out						
101-965-999.215	FRIEND OF THE COURT TRANSFERS	432,970.00	324,727.50	0.00	108,242.50	75.00
101-965-999.221	HEALTH DEPT APPROPRIATION	430,000.00	322,500.00	0.00	107,500.00	75.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	216,182.25	0.00	72,060.75	75.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	224,000.00	168,000.00	0.00	56,000.00	75.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	88,500.00	66,375.00	0.00	22,125.00	75.00
101-965-999.258	GIS FUND	80,000.00	60,000.00	0.00	20,000.00	75.00
101-965-999.260	TRANSFER OUT MIDC	255,945.00	191,958.75	0.00	63,986.25	75.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	112,500.00	0.00	37,500.00	75.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	250,000.00	187,500.00	0.00	62,500.00	75.00
101-965-999.374	PURDY BUILDING DEBT	77,645.00	58,233.75	0.00	19,411.25	75.00
Total Transfers-Out:		2,277,303.00	1,707,977.25	0.00	569,325.75	75.00
Total Dept 965 - TRANSFERS OUT		2,277,303.00	1,707,977.25	0.00	569,325.75	75.00
TOTAL EXPENDITURES		17,030,131.60	10,150,085.67	767,783.41	6,880,045.93	59.60
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,030,131.60	5,754,994.67	883,539.13	11,275,136.93	33.79
TOTAL EXPENDITURES		17,030,131.60	10,150,085.67	767,783.41	6,880,045.93	59.60
NET OF REVENUES & EXPENDITURES		0.00	(4,395,091.00)	115,755.72	4,395,091.00	100.00

BUDGET ADJUSTMENTS

BATCH: 10 SPECIAL FUNDS

		INCREASE	DECREASE	
Special Revenue Funds	**PUBLIC SAFETY FUND**			
REVENUE				
205-321-543.000	PUBLIC SAFETY REVENUE SHARING	89,659.92		
205-321-665.000	INTEREST EARNED	265.08		
Expenditures				
205-321-965.205	PUBLIC SAFETY	89,925.00		
	ROAD PATROL			
REVENUE				
207-309-402.000	CURRENT/DEL/INDUST. TAX	332,365.00		**RECLASSING WIND REV**
207-309-402.891	CURRENT TAX WIND REVENUE		332,365.00	**RECLASSING WIND REV**
Expenditures				
207-309-704.050	SICK/VAC PAYOUT	5,536.03		**Budget to actual**
	ARBELA TWP POLICE SVC CONTRACT			
Expenditures				
213-100-706.000	SALARIES OVERTIME	1,846.50		**Budget to actual**
	VOTED PRIMARY ROAD IMPROVEMENT			
REVENUE				
214-100-402.000	CURRENT/DELINQUENT TAXES	241,327.00		**RECLASSING WIND REV**
214-100-402.891	CURRENT TAX WIND REVENUE		241,327.00	**RECLASSING WIND REV**
	DISPATCH/911			
Expenditures				
218-334-703.000	SALARIES SUPERVISION		51,262.17	**REDUCING FOR BUDGET NEUTRAL**
218-334-706.000	SALARIES OVERTIME	51,197.45		**Budget to actual**
218-334-712.000	DISABILITY INSURANCE	64.72		**Budget to actual**
	MILLINGTON TWP POLICE CONTRACT			
Expenditures				
232-100-706.000	SALRIES OVERTIME	1,353.93		**Budget to actual**

	ANIMAL SHELTER			
Expenditures				
239-100-706.000	SALARIES OVERTIME	865.51		**Budget to actual**
	VOTED MOSQUITO			
REVENUE				
240-100-402.000	CURRENT & DELINQ TAX	157,836.00		**RECLASSING WIND REV**
240-100-402.891	CURRENT TAX WIND REVENUE		157,836.00	**RECLASSING WIND REV**
Expenditures				
240-100-704.040	UNUSED SICK TIME PAYOUT	2,063.00		**BUDGET NEUTRAL**
240-100-719.000	UNEMPLOYMENT	599.00		**BUDGET NEUTRAL**
240-100-910.000	INSURANCE & BONDS		2,662.00	**BUDGET NEUTRAL**
	CDBG HOUSING GRANT FUND			
REVENUE				
250-100-591.000	MISCELLANEOUS	13,029.00		**Budget to actual**
	MIDC			
Expenditures				
260-100-704.020	HEALTH INSURANCE INCENTIVE	138.45		**BUDGET NEUTRAL**
260-100-706.000	SALARIES OVERTIME	1,842.50		**BUDGET NEUTRAL**
260-100-801.030	APPT COUNSEL CAFA		1,980.95	**BUDGET NEUTRAL**
	VOTED MSU			
REVENUE				
279-100-402.000	CURRENT/DEL TAXES	24,990.00		**RECLASSING WIND REV**
279-100-402.891	CURRENT TAX WIND REVENUE		24,990.00	**RECLASSING WIND REV**
	CHILD CARE - DHHS			
REVENUE				
288-100-611.000	DSS CLIENT PAYMENTS	7,136.83		**INCREASE REVENUE FOR THE REST OF 2026**
288-100-672.390	USE OF FUND BALANCE	74,459.67		**USE OF FUND BALANCE TO BALANCE OUT FUND PER AUDITOR**
Expenditures				
288-100-842.000	SUPER. FOSTER CARE PAY		10,000.00	**Reducing expense To balance out budget according to Auditors**
288-100-843.000	PURCHASED UNSTITUIONAL CARE		10,000.00	**Reducing expense To balance out budget according to Auditors**
	MEDICAL CARE FACILITY			
REVENUE				
291-100-665.000	INTEREST EARNINGS INVESTMENT	75,100.39		**INCREASE REVENUE**
291-100-672.390	USE OF FUND BALANCE	731,122.57		**USE OF FUND BALANCE TO BALANCE OUT FUND PER AUDITOR**
	CHILD CARE BASIC GRANT			
292-668-704.030	DISABILITY	37.71		

	VOTED VETERANS			
REVENUE				
295-100-402.000	CURRENT/DELINQUENT TAXES	42,483.00		**RECLASSING WIND REV**
295-100-402.891	CURRENT TAX WIND REVENUE		42,483.00	**RECLASSING WIND REV**
	VOTED BRIDGE			
REVENUE				
296-100-402.000	CURRENT/DELINQUENT TAXES	120,126.00		**RECLASSING WIND REV**
296-100-402.891	CURRENT TAX WIND REVENUE		120,126.00	**RECLASSING WIND REV**
	VOTED SENIOR CITIZENS			
REVENUE				
297-672-402.000	CURRENT/DELINQUENT TAXES	79,968.00		**RECLASSING WIND REV**
297-672-402.891	CURRENT TAX WIND REVENUE		79,968.00	**RECLASSING WIND REV**
Expenditures				
297-674-707.000	SALARIES-PERDIEM	1,500.00		**INCREASE EXPENSE FOR THE REST OF THE YEAR**
297-674-715.000	F.I.C.A	114.72		**INCREASE EXPENSE FOR THE REST OF THE YEAR**
	VOTED MEDICAL CARE FACILITY			
REVENUE				
298-100-402.000	CURRENT/DELINQUENT TAXES	62,475.00		**RECLASSING WIND REV**
298-100-402.891	CURRENT TAX WIND REVENUE		62,475.00	**RECLASSING WIND REV**
	VOTED SENIOR CITIZEN HOME DELIVERED MEAL			
REVENUE				
299-672-402.000	CURRENT/DELINQUENT TAXES	49,980.00		**RECLASSING WIND REV**
299-672-402.891	CURRENT TAX WIND REVENUE		49,980.00	**RECLASSING WIND REV**
Expenditures				
299-672-700.020	EXTRA HOME DELIVERED MEALS	149,884.80		**INCREASE EXPENSE**

08/19/2026 REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Revenues						
Dept 321 - PUBLIC SAFETY						
Account Type: Revenue						
205-321-543.000	PUBLIC SAFETY REVENUE SHARING	0.00	89,659.92	2,838.00	(89,659.92)	100.00
205-321-665.000	INTEREST EARNED	0.00	265.08	0.00	(265.08)	100.00
Total Revenue:		0.00	89,925.00	2,838.00	(89,925.00)	100.00
Total Dept 321 - PUBLIC SAFETY		0.00	89,925.00	2,838.00	(89,925.00)	100.00
TOTAL REVENUES		0.00	89,925.00	2,838.00	(89,925.00)	100.00
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		0.00	89,925.00	2,838.00	(89,925.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	89,925.00	2,838.00	(89,925.00)	100.00

Fund 207 - ROAD PATROL

Revenues
Dept 309 - ROAD PATROL
Account Type: Revenue

207-309-402.000	CURRENT/DEL/INDUST. TAX	3,120,520.00	3,110,595.96	847.48	9,924.04	99.68
207-309-402.891	CURRENT TAX WIND REVENUE	332,365.00	0.00	0.00	332,365.00	0.00
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	4,142.00	0.00	0.00	4,142.00	0.00
207-309-573.000	PPT REIMBURSEMENT	5,868.41	5,795.38	0.00	73.03	98.76
207-309-642.000	WEAPON SALES-ROAD	6,000.00	300.00	0.00	5,700.00	5.00
207-309-646.000	AUCTION SALES	10,000.00	63.26	0.00	9,936.74	0.63
207-309-665.000	INTEREST EARNED	102,390.00	69,096.60	0.00	33,293.40	67.48
207-309-674.000	K-9 DONATIONS	209.48	209.48	0.00	0.00	100.00
207-309-676.000	REIMBURSEMENTS	66,462.07	66,462.07	110.00	0.00	100.00
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	25,000.00	5,569.62	0.00	19,430.38	22.28
Total Revenue:		3,672,956.96	3,258,092.37	957.48	414,864.59	88.70
Total Dept 309 - ROAD PATROL		3,672,956.96	3,258,092.37	957.48	414,864.59	88.70

Dept 321 - PUBLIC SAFETY
Account Type: Revenue

207-321-575.000	LIQUOR LICENSE FEES ACT 58	7,300.00	1,559.80	0.00	5,740.20	21.37
Total Revenue:		7,300.00	1,559.80	0.00	5,740.20	21.37
Total Dept 321 - PUBLIC SAFETY		7,300.00	1,559.80	0.00	5,740.20	21.37
TOTAL REVENUES		3,680,256.96	3,259,652.17	957.48	420,604.79	88.57

Expenditures
Dept 309 - ROAD PATROL
Account Type: Expenditure

207-309-703.000	SALARIES SUPERVISION	60,956.00	42,454.37	5,241.28	18,501.63	69.65
207-309-704.000	SALARIES PERMANENT	1,466,291.00	887,824.31	98,022.49	578,466.69	60.55
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,005.00	4,101.10	515.16	903.90	81.94
207-309-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	2,107.60	153.84	1,892.40	52.69
207-309-704.030	DISABILITY PLAN	11,126.00	6,607.05	722.62	4,518.95	59.38
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	8,000.00	0.00	0.00	8,000.00	0.00
207-309-704.050	SICK/VAC PAYOUT	50,031.69	55,567.72	5,536.03	(5,536.03)	111.07
207-309-705.000	SALARIES - PT/TEMP	10,833.00	302.94	0.00	10,530.06	2.80
207-309-706.000	SALARIES OVERTIME	151,344.00	96,480.47	9,061.74	54,863.53	63.75
207-309-706.300	OVERTIME - WATERTOWN TWP	25,000.00	6,736.51	349.36	18,263.49	26.95
207-309-710.000	WORKERS COMPENSATION	30,142.00	20,658.01	2,080.38	9,483.99	68.54
207-309-711.000	HEALTH & DENTAL INSURANCE	405,418.00	154,000.64	0.00	251,417.36	37.99
207-309-712.000	DISABILITY INSURANCE	343.12	124.13	0.00	218.99	36.18
207-309-715.000	F.I.C.A.	117,533.00	83,492.70	9,061.00	34,040.30	71.04
207-309-717.000	LIFE INSURANCE	757.00	482.01	55.81	274.99	63.67

207-309-718.000	RETIREMENT	430,941.00	257,550.54	33,424.63	173,390.46	59.76
207-309-718.100	POB IN LIEU OF RETIREMENT	67,922.00	46,947.27	6,050.37	20,974.73	69.12
207-309-718.300	NATIONWIDE EMPLOYER EXPENSE	30,966.00	20,742.74	2,266.24	10,223.26	66.99
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	10,000.00	4,913.03	0.00	5,086.97	49.13
207-309-742.000	TIRES/REGISTRATION	12,000.00	7,591.56	0.00	4,408.44	63.26
207-309-746.000	UNIFORM & ACCESSORIES	34,756.00	13,537.40	0.00	21,218.60	38.95
207-309-747.000	GAS,OIL, GREASE, ETC.	55,000.00	37,648.86	5,303.92	17,351.14	68.45
207-309-801.010	BACKGROUND INVESTIGATIONS	1,300.00	600.00	0.00	700.00	46.15
207-309-802.000	LEGAL/PROF SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	43,138.00	24,169.01	0.00	18,968.99	56.03
207-309-814.000	LAUNDRY - EMPLOYEE	6,000.00	2,273.42	0.00	3,726.58	37.89
207-309-818.000	IMPOUNDING COSTS	2,000.00	150.00	0.00	1,850.00	7.50
207-309-835.000	HEALTH SERVICES	2,500.00	2,190.00	220.00	310.00	87.60
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	3,000.00	15.80	0.00	2,984.20	0.53
207-309-851.000	TELEPHONE	700.00	420.45	0.01	279.55	60.06
207-309-851.010	CELLULAR PHONES/AIRCARDS	10,000.00	454.40	83.38	9,545.60	4.54
207-309-861.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
207-309-901.000	ADVERTISING	2,000.00	0.00	0.00	2,000.00	0.00
207-309-910.000	INSURANCE & BONDS	76,236.04	76,236.04	0.00	0.00	100.00
207-309-931.000	K-9 COST	25,000.00	7,109.13	276.66	17,890.87	28.44
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	49,837.00	49,154.86	0.00	682.14	98.63
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	25,000.00	16,300.66	2,181.17	8,699.34	65.20
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	2,000.00	1,289.82	0.00	710.18	64.49
207-309-935.000	CLEMIS SOFTWARE	11,500.00	0.00	0.00	11,500.00	0.00
207-309-942.000	EQUIPMENT RENTAL	6,500.00	1,928.73	257.26	4,571.27	29.67
207-309-957.000	EMPLOYEE TRAINING	30,000.00	14,412.35	0.00	15,587.65	48.04
207-309-957.100	ACADEMY TRAINING	28,413.00	28,413.00	0.00	0.00	100.00
207-309-964.000	REFUNDS & REBATES	990.47	990.47	0.00	0.00	100.00
207-309-970.000	COMPUTERS	5,900.00	4,344.98	0.00	1,555.02	73.64
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	13,000.00	0.00	0.00	13,000.00	0.00
207-309-975.000	FIREARMS AND AMMO	15,000.00	10,137.71	0.00	4,862.29	67.58
207-309-981.000	VEHICLES	160,300.00	121,702.60	0.00	38,597.40	75.92
Total Expenditure:		3,519,079.32	2,112,164.39	180,863.35	1,406,914.93	60.02
Account Type: Transfers-Out						
207-309-999.101	INDIRECT COST GF	72,821.00	54,615.48	0.00	18,205.52	75.00
Total Transfers-Out:		72,821.00	54,615.48	0.00	18,205.52	75.00
Total Dept 309 - ROAD PATROL		3,591,900.32	2,166,779.87	180,863.35	1,425,120.45	60.32
Dept 321 - PUBLIC SAFETY						
Account Type: Expenditure						
207-321-706.000	SALARIES OVERTIME	4,500.00	0.00	0.00	4,500.00	0.00
207-321-710.000	WORKERS COMPENSATION	150.00	0.00	0.00	150.00	0.00
207-321-715.000	F.I.C.A.	840.00	0.00	0.00	840.00	0.00
207-321-718.000	RETIREMENT	1,200.00	0.00	0.00	1,200.00	0.00
207-321-718.100	POB IN LIEU OF RETIREMENT	500.00	0.00	0.00	500.00	0.00

207-321-718.300	NATIONWIDE EMPLOYER EXPENSE	100.00	0.00	0.00	100.00	0.00
Total Expenditure:		7,290.00	0.00	0.00	7,290.00	0.00
Total Dept 321 - PUBLIC SAFETY		7,290.00	0.00	0.00	7,290.00	0.00
TOTAL EXPENDITURES		3,599,190.32	2,166,779.87	180,863.35	1,432,410.45	60.20
Fund 207 - ROAD PATROL:						
TOTAL REVENUES		3,680,256.96	3,259,652.17	957.48	420,604.79	88.57
TOTAL EXPENDITURES		3,599,190.32	2,166,779.87	180,863.35	1,432,410.45	60.20
NET OF REVENUES & EXPENDITURES		81,066.64	1,092,872.30	(179,905.87)	(1,011,805.66)	1,348.12
BEG. FUND BALANCE		2,074,916.77	2,074,916.77			
END FUND BALANCE		2,155,983.41	3,167,789.07			

Fund 213 - ARBELA TWP POLICE SVC CONTRACT

Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
213-100-632.000	ARBELA TWP CONTRACT REV	107,807.00	44,580.49	0.00	63,226.51	41.35
Total Revenue:		107,807.00	44,580.49	0.00	63,226.51	41.35
Total Dept 100 - CONTROL		107,807.00	44,580.49	0.00	63,226.51	41.35
TOTAL REVENUES		107,807.00	44,580.49	0.00	63,226.51	41.35
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
213-100-704.000	SALARIES PERMANENT	60,642.00	39,719.59	5,123.20	20,922.41	65.50
213-100-704.010	SHIFT PREMIUM	250.00	102.10	19.00	147.90	40.84
213-100-704.030	DISABILITY PLAN	349.00	270.85	41.62	78.15	77.61
213-100-704.040	UNUSED SICK TIME PAYOUT	800.00	0.00	0.00	800.00	0.00
213-100-705.000	SALARIES - TEMPORARY	1,000.00	0.00	0.00	1,000.00	0.00
213-100-706.000	SALARIES OVERTIME	2,273.81	4,120.31	1,657.04	(1,846.50)	181.21
213-100-710.000	WORKERS COMPENSATION	1,213.00	872.42	118.99	340.58	71.92
213-100-711.000	HEALTH & DENTAL INSURANCE	19,293.19	5,867.05	0.00	13,426.14	30.41
213-100-715.000	F.I.C.A.	4,640.00	3,361.37	520.15	1,278.63	72.44
213-100-717.000	LIFE INSURANCE	22.00	14.12	1.80	7.88	64.18
213-100-718.000	RETIREMENT	3,033.00	2,679.24	339.96	353.76	88.34
213-100-718.100	POB IN LIEU OF RETIREMENT	2,914.00	1,946.23	247.00	967.77	66.79
213-100-718.300	NATIONWIDE EMPLOYER EXPENSE	1,900.00	780.50	271.97	1,119.50	41.08
213-100-747.000	GAS, OIL, GREASE	50.00	0.00	0.00	50.00	0.00
213-100-814.000	EMPLOYEE - LAUNDRY	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	250.00	0.00	0.00	250.00	0.00
213-100-910.000	INSURANCE & BONDS	3,362.00	1,972.10	394.42	1,389.90	58.66
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		104,092.00	61,705.88	8,735.15	42,386.12	59.28
Total Dept 100 - CONTROL		104,092.00	61,705.88	8,735.15	42,386.12	59.28
TOTAL EXPENDITURES		104,092.00	61,705.88	8,735.15	42,386.12	59.28
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:						
TOTAL REVENUES		107,807.00	44,580.49	0.00	63,226.51	41.35
TOTAL EXPENDITURES		104,092.00	61,705.88	8,735.15	42,386.12	59.28
NET OF REVENUES & EXPENDITURES		3,715.00	(17,125.39)	(8,735.15)	20,840.39	460.98
BEG. FUND BALANCE		10,327.77	10,327.77			
END FUND BALANCE		14,042.77	(6,797.62)			

Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT

Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
214-100-402.000	CURRENT/DELINQUENT TAXES	2,265,017.33	2,258,634.15	615.34	6,383.18	99.72
214-100-402.891	CURRENT TAX WIND REVENUE	241,327.00	0.00	0.00	241,327.00	0.00
214-100-665.000	INTEREST REVENUE	26,080.00	19,656.35	0.00	6,423.65	75.37
Total Revenue:		2,532,424.33	2,278,290.50	615.34	254,133.83	89.96
Total Dept 100 - CONTROL		2,532,424.33	2,278,290.50	615.34	254,133.83	89.96
TOTAL REVENUES		2,532,424.33	2,278,290.50	615.34	254,133.83	89.96
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
214-100-964.000	REFUNDS & REBATES	719.16	719.16	0.00	0.00	100.00
Total Expenditure:		719.16	719.16	0.00	0.00	100.00
Account Type: Transfers-Out						
214-100-999.000	TRANSFER OUT - VILLAGES	327,634.56	327,634.56	0.00	0.00	100.00
214-100-999.101	INDIRECT COST GF	2,189.00	0.00	0.00	2,189.00	0.00
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,900,000.00	0.00	0.00	1,900,000.00	0.00
Total Transfers-Out:		2,229,823.56	327,634.56	0.00	1,902,189.00	14.69
Total Dept 100 - CONTROL		2,230,542.72	328,353.72	0.00	1,902,189.00	14.72
TOTAL EXPENDITURES		2,230,542.72	328,353.72	0.00	1,902,189.00	14.72
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:						
TOTAL REVENUES		2,532,424.33	2,278,290.50	615.34	254,133.83	89.96
TOTAL EXPENDITURES		2,230,542.72	328,353.72	0.00	1,902,189.00	14.72
NET OF REVENUES & EXPENDITURES		301,881.61	1,949,936.78	615.34	(1,648,055.17)	645.93
BEG. FUND BALANCE		37,949.06	37,949.06			
END FUND BALANCE		339,830.67	1,987,885.84			

Fund 218 - DISPATCH/911

Revenues
Dept 334 - DISPATCH
Account Type: Revenue

218-334-477.000	TELEPHONE SURCHARGE	1,000,000.00	410,226.22	0.00	589,773.78	41.02
218-334-545.000	911 PSAP PAYMENTS	13,000.00	5,613.00	0.00	7,387.00	43.18
218-334-665.000	INTEREST	18,014.00	13,646.30	0.00	4,367.70	75.75
218-334-667.000	TOWER RENT	4,800.00	1,200.00	0.00	3,600.00	25.00
218-334-667.010	TOWER RENT/AMERITECH	1,800.00	0.00	0.00	1,800.00	0.00
218-334-667.020	TOWER RENT IPCS	1,600.00	1,600.00	0.00	0.00	100.00
218-334-672.390	USE OF FUND BALANCE	123,283.00	0.00	0.00	123,283.00	0.00
218-334-676.000	MISCELLANEOUS REVENUE	845.00	844.25	0.00	0.75	99.91
218-334-677.000	REIMB UTILITY AMERITECH CARO	200.00	0.00	0.00	200.00	0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	0.00	0.00	2,400.00	0.00
Total Revenue:		1,165,942.00	433,129.77	0.00	732,812.23	37.15
Total Dept 334 - DISPATCH		1,165,942.00	433,129.77	0.00	732,812.23	37.15

Dept 335 - WIRELESS TELEPHONE SYSTEMS
Account Type: Revenue

218-335-545.000	STATE AID WIRELESS SUR CHARGE	160,000.00	91,851.00	0.00	68,149.00	57.41
Total Revenue:		160,000.00	91,851.00	0.00	68,149.00	57.41
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		160,000.00	91,851.00	0.00	68,149.00	57.41
TOTAL REVENUES		1,325,942.00	524,980.77	0.00	800,961.23	39.59

Expenditures
Dept 334 - DISPATCH
Account Type: Expenditure

218-334-703.000	SALARIES SUPERVISION	78,960.00	0.00	0.00	78,960.00	0.00
218-334-704.000	SALARIES PERMANENT	560,752.00	272,107.03	39,556.89	288,644.97	48.53
218-334-704.010	SHIFT PREMIUM	6,000.00	2,981.23	408.75	3,018.77	49.69
218-334-704.020	HEALTH INSURANCE INCENTIVE	2,326.04	1,803.02	492.28	523.02	77.51
218-334-704.030	DISABILITY PLAN	4,840.00	2,106.96	331.31	2,733.04	43.53
218-334-704.040	UNUSED SICK TIME PAYOUT	1,300.00	14.35	0.00	1,285.65	1.10
218-334-704.050	SICK/VAC PAYOUT	1,500.00	0.00	0.00	1,500.00	0.00
218-334-706.000	SALARIES OVERTIME	90,000.00	141,197.45	18,347.67	(51,197.45)	156.89
218-334-710.000	WORKERS COMPENSATION	12,230.00	8,910.52	1,044.13	3,319.48	72.86
218-334-711.000	HEALTH & DENTAL INSURANCE	219,015.96	52,306.39	0.00	166,709.57	23.88
218-334-712.000	DISABILITY INSURANCE	0.00	64.72	0.00	(64.72)	100.00
218-334-713.000	HOLIDAY PAY	30,000.00	22,613.01	858.70	7,386.99	75.38

218-334-715.000	F.I.C.A.	48,938.00	31,527.88	4,271.33	17,410.12	64.42
218-334-717.000	LIFE INSURANCE	339.00	139.02	23.63	199.98	41.01
218-334-718.000	RETIREMENT	69,811.00	40,772.87	5,598.82	29,038.13	58.40
218-334-718.100	POB IN LIEU OF RETIREMENT	36,420.00	25,557.13	3,087.50	10,862.87	70.17
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,500.00	808.87	0.00	1,691.13	32.35
218-334-746.000	UNIFORM & ACCESSORIES	1,200.00	0.00	0.00	1,200.00	0.00
218-334-776.000	JANITORIAL SUPPLIES	1,200.00	162.52	0.00	1,037.48	13.54
218-334-803.000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	0.00	0.00	700.00	0.00
218-334-851.000	TELEPHONE	4,500.00	1,211.92	301.87	3,288.08	26.93
218-334-851.010	CELLULAR PHONES	1,600.00	918.75	134.36	681.25	57.42
218-334-861.000	TRAVEL	500.00	107.54	0.00	392.46	21.51
218-334-910.000	INSURANCE & BONDS	5,364.00	5,364.00	0.00	0.00	100.00
218-334-920.000	UTILITIES	12,000.00	8,807.26	1,092.76	3,192.74	73.39
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	1,500.00	975.00	0.00	525.00	65.00
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	90,000.00	75,407.69	0.00	14,592.31	83.79
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	1,000.00	110.40	0.00	889.60	11.04
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	250.00	0.00	0.00	250.00	0.00
218-334-942.000	EQUIPMENT RENTAL	400.00	223.62	0.00	176.38	55.91
218-334-955.000	MISCELLANEOUS EXPENDITURES	1,000.00	395.00	0.00	605.00	39.50
218-334-957.000	EMPLOYEE TRAINING	6,000.00	450.00	0.00	5,550.00	7.50
218-334-957.010	PSAP TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
Total Expenditure:		1,296,646.00	697,044.15	75,550.00	599,601.85	53.76
Account Type: Transfers-Out						
218-334-999.101	INDIRECT COSTS - DISPATCH	29,296.00	21,971.61	0.00	7,324.39	75.00
Total Transfers-Out:		29,296.00	21,971.61	0.00	7,324.39	75.00
Total Dept 334 - DISPATCH		1,325,942.00	719,015.76	75,550.00	606,926.24	54.23
TOTAL EXPENDITURES		1,325,942.00	719,015.76	75,550.00	606,926.24	54.23
Fund 218 - DISPATCH/911:						
TOTAL REVENUES		1,325,942.00	524,980.77	0.00	800,961.23	39.59
TOTAL EXPENDITURES		1,325,942.00	719,015.76	75,550.00	606,926.24	54.23
NET OF REVENUES & EXPENDITURES		0.00	(194,034.99)	(75,550.00)	194,034.99	100.00
BEG. FUND BALANCE		818,003.22	818,003.22			
END FUND BALANCE		818,003.22	623,968.23			

Fund 232 - MILLINGTON TWP POLICE CONTRACT

Revenues
Dept 100 - CONTROL
Account Type: Revenue

232-100-632.000	MILLINGTON TWP CONTRACT REV.	217,632.00	97,116.62	0.00	120,515.38	44.62
Total Revenue:		217,632.00	97,116.62	0.00	120,515.38	44.62
Total Dept 100 - CONTROL		217,632.00	97,116.62	0.00	120,515.38	44.62
TOTAL REVENUES		217,632.00	97,116.62	0.00	120,515.38	44.62

Expenditures
Dept 100 - CONTROL
Account Type: Expenditure

232-100-704.000	SALARIES PERMANENT	125,404.00	75,976.04	9,235.20	49,427.96	60.59
232-100-704.010	SHIFT PREMIUM	600.00	324.78	48.00	275.22	54.13
232-100-704.030	DISABILITY PLAN	977.00	581.81	74.50	395.19	59.55
232-100-706.000	SALARIES OVERTIME	9,232.00	10,585.93	926.82	(1,353.93)	114.67
232-100-710.000	WORKERS COMPENSATION	2,509.00	1,738.39	178.68	770.61	69.29
232-100-711.000	HEALTH & DENTAL INSURANCE	40,233.00	16,812.82	0.00	23,420.18	41.79
232-100-715.000	F.I.C.A.	9,594.00	6,264.66	728.59	3,329.34	65.30
232-100-717.000	LIFE INSURANCE	44.00	28.43	3.60	15.57	64.61
232-100-718.000	RETIREMENT	5,958.00	4,263.07	431.21	1,694.93	71.55
232-100-718.100	POB IN LIEU OF RETIREMENT	5,828.00	3,714.29	436.69	2,113.71	63.73
232-100-718.300	NATIONWIDE EMPLOYER EXPENSE	2,498.00	1,838.41	205.49	659.59	73.60
232-100-814.000	EMPLOYEE LAUNDRY	100.00	0.00	0.00	100.00	0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	300.00	0.00	0.00	300.00	0.00
232-100-910.000	INSURANCE & BONDS	6,724.00	1,972.10	394.42	4,751.90	29.33
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	200.00	0.00	0.00	200.00	0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	1,043.69	1,043.69	0.00	0.00	100.00
Total Expenditure:		211,244.69	125,144.42	12,663.20	86,100.27	59.24
Total Dept 100 - CONTROL		211,244.69	125,144.42	12,663.20	86,100.27	59.24
TOTAL EXPENDITURES		211,244.69	125,144.42	12,663.20	86,100.27	59.24

Fund 232 - MILLINGTON TWP POLICE CONTRACT:

TOTAL REVENUES	217,632.00	97,116.62	0.00	120,515.38	44.62
TOTAL EXPENDITURES	211,244.69	125,144.42	12,663.20	86,100.27	59.24
NET OF REVENUES & EXPENDITURES	6,387.31	(28,027.80)	(12,663.20)	34,415.11	438.80
BEG. FUND BALANCE	1,231.54	1,231.54			
END FUND BALANCE	7,618.85	(26,796.26)			

Fund 239 - ANIMAL SHELTER

Revenues
Dept 100 - CONTROL
Account Type: Revenue

239-100-490.000	DOG LICENSES	100,000.00	50,730.25	2,777.00	49,269.75	50.73
239-100-640.000	ANIMAL BOARDING	2,000.00	925.00	0.00	1,075.00	46.25
239-100-643.000	ADOPTIONS	16,000.00	9,590.00	610.00	6,410.00	59.94
239-100-644.000	DELINQUENT FEES	1,500.00	1,025.00	30.00	475.00	68.33
239-100-649.000	PICK UP/RECLAIM FEE	2,000.00	1,830.00	175.00	170.00	91.50
239-100-650.000	SURRENDER FEE	1,000.00	650.00	0.00	350.00	65.00
239-100-651.000	EUTH/DISPOSAL	300.00	100.00	0.00	200.00	33.33
239-100-657.100	DOG ORDINANCE FINES	5,000.00	2,550.00	0.00	2,450.00	51.00
239-100-665.000	INTEREST EARNINGS	236.88	236.88	0.00	0.00	100.00
239-100-674.000	DONATIONS/FUNDRAISERS	20,000.00	11,637.49	647.00	8,362.51	58.19
239-100-674.010	INSURANCE CLAIMS	17,200.00	17,200.00	0.00	0.00	100.00
239-100-676.000	REIMBURSEMENTS	1,000.00	366.00	0.00	634.00	36.60
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	3,000.00	1,571.95	0.00	1,428.05	52.40
Total Revenue:		169,236.88	98,412.57	4,239.00	70,824.31	58.15

Account Type: Transfers-In

239-100-699.101	TRANS IN GENERAL FUND	224,000.00	168,000.00	0.00	56,000.00	75.00
Total Transfers-In:		224,000.00	168,000.00	0.00	56,000.00	75.00
Total Dept 100 - CONTROL		393,236.88	266,412.57	4,239.00	126,824.31	67.75
TOTAL REVENUES		393,236.88	266,412.57	4,239.00	126,824.31	67.75

Expenditures
Dept 100 - CONTROL
Account Type: Expenditure

239-100-703.000	SALARIES SUPERVISION	65,432.00	41,334.90	5,159.00	24,097.10	63.17
239-100-704.000	SALARIES PERMANENT	93,386.00	55,618.22	6,984.87	37,767.78	59.56
239-100-704.030	DISABILITY	1,135.00	756.32	94.54	378.68	66.64
239-100-704.040	UNUSED SICK TIME PAYOUT	1,000.00	0.00	0.00	1,000.00	0.00
239-100-705.000	SALARIES PT TEMP	53,274.00	30,910.16	3,877.64	22,363.84	58.02
239-100-706.000	SALARIES OVERTIME	5,000.00	5,865.51	891.99	(865.51)	117.31
239-100-710.000	WORKERS COMPENSATION	4,242.00	2,688.32	295.98	1,553.68	63.37
239-100-711.000	HEALTH & DENTAL INSURANCE	60,350.00	25,219.22	0.00	35,130.78	41.79
239-100-715.000	F.I.C.A.	16,225.00	10,208.71	1,291.22	6,016.29	62.92
239-100-717.000	LIFE INSURANCE	82.00	54.18	6.75	27.82	66.07
239-100-718.000	RETIREMENT	7,459.00	3,647.51	610.25	3,811.49	48.90
239-100-718.100	POB IN LIEU OF RETIREMENT	8,741.00	5,915.28	741.00	2,825.72	67.67

239-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00	2,269.24	0.00	730.76	75.64
239-100-727.021	PROMOTIONAL ITEMS	600.00	280.72	0.00	319.28	46.79
239-100-746.000	UNIFORMS & ACCESSORIES	1,000.00	86.28	0.00	913.72	8.63
239-100-747.000	GASOLINE	5,401.62	5,401.62	1,749.38	0.00	100.00
239-100-776.000	JANITORIAL SUPPLIES	2,500.00	1,113.17	0.00	1,386.83	44.53
239-100-797.000	ANIMAL FOOD/SUPPLIES	3,500.00	3,144.13	0.00	355.87	89.83
239-100-851.000	PHONE	450.00	245.54	0.00	204.46	54.56
239-100-851.010	CELLULAR PHONE	1,142.00	1,055.85	132.03	86.15	92.46
239-100-878.000	ANIMAL DISPOSAL	500.00	247.50	0.00	252.50	49.50
239-100-879.000	VETERINARIAN SERVICES	23,000.00	12,092.44	414.00	10,907.56	52.58
239-100-910.000	INSURANCE & BONDS	3,000.00	2,168.49	0.00	831.51	72.28
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	2,500.00	1,713.27	0.00	786.73	68.53
239-100-980.000	EQUIPMENT	500.00	401.97	0.00	98.03	80.39
Total Expenditure:		363,419.62	212,438.55	22,248.65	150,981.07	58.46
Total Dept 100 - CONTROL		363,419.62	212,438.55	22,248.65	150,981.07	58.46
TOTAL EXPENDITURES		363,419.62	212,438.55	22,248.65	150,981.07	58.46
Fund 239 - ANIMAL SHELTER:						
TOTAL REVENUES		393,236.88	266,412.57	4,239.00	126,824.31	67.75
TOTAL EXPENDITURES		363,419.62	212,438.55	22,248.65	150,981.07	58.46
NET OF REVENUES & EXPENDITURES		29,817.26	53,974.02	(18,009.65)	(24,156.76)	181.02
BEG. FUND BALANCE		15,102.52	15,102.52			
END FUND BALANCE		44,919.78	69,076.54			

Fund 240 - VOTED MOSQUITO FUND

Revenues
Dept 100 - CONTROL
Account Type: Revenue

240-100-402.000	CURRENT & DELINQ TAX	1,481,336.55	1,477,161.70	402.46	4,174.85	99.72
240-100-402.891	CURRENT TAX WIND REVENUE	157,836.00	0.00	0.00	157,836.00	0.00
240-100-573.000	PPT REIMBURSEMENT	20,411.30	20,411.30	0.00	0.00	100.00
240-100-665.000	INTEREST EARNED	68,570.00	60,160.30	0.00	8,409.70	87.74
240-100-672.390	USE OF FUND BALANCE	85,150.72	0.00	0.00	85,150.72	0.00
240-100-673.100	SALE OF EQUIPMENT	1,252.65	1,252.65	0.00	0.00	100.00
Total Revenue:		1,814,557.22	1,558,985.95	402.46	255,571.27	85.92
Total Dept 100 - CONTROL		1,814,557.22	1,558,985.95	402.46	255,571.27	85.92
TOTAL REVENUES		1,814,557.22	1,558,985.95	402.46	255,571.27	85.92

Expenditures
Dept 100 - CONTROL
Account Type: Expenditure

240-100-703.000	SALARIES SUPERVISION	65,432.00	41,787.93	5,159.00	23,644.07	63.86
240-100-704.000	SALARIES PERMANENT	139,485.00	84,358.11	8,161.98	55,126.89	60.48
240-100-704.030	DISABILITY PLAN	1,500.00	971.74	97.02	528.26	64.78
240-100-704.040	UNUSED SICK TIME PAYOUT	0.00	2,063.00	1,031.50	(2,063.00)	100.00
240-100-705.000	SALARIES-SEASONAL	550,070.00	268,726.54	54,156.93	281,343.46	48.85
240-100-705.010	SEASONAL/SHIFT PREM.	2,500.00	1,428.75	420.65	1,071.25	57.15
240-100-706.000	SALARIES-OVERTIME	13,500.00	13,104.48	5,240.74	395.52	97.07
240-100-710.000	WORKERS COMPENSATION	11,831.00	7,659.46	1,298.01	4,171.54	64.74
240-100-711.000	HEALTH & DENTAL INSURANCE	80,467.00	30,836.53	0.00	49,630.47	38.32
240-100-715.000	F.I.C.A.	57,757.00	31,190.13	5,644.72	26,566.87	54.00
240-100-717.000	LIFE INSURANCE	109.00	69.99	6.75	39.01	64.21
240-100-718.000	RETIREMENT	14,900.00	11,157.53	1,583.10	3,742.47	74.88
240-100-718.100	POB IN LIEU OF RETIREMENT	11,655.00	7,887.04	988.00	3,767.96	67.67
240-100-719.000	UNEMPLOYMENT	144,909.23	145,508.23	0.00	(599.00)	100.41
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,500.00	1,741.61	0.00	2,758.39	38.70
240-100-744.000	OTHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	3,500.00	3,435.56	0.00	64.44	98.16
240-100-747.000	GAS, OIL, GREASE	48,000.00	29,880.90	14,149.84	18,119.10	62.25
240-100-750.000	ABATEMENT MATERIALS	185,000.00	178,615.55	0.00	6,384.45	96.55
240-100-803.000	LEGAL/PROF. SERVICES	10,000.00	1,000.00	0.00	9,000.00	10.00
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	514.98	0.00	185.02	73.57
240-100-811.000	JANITORIAL SUPPLIES	2,000.00	404.35	10.32	1,595.65	20.22
240-100-835.000	HEALTH SERVICES	3,000.00	2,835.00	0.00	165.00	94.50
240-100-851.000	TELEPHONE	2,000.00	449.95	0.00	1,550.05	22.50
240-100-861.000	TRAVEL	1,500.00	931.61	0.00	568.39	62.11
240-100-901.000	ADVERTISING	4,000.00	700.00	0.00	3,300.00	17.50

240-100-910.000	INSURANCE & BONDS	50,000.00	46,472.07	0.00	3,527.93	92.94
240-100-920.000	UTILITIES	13,000.00	6,784.06	240.22	6,215.94	52.19
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	40,000.00	24,542.76	45.47	15,457.24	61.36
240-100-957.000	TRAINING	3,500.00	1,773.97	0.00	1,726.03	50.68
240-100-964.000	REFUNDS & REBATES	470.34	470.34	0.00	0.00	100.00
240-100-970.010	TRUCKS	125,000.00	47,851.77	0.00	77,148.23	38.28
240-100-970.020	TRUCK ACCESSORIES	3,000.00	695.00	0.00	2,305.00	23.17
240-100-970.030	ULV SPRAYERS	75,000.00	37,948.00	0.00	37,052.00	50.60
240-100-970.040	OFFICE FURNITURE	1,000.00	98.72	0.00	901.28	9.87
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	5,000.00	796.37	0.00	4,203.63	15.93
240-100-970.060	RADIOS	13,296.00	7,803.31	0.00	5,492.69	58.69
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	15,000.00	103.00	0.00	14,897.00	0.69
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	6,000.00	5,814.91	0.00	185.09	96.92
240-100-970.100	FIRE FIGHTING SUPPLIES	900.00	314.00	0.00	586.00	34.89
240-100-970.120	SAFETY EQUIPT	1,500.00	1,187.25	0.00	312.75	79.15
240-100-970.150	FORK LIFT	3,500.00	0.00	0.00	3,500.00	0.00
240-100-970.160	TIRE CLEAN UP	20,000.00	0.00	0.00	20,000.00	0.00
240-100-984.000	GIS	43,000.00	40,316.34	0.00	2,683.66	93.76
Total Expenditure:		1,778,481.57	1,090,230.84	98,234.25	688,250.73	61.30
Account Type: Transfers-Out						
240-100-999.101	INDIRECT COSTS	34,823.00	26,117.58	0.00	8,705.42	75.00
Total Transfers-Out:		34,823.00	26,117.58	0.00	8,705.42	75.00
Total Dept 100 - CONTROL		1,813,304.57	1,116,348.42	98,234.25	696,956.15	61.56
TOTAL EXPENDITURES		1,813,304.57	1,116,348.42	98,234.25	696,956.15	61.56
Fund 240 - VOTED MOSQUITO FUND:						
TOTAL REVENUES		1,814,557.22	1,558,985.95	402.46	255,571.27	85.92
TOTAL EXPENDITURES		1,813,304.57	1,116,348.42	98,234.25	696,956.15	61.56
NET OF REVENUES & EXPENDITURES		1,252.65	442,637.53	(97,831.79)	(441,384.88)	35,336.09
BEG. FUND BALANCE		1,922,544.83	1,922,544.83			
END FUND BALANCE		1,923,797.48	2,365,182.36			

Fund 250 - CDBG HOUSING GRANT FUND

Revenues						
Dept 000 - CONTROL						
Account Type: Revenue						
250-000-539.000	CDBG CHILL STATE GRANT	398,772.00	262,987.87	47,617.08	135,784.13	65.95
Total Revenue:		398,772.00	262,987.87	47,617.08	135,784.13	65.95
Total Dept 000 - CONTROL		398,772.00	262,987.87	47,617.08	135,784.13	65.95
Dept 100 - CONTROL						
Account Type: Revenue						
250-100-540.000	GRANT FROM LEIN PAY OFFS	52,522.00	52,522.00	0.00	0.00	100.00
250-100-591.000	MISCELLANEOUS	0.00	13,029.00	0.00	(13,029.00)	100.00
Total Revenue:		52,522.00	65,551.00	0.00	(13,029.00)	124.81
Total Dept 100 - CONTROL		52,522.00	65,551.00	0.00	(13,029.00)	124.81
TOTAL REVENUES		451,294.00	328,538.87	47,617.08	122,755.13	72.80
Expenditures						
Dept 000 - CONTROL						
Account Type: Expenditure						
250-000-801.000	PROF. & CONTRACTUAL (ADM.)	398,772.00	262,987.87	47,617.08	135,784.13	65.95
Total Expenditure:		398,772.00	262,987.87	47,617.08	135,784.13	65.95
Total Dept 000 - CONTROL		398,772.00	262,987.87	47,617.08	135,784.13	65.95
Dept 100 - CONTROL						
Account Type: Expenditure						
250-100-801.000	CONTRACTUAL SERVICES HDC	35,000.00	0.00	0.00	35,000.00	0.00
Total Expenditure:		35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 100 - CONTROL		35,000.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES		433,772.00	262,987.87	47,617.08	170,784.13	60.63
Fund 250 - CDBG HOUSING GRANT FUND:						
TOTAL REVENUES		451,294.00	328,538.87	47,617.08	122,755.13	72.80
TOTAL EXPENDITURES		433,772.00	262,987.87	47,617.08	170,784.13	60.63
NET OF REVENUES & EXPENDITURES		17,522.00	65,551.00	0.00	(48,029.00)	374.11
BEG. FUND BALANCE		47,078.11	47,078.11			
END FUND BALANCE		64,600.11	112,629.11			

Fund 260 - MANAGED ASSIGNED COUNSEL FUND

Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
260-100-539.000	MIDC STATE GRANT	1,873,823.00	858,942.54	0.00	1,014,880.46	45.84
260-100-665.000	INTEREST EARNED	12,580.71	12,580.71	0.00	0.00	100.00
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	35.00	35.00	0.00	0.00	100.00
Total Revenue:		1,886,438.71	871,558.25	0.00	1,014,880.46	46.20
Account Type: Transfers-In						
260-100-699.101	TRANSFER IN GENERAL FUND	255,945.00	191,958.75	0.00	63,986.25	75.00
Total Transfers-In:		255,945.00	191,958.75	0.00	63,986.25	75.00
Total Dept 100 - CONTROL		2,142,383.71	1,063,517.00	0.00	1,078,866.71	49.64
TOTAL REVENUES		2,142,383.71	1,063,517.00	0.00	1,078,866.71	49.64

Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
260-100-703.000	SALARIES SUPERVISION	106,880.00	68,259.36	8,427.08	38,620.64	63.87
260-100-704.000	SALARIES PERMANENT	111,439.00	43,654.53	9,033.72	67,784.47	39.17
260-100-704.020	HEALTH INSURANCE INCENTIVE	0.00	138.45	92.30	(138.45)	100.00
260-100-704.030	DISABILITY PLAN	1,126.00	862.12	149.78	263.88	76.56
260-100-706.000	SALARIES OVERTIME	0.00	1,842.50	1,164.46	(1,842.50)	100.00
260-100-710.000	WORKERS COMPENSATION	4,367.00	2,212.84	327.56	2,154.16	50.67
260-100-711.000	HEALTH & DENTAL INSURANCE	60,350.00	16,840.18	0.00	43,509.82	27.90
260-100-715.000	F.I.C.A.	16,702.00	8,897.64	1,415.76	7,804.36	53.27
260-100-717.000	LIFE INSURANCE	55.00	40.62	6.75	14.38	73.85
260-100-718.000	RETIREMENT	10,916.00	5,134.55	336.09	5,781.45	47.04
260-100-718.100	POB IN LIEU OF RETIREMENT	8,741.00	5,915.28	741.00	2,825.72	67.67
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,500.00	2,041.21	326.44	4,458.79	31.40
260-100-801.010	APPT COUNSEL FELONY	876,525.00	494,372.62	80,458.25	382,152.38	56.40
260-100-801.013	CAPITAL CASES	179,025.00	73,869.25	23,598.00	105,155.75	41.26
260-100-801.020	APPT COUNSEL MISDEMEANOR	520,000.00	264,066.50	31,730.00	255,933.50	50.78
260-100-801.030	APPT COUNSEL CAFA	7,998.00	445.00	0.00	7,553.00	5.56
260-100-801.043	APPEALS & CONTINGENCY PLAN	12,350.00	4,647.00	0.00	7,703.00	37.63
260-100-802.000	INVESTIGATORS	50,000.00	17,511.92	1,025.00	32,488.08	35.02
260-100-802.200	INTERPRETERS	2,000.00	68.97	0.00	1,931.03	3.45
260-100-805.010	STENO TRANSCRIPTS	11,000.00	5,335.85	149.85	5,664.15	48.51
260-100-807.000	EXPERT SERVICES	50,000.00	10,668.75	0.00	39,331.25	21.34
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	2,325.00	851.76	0.00	1,473.24	36.63
260-100-851.000	TELEPHONE	700.00	480.00	0.00	220.00	68.57
260-100-940.000	SPACE RENT	18,000.00	12,000.00	1,500.00	6,000.00	66.67
260-100-957.000	TRAINING	18,662.00	2,294.91	0.00	16,367.09	12.30

Total Expenditure:	2,075,661.00	1,042,451.81	160,482.04	1,033,209.19	50.22
Total Dept 100 - CONTROL	2,075,661.00	1,042,451.81	160,482.04	1,033,209.19	50.22
TOTAL EXPENDITURES	2,075,661.00	1,042,451.81	160,482.04	1,033,209.19	50.22
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:					
TOTAL REVENUES	2,142,383.71	1,063,517.00	0.00	1,078,866.71	49.64
TOTAL EXPENDITURES	2,075,661.00	1,042,451.81	160,482.04	1,033,209.19	50.22
NET OF REVENUES & EXPENDITURES	66,722.71	21,065.19	(160,482.04)	45,657.52	31.57
BEG. FUND BALANCE	756,422.84	756,422.84			
END FUND BALANCE	823,145.55	777,488.03			

Fund 279 - VOTED MSU

Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
279-100-402.000	CURRENT/DEL TAXES	234,411.68	233,750.66	63.72	661.02	99.72
279-100-402.891	CURRENT TAX WIND REVENUE	24,990.00	0.00	0.00	24,990.00	0.00
279-100-573.000	PPT REIMBURSEMENT	3,231.68	3,231.68	0.00	0.00	100.00
279-100-665.000	INTEREST REVENUE	4,053.00	3,692.92	0.00	360.08	91.12
Total Revenue:		266,686.36	240,675.26	63.72	26,011.10	90.25
Total Dept 100 - CONTROL		266,686.36	240,675.26	63.72	26,011.10	90.25
TOTAL REVENUES		266,686.36	240,675.26	63.72	26,011.10	90.25
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
279-100-802.000	ASSESSMENT FEE	63,825.00	47,868.75	0.00	15,956.25	75.00
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	75,042.00	56,281.50	0.00	18,760.50	75.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM CORR	37,521.00	28,140.74	0.00	9,380.26	75.00
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INSTRUCTOR	73,572.00	49,047.99	0.00	24,524.01	66.67
279-100-805.000	OFFICE OPERATIONS	8,000.00	5,666.66	0.00	2,333.34	70.83
279-100-965.000	REFUNDS & REBATES	151.00	74.41	0.00	76.59	49.28
Total Expenditure:		258,111.00	187,080.05	0.00	71,030.95	72.48
Account Type: Transfers-Out						
279-100-999.101	INDIRECT COST	5,510.36	4,132.77	0.00	1,377.59	75.00
Total Transfers-Out:		5,510.36	4,132.77	0.00	1,377.59	75.00
Total Dept 100 - CONTROL		263,621.36	191,212.82	0.00	72,408.54	72.53
TOTAL EXPENDITURES		263,621.36	191,212.82	0.00	72,408.54	72.53
Fund 279 - VOTED MSU:						
TOTAL REVENUES		266,686.36	240,675.26	63.72	26,011.10	90.25
TOTAL EXPENDITURES		263,621.36	191,212.82	0.00	72,408.54	72.53
NET OF REVENUES & EXPENDITURES		3,065.00	49,462.44	63.72	(46,397.44)	1,613.78
BEG. FUND BALANCE		196,319.57	196,319.57			
END FUND BALANCE		199,384.57	245,782.01			

Fund 288 - CHILD CARE - DHHS

Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
288-100-611.000	DSS CLIENT PAYMENTS	1,879.06	1,903.66	49.20	(24.60)	101.31
288-100-687.000	REFUNDS	1,034.44	1,034.44	0.00	0.00	100.00
Total Revenue:		2,913.50	2,938.10	49.20	(24.60)	100.84
Account Type: Transfers-In						
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	112,500.00	0.00	37,500.00	75.00
Total Transfers-In:		150,000.00	112,500.00	0.00	37,500.00	75.00
Total Dept 100 - CONTROL		152,913.50	115,438.10	49.20	37,475.40	75.49
TOTAL REVENUES		152,913.50	115,438.10	49.20	37,475.40	75.49
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
288-100-840.100	ADMINSTRATIVE CHARGE	1,000.00	200.93	0.00	799.07	20.09
288-100-841.000	IN HOME PROGRAM	72,820.00	6,076.84	0.00	66,743.16	8.35
288-100-842.000	SUPER. FOSTER CARE PAY.	75,000.00	107.00	0.00	74,893.00	0.14
288-100-843.000	PURCHASED INSTITUTIONAL CARE	100,000.00	48,122.69	0.00	51,877.31	48.12
288-100-845.000	INDEPENDENT LIVING SUPERVISED	15,000.00	5,583.76	0.00	9,416.24	37.23
Total Expenditure:		263,820.00	60,091.22	0.00	203,728.78	22.78
Total Dept 100 - CONTROL		263,820.00	60,091.22	0.00	203,728.78	22.78
TOTAL EXPENDITURES		263,820.00	60,091.22	0.00	203,728.78	22.78
Fund 288 - CHILD CARE - DHHS:						
TOTAL REVENUES		152,913.50	115,438.10	49.20	37,475.40	75.49
TOTAL EXPENDITURES		263,820.00	60,091.22	0.00	203,728.78	22.78
NET OF REVENUES & EXPENDITURES		(110,906.50)	55,346.88	49.20	(166,253.38)	49.90
BEG. FUND BALANCE		117,917.66	117,917.66			
END FUND BALANCE		7,011.16	173,264.54			

Fund 291 - MEDICAL CARE FACILITY

Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
291-100-400.000	REVENUE CONTROL	27,166,283.31	16,155,951.32	408,194.35	11,010,331.99	59.47
291-100-665.000	INTEREST EARNINGS INVESTMENT	36,286.87	111,387.26	0.00	(75,100.39)	306.96
Total Revenue:		27,202,570.18	16,267,338.58	408,194.35	10,935,231.60	59.80
Account Type: Transfers-In						
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	428,000.00	378,884.26	0.00	49,115.74	88.52
Total Transfers-In:		428,000.00	378,884.26	0.00	49,115.74	88.52
Total Dept 100 - CONTROL		27,630,570.18	16,646,222.84	408,194.35	10,984,347.34	60.25
TOTAL REVENUES		27,630,570.18	16,646,222.84	408,194.35	10,984,347.34	60.25
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
291-100-700.000	EXPENDITURE CONTROL	28,008,793.14	16,844,135.74	1,058,098.27	11,164,657.40	60.14
291-100-700.980	CAPITAL EXPENDITURES	428,000.00	0.00	0.00	428,000.00	0.00
Total Expenditure:		28,436,793.14	16,844,135.74	1,058,098.27	11,592,657.40	59.23
Total Dept 100 - CONTROL		28,436,793.14	16,844,135.74	1,058,098.27	11,592,657.40	59.23
TOTAL EXPENDITURES		28,436,793.14	16,844,135.74	1,058,098.27	11,592,657.40	59.23
Fund 291 - MEDICAL CARE FACILITY:						
TOTAL REVENUES		27,630,570.18	16,646,222.84	408,194.35	10,984,347.34	60.25
TOTAL EXPENDITURES		28,436,793.14	16,844,135.74	1,058,098.27	11,592,657.40	59.23
NET OF REVENUES & EXPENDITURES		(806,222.96)	(197,912.90)	(649,903.92)	(608,310.06)	24.55
BEG. FUND BALANCE		11,391,030.66	11,391,030.66			
END FUND BALANCE		10,584,807.70	11,193,117.76			

Fund 292 - CHILD CARE

Revenues
Dept 662 - PROBATE
Account Type: Revenue

292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,800.00	13,658.52	0.00	14,141.48	49.13
292-662-562.000	CHARGEBACK FOR STATE WARDS - STATE	500,000.00	151,869.92	0.00	348,130.08	30.37
292-662-563.000	BASIC GRANT - STATE	56,520.00	17,203.85	0.00	39,316.15	30.44
292-662-678.000	REIMB RURAL DETENTION SUPP SVCS	1,000.00	0.00	0.00	1,000.00	0.00
Total Revenue:		585,320.00	182,732.29	0.00	402,587.71	31.22
Account Type: Transfers-In						
292-662-699.101	TRANSFER IN - GENERAL FUND	250,000.00	187,500.00	0.00	62,500.00	75.00
Total Transfers-In:		250,000.00	187,500.00	0.00	62,500.00	75.00
Total Dept 662 - PROBATE		835,320.00	370,232.29	0.00	465,087.71	44.32
TOTAL REVENUES		835,320.00	370,232.29	0.00	465,087.71	44.32

Expenditures
Dept 662 - PROBATE
Account Type: Expenditure

292-662-704.000	SALARIES PERMANENT	198,684.80	142,250.95	17,535.71	56,433.85	71.60
292-662-704.030	DISABILITY	1,950.93	1,191.70	149.55	759.23	61.08
292-662-705.000	SALARIES TEMP (BASIC GRANT)	25,000.00	0.00	0.00	25,000.00	0.00
292-662-706.000	SALARIES OVERTIME	6,090.00	4,860.04	600.00	1,229.96	79.80
292-662-710.000	WORKERS COMPENSATION	4,885.02	2,960.96	317.38	1,924.06	60.61
292-662-711.000	HEALTH & DENTAL INSURANCE	78,838.16	31,448.83	0.00	47,389.33	39.89
292-662-715.000	F.I.C.A.	19,477.96	10,791.61	1,330.27	8,686.35	55.40
292-662-717.000	LIFE INSURANCE	100.58	64.44	8.06	36.14	64.07
292-662-718.000	RETIREMENT	42,524.05	28,458.52	3,536.55	14,065.53	66.92
292-662-718.100	POB IN LIEU OF RETIREMENT	10,788.78	7,054.32	877.67	3,734.46	65.39
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	424.56	0.00	4,575.44	8.49
292-662-801.000	PROF & CONT SERVICES (BASIC GRANT)	56,520.00	1,302.66	0.00	55,217.34	2.30
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,400.00	713.85	0.00	686.15	50.99
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGENCIES	1,500.00	0.00	0.00	1,500.00	0.00
292-662-843.000	PRIVATE INSTITUTION	150,000.00	37,125.00	0.00	112,875.00	24.75
292-662-844.000	OTHER COUNTY-DETENTION	70,000.00	2,030.00	0.00	67,970.00	2.90
292-662-846.000	IN HOME CARE - INTENSIVE PROBATION	60,000.00	25,983.94	750.00	34,016.06	43.31
292-662-848.000	NON REIMB FOSTER CARE	3,000.00	0.00	0.00	3,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CARE	9,000.00	0.00	0.00	9,000.00	0.00
292-662-851.010	CELLULAR PHONE	3,000.00	1,489.92	186.24	1,510.08	49.66
292-662-861.000	TRAVEL	15,000.00	4,235.63	0.00	10,764.37	28.24

292-662-910.000	INSURANCE & BONDS	758.00	676.03	0.00	81.97	89.19
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE, ETC)	1,500.00	198.71	0.00	1,301.29	13.25
292-662-957.000	EMPLOYEE TRAINING	9,000.00	3,935.00	0.00	5,065.00	43.72
Total Expenditure:		774,018.28	307,196.67	25,291.43	466,821.61	39.69
Total Dept 662 - PROBATE		774,018.28	307,196.67	25,291.43	466,821.61	39.69
Dept 668 - CHILD CARE BASIC GRANT						
Account Type: Expenditure						
292-668-704.000	SALARIES PERMANENT	29,903.20	18,412.91	2,298.10	11,490.29	61.58
292-668-704.030	DISABILITY	113.07	150.78	18.26	(37.71)	133.35
292-668-710.000	WORKERS COMPENSATION	615.98	366.09	40.22	249.89	59.43
292-668-711.000	HEALTH & DENTAL INSURANCE	6,657.84	4,203.23	0.00	2,454.61	63.13
292-668-715.000	F.I.C.A.	2,152.04	1,322.63	165.24	829.41	61.46
292-668-717.000	LIFE INSURANCE	13.42	8.76	1.06	4.66	65.28
292-668-718.000	RETIREMENT	1,539.95	965.45	114.90	574.50	62.69
292-668-718.100	POB IN LIEU OF RETIREMENT	1,410.22	970.58	123.50	439.64	68.82
Total Expenditure:		42,405.72	26,400.43	2,761.28	16,005.29	62.26
Total Dept 668 - CHILD CARE BASIC GRANT		42,405.72	26,400.43	2,761.28	16,005.29	62.26
TOTAL EXPENDITURES		816,424.00	333,597.10	28,052.71	482,826.90	40.86
Fund 292 - CHILD CARE:						
TOTAL REVENUES		835,320.00	370,232.29	0.00	465,087.71	44.32
TOTAL EXPENDITURES		816,424.00	333,597.10	28,052.71	482,826.90	40.86
NET OF REVENUES & EXPENDITURES		18,896.00	36,635.19	(28,052.71)	(17,739.19)	193.88
BEG. FUND BALANCE		302,997.07	302,997.07			
END FUND BALANCE		321,893.07	339,632.26			

=A1864:G1913Fund 295 - VOTED VETERANS

Revenues
Dept 100 - CONTROL
Account Type: Revenue

295-100-402.000	CURRENT/DELINQUENT TAXES	398,588.99	397,465.24	108.32	1,123.75	99.72
295-100-402.891	CURRENT TAX WIND REVENUE	42,483.00	0.00	0.00	42,483.00	0.00
295-100-573.000	PPT REIMBURSEMENT	5,800.00	5,493.86	0.00	306.14	94.72
295-100-665.000	INTEREST REVENUE	5,820.46	5,820.46	0.00	0.00	100.00
295-100-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	10,000.00	1,895.00	0.00	8,105.00	18.95
Total Revenue:		462,692.45	410,674.56	108.32	52,017.89	88.76
Total Dept 100 - CONTROL		462,692.45	410,674.56	108.32	52,017.89	88.76
TOTAL REVENUES		462,692.45	410,674.56	108.32	52,017.89	88.76

Expenditures
Dept 100 - CONTROL
Account Type: Expenditure

295-100-700.000	WAGE/FRINGE HD	273,409.00	93,890.02	0.00	179,518.98	34.34
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,671.00	108.67	0.00	1,562.33	6.50
295-100-801.000	COMPUTER/CONTRACTUAL	1,553.00	665.56	0.00	887.44	42.86
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	320.00	0.00	0.00	320.00	0.00
295-100-833.000	VETERANS BURIAL	9,000.00	1,800.00	0.00	7,200.00	20.00
295-100-851.000	PHONE	400.00	297.63	0.00	102.37	74.41
295-100-861.000	MILEAGE	568.00	237.09	0.00	330.91	41.74
295-100-865.910	LIABILITY INSURANCE	1,673.00	886.19	0.00	786.81	52.97
295-100-901.000	ADVERTISING	300.00	0.00	0.00	300.00	0.00
295-100-934.000	EQUIPMENT MAINTENANCE	515.00	239.22	0.00	275.78	46.45
295-100-940.000	SPACE RENT	13,344.00	6,672.00	0.00	6,672.00	50.00
295-100-957.000	TRAINING	3,474.00	1,048.69	0.00	2,425.31	30.19
295-100-964.000	REFUNDS & REBATES	126.53	126.53	0.00	0.00	100.00
Total Expenditure:		306,353.53	105,971.60	0.00	200,381.93	34.59
Account Type: Transfers-Out						
295-100-999.101	INDIRECT COST GF (NON SPACE)	3,131.00	2,348.25	0.00	782.75	75.00
295-100-999.221	INDIRECT COST HEALTH DEPT	72,291.00	34,264.02	0.00	38,026.98	47.40
Total Transfers-Out:		75,422.00	36,612.27	0.00	38,809.73	48.54
Total Dept 100 - CONTROL		381,775.53	142,583.87	0.00	239,191.66	37.35
TOTAL EXPENDITURES		381,775.53	142,583.87	0.00	239,191.66	37.35

Fund 295 - VOTED VETERANS:					
TOTAL REVENUES	462,692.45	410,674.56	108.32	52,017.89	88.76
TOTAL EXPENDITURES	381,775.53	142,583.87	0.00	239,191.66	37.35
NET OF REVENUES & EXPENDITURES	80,916.92	268,090.69	108.32	(187,173.77)	331.32
BEG. FUND BALANCE	104,189.09	104,189.09			
END FUND BALANCE	185,106.01	372,279.78			

Fund 296 - VOTED BRIDGE

Revenues
Dept 100 - CONTROL
Account Type: Revenue

296-100-402.000	CURRENT/DELINQUENT TAXES	1,127,377.98	1,124,200.67	306.29	3,177.31	99.72
296-100-402.891	CURRENT TAX WIND REVENUE	120,126.00	0.00	0.00	120,126.00	0.00
296-100-573.000	PPT REIMBURSEMENT	15,534.70	15,534.70	0.00	0.00	100.00
296-100-665.000	INTEREST REVENUE	24,187.00	14,689.87	0.00	9,497.13	60.73
296-100-672.390	USE OF FUND BALANCE	176,220.09	0.00	0.00	176,220.09	0.00
296-100-693.000	UNREALIZED GAIN/LOSS	0.00	2,566.16	0.00	(2,566.16)	100.00
Total Revenue:		1,463,445.77	1,156,991.40	306.29	306,454.37	79.06
Total Dept 100 - CONTROL		1,463,445.77	1,156,991.40	306.29	306,454.37	79.06
TOTAL REVENUES		1,463,445.77	1,156,991.40	306.29	306,454.37	79.06

Expenditures
Dept 100 - CONTROL
Account Type: Expenditure

296-100-964.000	REFUNDS & REBATES	357.91	357.91	0.00	0.00	100.00
Total Expenditure:		357.91	357.91	0.00	0.00	100.00

Account Type: Transfers-Out

296-100-999.000	TRANSFER OUT - VILLAGES	163,087.86	163,087.86	0.00	0.00	100.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,300,000.00	0.00	0.00	1,300,000.00	0.00
Total Transfers-Out:		1,463,087.86	163,087.86	0.00	1,300,000.00	11.15
Total Dept 100 - CONTROL		1,463,445.77	163,445.77	0.00	1,300,000.00	11.17
TOTAL EXPENDITURES		1,463,445.77	163,445.77	0.00	1,300,000.00	11.17

Fund 296 - VOTED BRIDGE:					
TOTAL REVENUES	1,463,445.77	1,156,991.40	306.29	306,454.37	79.06
TOTAL EXPENDITURES	1,463,445.77	163,445.77	0.00	1,300,000.00	11.17
NET OF REVENUES & EXPENDITURES	0.00	993,545.63	306.29	(993,545.63)	100.00
BEG. FUND BALANCE	379,662.66	379,662.66			
END FUND BALANCE	379,662.66	1,373,208.29			

Fund 297 - VOTED SENIOR CITIZENS

Revenues
Dept 672 - HUMAN DEV COMM
Account Type: Revenue

297-672-402.000	CURRENT/DELINQUENT TAXES	750,397.11	748,281.85	203.91	2,115.26	99.72
297-672-402.891	CURRENT TAX WIND REVENUE	79,968.00	0.00	0.00	79,968.00	0.00
297-672-573.000	PPT REIMBURSEMENT	10,341.38	10,341.38	0.00	0.00	100.00
297-672-665.000	INTEREST REVENUE	3,843.10	3,843.10	0.00	0.00	100.00
Total Revenue:		844,549.59	762,466.33	203.91	82,083.26	90.28
Total Dept 672 - HUMAN DEV COMM		844,549.59	762,466.33	203.91	82,083.26	90.28
TOTAL REVENUES		844,549.59	762,466.33	203.91	82,083.26	90.28

Expenditures
Dept 672 - HUMAN DEV COMM
Account Type: Expenditure

297-672-700.010	HUMAN DEVELOPMENT COMMISSION	675,466.00	675,466.00	168,866.50	0.00	100.00
297-672-964.000	REFUNDS & REBATES	483.00	238.27	0.00	244.73	49.33
Total Expenditure:		675,949.00	675,704.27	168,866.50	244.73	99.96
Total Dept 672 - HUMAN DEV COMM		675,949.00	675,704.27	168,866.50	244.73	99.96

Dept 673 - HEALTH DEPT
Account Type: Expenditure

297-673-700.040	FLU SHOTS	300.00	105.00	0.00	195.00	35.00
297-673-700.080	GERIATRIC PROGRAM	28,293.00	8,324.47	0.00	19,968.53	29.42
Total Expenditure:		28,593.00	8,429.47	0.00	20,163.53	29.48
Total Dept 673 - HEALTH DEPT		28,593.00	8,429.47	0.00	20,163.53	29.48

Dept 674 - SENIOR CITIZENS OTHER
Account Type: Expenditure

297-674-700.030	REGION VII AGENCY DUES	3,535.00	3,535.00	0.00	0.00	100.00
297-674-707.000	SALARIES - PER DIEM	1,250.00	1,700.00	200.00	(450.00)	136.00
297-674-715.000	F.I.C.A.	95.61	130.04	15.31	(34.43)	136.01
297-674-861.000	TRAVEL	583.93	583.93	0.00	0.00	100.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISORY CO.	2,500.00	2,500.00	0.00	0.00	100.00
Total Expenditure:		7,964.54	8,448.97	215.31	(484.43)	106.08

Account Type: Transfers-Out

297-674-999.101	INDIRECT COSTS	5,511.00	4,133.25	0.00	1,377.75	75.00

Total Transfers-Out:	5,511.00	4,133.25	0.00	1,377.75	75.00
Total Dept 674 - SENIOR CITIZENS OTHER	13,475.54	12,582.22	215.31	893.32	93.37
TOTAL EXPENDITURES	718,017.54	696,715.96	169,081.81	21,301.58	97.03
Fund 297 - VOTED SENIOR CITIZENS:					
TOTAL REVENUES	844,549.59	762,466.33	203.91	82,083.26	90.28
TOTAL EXPENDITURES	718,017.54	696,715.96	169,081.81	21,301.58	97.03
NET OF REVENUES & EXPENDITURES	126,532.05	65,750.37	(168,877.90)	60,781.68	51.96
BEG. FUND BALANCE	0.30	0.30			
END FUND BALANCE	126,532.35	65,750.67			

Fund 298 - VOTED MEDICAL CARE FACILITY

Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
298-100-402.000	CURRENT/DELINQUENT TAXES	606,477.81	584,599.67	159.30	21,878.14	96.39
298-100-402.891	CURRENT TAX WIND REVENUE	62,475.00	0.00	0.00	62,475.00	0.00
298-100-665.000	INTEREST REVENUE	47,966.00	27,127.31	0.00	20,838.69	56.56
Total Revenue:		716,918.81	611,726.98	159.30	105,191.83	85.33
Total Dept 100 - CONTROL		716,918.81	611,726.98	159.30	105,191.83	85.33
TOTAL REVENUES		716,918.81	611,726.98	159.30	105,191.83	85.33
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
298-100-835.000	HEALTH SERVICES	175,000.00	100,572.80	14,106.48	74,427.20	57.47
298-100-964.000	REFUNDS & REBATES	186.13	186.13	0.00	0.00	100.00
Total Expenditure:		175,186.13	100,758.93	14,106.48	74,427.20	57.52
Account Type: Transfers-Out						
298-100-999.101	INDIRECT COSTS - MCF	1,649.00	1,236.75	0.00	412.25	75.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	540,083.68	378,884.26	0.00	161,199.42	70.15
Total Transfers-Out:		541,732.68	380,121.01	0.00	161,611.67	70.17
Total Dept 100 - CONTROL		716,918.81	480,879.94	14,106.48	236,038.87	67.08
TOTAL EXPENDITURES		716,918.81	480,879.94	14,106.48	236,038.87	67.08
Fund 298 - VOTED MEDICAL CARE FACILITY:						
TOTAL REVENUES		716,918.81	611,726.98	159.30	105,191.83	85.33
TOTAL EXPENDITURES		716,918.81	480,879.94	14,106.48	236,038.87	67.08
NET OF REVENUES & EXPENDITURES		0.00	130,847.04	(13,947.18)	(130,847.04)	100.00
BEG. FUND BALANCE		1,100,704.78	1,100,704.78			
END FUND BALANCE		1,100,704.78	1,231,551.82			

Fund 299 - VOTED SENIOR CITIZEN HOME DELIVERED MEAL

Revenues
Dept 672 - HUMAN DEV COMM
Account Type: Revenue

299-672-402.000	CURRENT/DELINQUENT TAXES	469,578.30	468,256.33	127.44	1,321.97	99.72
299-672-402.891	CURRENT TAX WIND REVENUE	49,980.00	0.00	0.00	49,980.00	0.00
299-672-573.000	PPT REIMBURSEMENT	440.15	440.15	0.00	0.00	100.00
299-672-665.000	INTEREST REVENUE	1,315.76	1,315.76	0.00	0.00	100.00
Total Revenue:		521,314.21	470,012.24	127.44	51,301.97	90.16
Total Dept 672 - HUMAN DEV COMM		521,314.21	470,012.24	127.44	51,301.97	90.16
TOTAL REVENUES		521,314.21	470,012.24	127.44	51,301.97	90.16

Expenditures
Dept 672 - HUMAN DEV COMM
Account Type: Expenditure

299-672-700.020	EXTRA HOME DELIVERED MEALS	320,000.00	469,884.80	(10,115.20)	(149,884.80)	146.84
Total Expenditure:		320,000.00	469,884.80	(10,115.20)	(149,884.80)	146.84
Total Dept 672 - HUMAN DEV COMM		320,000.00	469,884.80	(10,115.20)	(149,884.80)	146.84
TOTAL EXPENDITURES		320,000.00	469,884.80	(10,115.20)	(149,884.80)	146.84

Fund 299 - VOTED SENIOR CITIZEN HOME DELIVERED MEAL:

TOTAL REVENUES	521,314.21	470,012.24	127.44	51,301.97	90.16
TOTAL EXPENDITURES	320,000.00	469,884.80	(10,115.20)	(149,884.80)	146.84
NET OF REVENUES & EXPENDITURES	201,314.21	127.44	10,242.64	201,186.77	0.06
BEG. FUND BALANCE					
END FUND BALANCE					

BUDGET AMENDMENT

BATCH: 12 SPECIAL FUNDS
DWI COURT GRANT

REVENUE		INCREASE	DECREASE	COMMENTS
224-140-501.000	TRSC OHSP GRANT	19,922.00		AWARDED 5/27/26
224-140-501.000	TRSC OHSP GRANT	21,268.00		AWARDED 6/15/26
224-140-501.000	TRSC OHSP GRANT	10,672.00		AWARDED 8/24/26
EXPENSES				
224-140-801.503	CONTRACTUAL DRUG TESTING	20,595.00		AWARDED 5/27/26
224-140-801.502	CONTRACTUAL TREATMENT	20,595.00		AWARDED 6/15/26
224-140-801.502	CONTRACTUAL TREATMENT	10,672.00		AWARDED 8/24/26

Michigan Supreme Court
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone 517-373-0128

Thomas P. Boyd
State Court Administrator

October 14, 2025

Honorable Amy Grace Gierhart, Chief Judge/Program Judge
54th Circuit Court

Re: FY26 National Highway Traffic Safety Administration Office of Highway Safety Planning Grant Award Notification
54th Circuit Court — Hybrid DWI/Drug Court
SCAO UI: U10018
224-140-501.000

Dear Chief Judge Gierhart:

I am pleased to inform you that your application for funding through the Office of Highway Safety Planning grant has been approved. On behalf of the State Court Administrative Office, your court is awarded a grant in the amount of $90,000 to support your Problem-Solving Court. This award is for the grant period between October 1, 2025, and September 30, 2026.

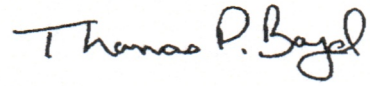
National Highway Traffic Safety Administration, Michigan Office of Highway Safety Planning grants are for those jurisdictions with a fully operational DWI or Hybrid DWI/Drug court program seeking to expand operations. The funding supports contractual services that promote public safety and reduce substance abuse and recidivism among nonviolent adult substance-abusing offenders; reduce reliance on incarceration within existing correctional systems and local jails; and establish monitoring and evaluation measures that will demonstrate program effectiveness. Planning grant funds may only be expended on DWI or drugged driving offenders.

Your court's FY26 contract will be e-mailed from DocuSign to your project director, Cindy McKinney-Volz. Please review the contract carefully and have it signed by December 15, 2025. The budget, based on your court's actual award, must be submitted in WebGrants by November 3, 2025. Instructions for revising your budget are attached to the message your project director will receive from WebGrants.

Should you have questions about the grant or need assistance regarding best practices, please contact Andrew Smith at 517-373-0954 or at smitha@courts.mi.gov. For assistance in

publicizing the success of your court, please contact John Nevin at 517-373-0129 or nevinj@courts.mi.gov.

Sincerely,



Thomas P. Boyd
State Court Administrator

cc: Sheila Long, Court Administrator
Cindy McKinney-Volz, Project Director

Michigan Supreme Court
State Court Administrative Office
Field Services Division
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone (517) 373-4835

Ryan P. Gamby
Field Services Director

MEMORANDUM

DATE: May 27, 2026

TO: Cindy McKinney-Volz, Project Director
cc: Honorable Amy G. Gierhart, Chief Judge
Honorable Jason E. Bitzer, Program Judge
Sheila Long, Court Administrator
Nicholas Wood, SCAO Regional Administrator

FROM: Andrew Smith, Problem-Solving Courts Manager

RE: Notice Regarding Potential FY 26 Grant Reallocation Increase

Grantee Name:	54th Circuit Court - DWI Sobriety Court
Name of Grant:	Office of Highway Safety Planning
Unique Identifier:	U10018
Contract Number:	42168
Grant Amount:	$90,000 224-140-501.000

Your court entered into the above-referenced grant contract with the State Court Administrative Office (SCAO). On April 4, 2026, your court submitted a reallocation application for additional grant funding in WebGrants.

This memorandum is a notification that the court's reallocation application for additional grant funding has been approved based on an analysis of all relevant information. The grant amount has been increased by $19,922 as of the date of this memorandum. The new total grant amount is $109,922.

Please submit a budget revision in WebGrants by June 10, 2026, showing how the increased grant amount will be allocated and spent. Please note that any adjustment to the current grant award is limited to the present funding period and does not imply, guarantee, or establish an expectation of continued or increased funding in FY 2027. If you have any questions, please contact the Problem-Solving Courts Team at psc@courts.mi.gov.

Michigan Supreme Court
State Court Administrative Office
Field Services Division
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone (517) 373-4835

Ryan P. Gamby
Field Services Director

MEMORANDUM

DATE: June 15, 2026

TO: Cindy McKinney-Volz, Project Director
cc: Honorable Amy G. Gierhart, Chief Judge
Sheila Long, Court Administrator
Nicholas Wood, SCAO Regional Administrator

FROM: Andrew Smith, Problem-Solving Courts Manager

RE: Notice Regarding Potential Fiscal Year 2026 Grant Reallocation Increase

Grantee Name:	54th Circuit Court – DWI Sobriety Court
Name of Grant:	Office of Highway Safety Planning Grant
Unique Identifier:	U10018
Contract Number:	42168
Grant Amount:	$109,922 224-140-501.000

Your court entered into the above-referenced grant contract with the State Court Administrative Office (SCAO). On April 30, 2026, your court submitted a reallocation application for additional grant funding in WebGrants.

This memorandum is a notification that the court's reallocation application for additional grant funding has been approved based on an analysis of all relevant information. The grant amount has been increased by $21,268 as of the date of this memorandum. The new total grant amount is $131,190.

Please submit a budget revision in WebGrants by June 29, 2026, showing how the increased grant amount will be allocated and spent. Please note that any adjustment to the current grant award is limited to the present funding period and does not imply, guarantee, or establish an expectation of continued or increased funding in Fiscal Year 2027. If you have any questions, please contact the Problem-Solving Courts Team at psc@courts.mi.gov.

Michigan Supreme Court
State Court Administrative Office
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Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
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Ryan P. Gamby
Field Services Director

MEMORANDUM

DATE: August 24, 2026

TO: Cindy McKinney-Volz, Project Director
cc: Honorable Amy Grace Gierhart, Chief Judge/Program Judge
Sheila Long, Court Administrator
Nick Wood, SCAO Regional Administrator

FROM: Andrew Smith, Problem-Solving Courts Manager

RE: Notice Regarding Potential FY 26 Grant Reallocation Increase
Grantee Name: 54th Circuit - DWI Sobriety Court
Name of Grant: Office of Highway Safety Planning
Unique Identifier: U10018
Contract Number: 42168
Grant Amount: $132,490 $131,190.00 224-140-501.000

Your court entered into the above-referenced grant contract with the State Court Administrative Office (SCAO). On August 19, 2026, your court submitted a reallocation application for additional grant funding in WebGrants.

This memorandum is a notification that the court's reallocation application for additional grant funding has been approved based on an analysis of all relevant information. The grant amount has been increased by $10,672 as of the date of this memorandum. The new total grant amount is $143,162.

Please submit a budget revision in WebGrants by September 7, 2026, showing how the increased grant amount will be allocated and spent. Please note that any adjustment to the current grant award is limited to the present funding period and does not imply, guarantee, or establish an expectation of continued or increased funding in FY 2027. If you have any questions, please contact the Problem-Solving Courts Team at psc@courts.mi.gov.

Budget - OHSP Federal Funds					
Line Number	Payee	Item	Total Amount	TRSC Balance	
GRANT					
224-140-501.000			$90,000.00	$ 90,000.00	10/14/2025
224-140-501-000	Reallocation		$19,922.00	$ 109,922.00	05/27/2026
224-140-501-000	Reallocation		$21,268.00	$ 131,190.00	06/15/2026
224-140-501-000	Reallocation		$10,672.00	$ 141,862.00	08/24/2026
224-140-501-000	1st Quarter Reimbursement			$33,313.80	02/12/2026
224-140-501-000	2nd Quarter Reimbursement			$34,423.81	04/27/2026
224-140-501-000	3rd Quarter Reimbursement			$23,301.10	07/27/2026
CONTRACTUAL DRUG TESTING				$29,000.00	
224-140-801.503	A Chance to Change	Inv #4219	$3,586.00	$25,414.00	11/01/2025
224-140-801-503	A Chance to Change	Inv #4257	$4,445.00	$20,969.00	12/01/2025
224-140-801-503	A Chance to Change	Inv #4293	$4,194.00	$16,775.00	01/01/2026
224-140-801-503	A Chance to Change	Inv #4317	$4,326.00	$12,449.00	02/06/2026
224-140-801-503	A Chance to Change	Inv #4365	$4,596.00	$7,853.00	03/05/2026
224-140-801-503	A Chance to Change	Inv #4398	$4,907.00	$2,946.00	04/06/2026
	Transfer from Interlock		($1,000.00)	$3,946.00	05/11/2026
	Trans from Electronic Monitor		($3,000.00)	$6,946.00	05/11/2026
224-140-801-503	A Chance to Change	Inv #4441	$3,993.00	$2,953.00	05/11/2026
224-140-801-503	A Chance to Change	Inv #4474	$3,948.00	-$995.00	06/08/2026
224-140-801-503	Reallocation		($20,595.00)	$19,600.00	06/25/2026
224-140-801-503	A Chance to Change	Inv #4513	$3,531.00	$16,069.00	07/15/2026
224-140-801-503	A Chance to Change	Inv #4549	$4,372.00	$11,697.00	08/10/2026
INTERLOCK	Transfer to Drug Testing		$1,000.00	$0.00	

ELECTRONIC MONITORING	Transfer to Drug Testing		$3,000.00	$0.00	
CONTRACTUAL TREATMENT				$54,500.00	
224-140-801.502	Kern Counseling, LLC	10/01/25-10/17/25	$4,328.22	$50,171.78	
224-140-801-502	Kern Counseling, LLC	10/20/25-10/31/25	$3,865.00	$46,306.78	
224-140-801-502	Kern Counseling, LLC	11/3/25-11/14/25	$3,105.00	$43,201.78	
224-140-801-502	Kern Counseling, LLC	11/17/25-11/28/25	$3,112.50	$40,089.28	
224-140-801-502	Kern Counseling, LLC	11/30/25-12/12/25	$3,936.25	$36,153.03	12/17/2025
224-140-801-502	Kern Counseling, LLC	12/15/2025-01/02/2026	$915.63	$35,237.40	01/07/2026
224-140-801-502	Kern Counseling, LLC	01/06/2026-01/16/2026	$3,770.00	$31,467.40	02/03/2026
224-140-801-502	Kern Counseling, LLC	01/19/2026-01/30/2026	$3,015.00	$28,452.40	02/03/2026
224-140-801-502	Kern Counseling, LLC	02/02/2026-02/13/2026	$3,930.00	$24,522.40	03/09/2026
224-140-801-502	Kern Counseling, LLC	02/16/2026-02/27/2026	$4,277.50	$20,244.90	03/09/2026
224-140-801-502	Kern Counseling, LLC	03/02/2026-03/13/2026	$1,499.16	$18,745.74	04/02/2026
224-140-801-502	Kern Counseling, LLC	03/16/2026-03/31/2026	$4,175.00	$14,570.74	04/02/2026
224-140-801-502	Kern Counseling, LLC	04/01/2026-04/16/2026	$4,865.00	$9,705.74	05/11/2026
224-140-801-502	Kern Counseling, LLC	04/17/2026-04/30/2026	$3,578.75	$6,126.99	05/11/2026
224-140-801-502	Kern Counseling, LLC	05/01/26-05/15/26	$3,048.75	$3,078.24	06/08/2026
224-140-801-502	Kern Counseling, LLC	05/16/2026-05/31/2026	$3,595.00	-$516.76	06/08/2026
224-140-801-502	Reallocation		($20,595.00)	$20,078.24	06/25/2026
224-140-801-502	Kern Counseling, LLC	06/01/26-06/14/26	$4,033.75	$16,044.49	07/02/2026
224-140-801-502	Kern Counseling, LLC	06/15/26-06/30-26	$3,370.00	$12,674.49	07/17/2026
224-140-801-502	Kern Counseling, LLC	07/01/26 - 07/17/26	$5,180.00	$7,494.49	08/10/2026
224-140-801-502	Kern Counseling, LLC	07/18/26-07/31/26	$3,870.00	$3,624.49	08/10/2026
224-140-801-502	Reallocation		($10,672.00)	$14,296.49	08/25/2026
TRAVEL				$2,500.00	
224-140-861.000	Delta Hotels	Olivia Chapin - Conference	$213.64	$2,286.36	

224-140-861-000	Delta Hotels	Preston Lockwood - Conference	$213.64	$2,072.72	
224-140-861-000	Delta Hotels	Jesika Ferris-Struve	$213.64	$1,859.08	
224-140-861-000	Delta Hotels	Jamie Foster	$213.64	$1,645.44	
224-140-861-000	Delta Hotels	Kim Kern	$213.64	$1,431.80	
224-140-861-000	Western Reserve	Dinner for OC, PL, JFS, JF	$108.00	$1,323.80	Travel Budget
224-140-861-000	Multi Health Systems	Jamie Foster - LS/CMI	$650.00	$673.80	
224-140-861-000	Jamie Foster	Mileage to Lansing Training	$118.90	$554.90	04/22/2026
224-140-861-000	Cindy McKinney-Volz	Mileage to Lansing Training	$153.70	$401.20	05/04/2026
224-140-861-000	Jamie Foster	Mileage to Lansing Training	109.48	$291.72	05/11/2026
224-140-861-000	Transfer from Court Travel		(3.78)	$295.50	07/23/2026
224-140-861-000	Transfer from Program Income		($105.70)	$401.20	08/25/2026

BUDGET AMENDMENT

BATCH: 13 SPECIAL FUNDS
DWI COURT GRANT

		INCREASE	DECREASE	COMMENTS
REVENUE				
224-138-539.000	REGIONAL DWI COURT GRANT	25,000.00		AWARDED 5/27/26
EXPENSES				
224-138-704.000	SALARIES PERMANENT	25,000.00		AWARDED 5/27/26
224-138-711.000	HEALTH & DENTAL INSURANCE		26,164.03	**BUDGET NEUTRAL**
224-138-704.000	SALARIES PERMANENT	26,164.03		**BUDGET NEUTRAL**
224-138-727.000	SUPPLIES, PRINTING & POSTAGE		133.72	**BUDGET NEUTRAL**
224-138-704.000	SALARIES PERMANENT	133.72		**BUDGET NEUTRAL**
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELING		11,705.00	**BUDGET NEUTRAL**
224-138-704.000	SALARIES PERMANENT	11,705.00		**BUDGET NEUTRAL**
224-138-801.400	CONT DRUG TEST		5,242.00	**BUDGET NEUTRAL**
224-138-704.000	SALARIES PERMANENT	5,242.00		**BUDGET NEUTRAL**
224-138-727.000	SUPPLIES, PRINTING & POSTAGE		2,561.81	**BUDGET NEUTRAL**
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELING	2,561.81		**BUDGET NEUTRAL**

Budget Adjustments for MDCGP Grant

1. SCAO provided additional funds of **$25,000.00**.
   Revenue Line number 224-138-539-000
   Permanent Salaries Line 224-138-704-000
   *Requires BOC Approval

2. Transfer funds from Health and Dental Line number 224-138-711-000 to Permanent Salaries Line number 224-138-704-000 **$26,164.03**
   *Requires BOC Approval

3. Transfer funds from Supplies Line number 224-138-727-000 to Permanent Salaries Line number 224-138-704-000 **$133.72**
   *Requires BOC Approval

4. Transfer funds from Contractual Treatment Line number 224-138-801-500 to Permanent Salaries Line number 224-138-704-000 **$11,705.00**
   Requires BOC Approval

5. Transfer funds from Contractual Testing Line number 224-138-801-400 to Permanent Salaries Line number 224-138-704-000 **$5242.00**
   *Requires BOC Approval

6. Transfer from Supplies Line number 224-138-727-000 to Contractual Treatment Line number 224-138-801-500 **$2561.81**
   *No BOC Approval Required

Michigan Supreme Court
State Court Administrative Office
Field Services Division
Michigan Hall of Justice
P.O. Box 30048
Lansing, Michigan 48909
Phone (517) 373-4835

Ryan P. Gamby
Field Services Director

MEMORANDUM

DATE: May 27, 2026

TO: Cindy McKinney-Volz, Project Director
cc: Honorable Amy Grace Gierhart, Chief Judge/Program Judge
Sheila Long, Court Administrator
Nicholas Wood, SCAO Regional Administrator

FROM: Andrew Smith, Problem-Solving Courts Manager

RE: Notice Regarding Potential FY 26 Grant Reallocation Increase

Grantee Name:	54th Circuit Court - Hybrid DWI/Drug Court
Name of Grant:	Michigan Drug Court Grant Program
Unique Identifier:	U10018
Contract Number:	40756
Grant Amount:	$140,000

Your court entered into the above-referenced grant contract with the State Court Administrative Office (SCAO). On April 29, 2026, your court submitted a reallocation application for additional grant funding in WebGrants.

This memorandum is a notification that the court's reallocation application for additional grant funding has been approved based on an analysis of all relevant information. The grant amount has been increased by $25,000 as of the date of this memorandum. The new total grant amount is $165,000.

Please submit a budget revision in WebGrants by June 10, 2026, showing how the increased grant amount will be allocated and spent. Please note that any adjustment to the current grant award is limited to the present funding period and does not imply, guarantee, or establish an expectation of continued or increased funding in FY 2027. If you have any questions, please contact the Problem-Solving Courts Team at psc@courts.mi.gov.

Michigan Supreme Court
State Court Administrative Office
Michigan Drug Court Grant Program
Fiscal Year 2026 Agreement

Grantee Name:	**54th Circuit Court — Hybrid DWI/Drug Court**
Unique Identifier:	**U10018**
Federal ID Number:	**38-6004893**
Contract Number:	**40756**
Grant Amount:	**$140,000**

1. DEFINITIONS GOVERNING AGREEMENT

The definitions below govern the terms used in this Agreement.

1.01 The term "Agreement" as used in this document means the Agreement between the State Court Administrative Office (the "SCAO") and Grantee, and includes any subsequent amendments thereto.

1.02 The term "Confidential Information" means confidential and/or proprietary information belonging to the SCAO which is disclosed to the Grantee or which the Grantee otherwise learns of during the course of or as the direct or indirect result of rendering its Services for the SCAO.

Confidential or Proprietary Information not generally known to third parties or to others who could obtain economic value from their disclosure or use of the information. This includes all proprietary is information technical, financial, or other information owned by SCAO or any of its vendors, including by way of illustration, but not limitation, computerized data, codes, programs and software, written material, inventions, whether or not patented or patentable, designs, works of authorship, works subject to or under copyright protection, trade secrets or trademark – protected material, performance standards concepts, formulae, charts, statistics, financial records and reports of the SCAO or any entity otherwise affiliated with the SCAO. Confidential or Proprietary Information also includes all confidential and proprietary material that the Grantee may design, author, create, distribute, or produce during the term of this Agreement when rendering Services thereunder. "Confidential Information" also includes all individualized, nonaggregated data relating to individuals, including, but not limited to, personally identifiable information ("PII") and information protected by the Health Insurance Portability and Accountability Act. All information gained during the course of Grantee's retention should be presumed confidential unless the information is clearly identified otherwise or the circumstances of disclosure demonstrate it not to be confidential.

1.03 The term "Employee Benefits" means any and all employee benefits the SCAO provides to its employees, including, but not limited to, workers' compensation, retirement, pension, insurance, fringe, educational training, holiday/sick/vacation pay benefits, or any other similar benefits.

1.04 The term "Grant Amount" is the amount specified as "Grant Amount" on the first page of this Agreement and includes any increases or reductions under Section 17.

1.05 The term "Grantee" as used in this Agreement includes the Grantee(s)/party(ies) with which the SCAO is contracting and the employees with which the SCAO is contracting. "Grantee" includes the term Applicant, as it is used and referenced in this Agreement.

1.06 The term "Grantee's agents" as used in this Agreement includes the Grantee's agents, subcontractors, vendors, and subrecipients.

1.07 The term "Liabilities" means any and all liabilities, obligations, damages, penalties, claims, costs, fees, charges, and expenses, including, but not limited to, fees and expenses of attorneys and litigation related to the Services provided.

1.08 The term "Parties" includes the SCAO, Grantee, and all of their employees.

1.09 The term "Pre-existing Inventions, Patented and/or Copyrighted Materials" means such writings, inventions, improvements, or discoveries whether or not under an existing copyright, patent or copyright/patent application or any other third party intellectual property right that were written, invented, made, or discovered by the Grantee, including its employees, and/or subcontractors while engaged in Services prior to this Agreement.

1.10 The terms "Program Expenses" and "Expenses" mean all expenses including, but not limited to, license fees and all other types of fees, memberships and dues, automobile and fuel expenses, insurance premiums, copying costs, telephone costs and all other types of costs, and all salary and expenses incurred by the Grantee, and all other compensation paid to the Grantee's employees or subcontractors that the Grantee hires, retains or utilizes for the Grantee's performance under this Agreement. This term includes allowable program costs as articulated in WebGrants, which are contained on the "allowable expense" list and in the program budget. This term also includes Travel Expenses as defined below.

1.11 The term "Services" refers to the goods, services, program activities, projects, and initiatives that the Grantee provides under this Agreement, as described in the Scope of Services, Scope of Work, and all descriptions of services in any attachments and amendments to the Agreement.

1.12 The term "Taxes" refers to any and all federal, state, and local taxes, including, but not limited to, income taxes, social security taxes, unemployment insurance taxes, and any other taxes or fees for which Grantee is responsible.

1.13 The term "Travel Expenses" means expenses Grantee incurs for travel including lodging, mileage, and meals that the Grantee incurs in the reasonable fulfillment of the terms of this Agreement. Reimbursable Travel Expenses must be approved by SCAO before they are incurred.

1.14 The term "WebGrants" refers to the web-based grant management system used by SCAO.

1.15 The term "Work Product" refers to reports, programs, manuals, tapes, and videos, including training materials, power point presentations or any other written or electronic materials prepared under this Agreement and amendments thereto. It also includes computer data such as programs and software in various stages of development and source codes and object codes, and any other Work Product prepared by the Provider under this Agreement and amendments thereto.

2. PARTIES

This Agreement is between the SCAO and the 54th Circuit Court — Hybrid DWI/Drug Court (Grantee).

3. AMOUNT AND GRANT PROGRAM

3.01 The SCAO will reimburse the Grantee up to $140,000 for the Grantee's expenses under this Agreement.

3.02 The grant funding is from the Michigan Drug Court Grant Program

4. PERIOD OF AGREEMENT

This Agreement covers Services rendered during the grant period beginning on October 1, 2025, and ending on September 30, 2026, at 11:59 p.m. ("Agreement Period"), unless the parties agree to an amendment in writing in accordance with Section 26.

5. ENTIRE AGREEMENT

This Agreement contains the entire agreement between the parties. It does not include any other written or oral agreements, except the following:

A. Reporting requirements (see Attachment 1),

B. SCAO Grant Assurances (in WebGrants),

C. Allowable/disallowable expense list (in WebGrants),

D. Conditions on Expenses (in WebGrants), and

E. Approved grant budget (in WebGrants).

6. RELATIONSHIP AND DUTIES

6.01 No employer/employee relationship exists between the Parties. Further, no employee or subrecipient of the Grantee is an employee of the SCAO. The Grantee is an independent contractor, not an employee of the SCAO.

6.02 The SCAO is not obligated either under this Agreement or by implication to provide and is not liable to the Grantee for failure to provide the Grantee with Employee Benefits. The Grantee is not eligible for and will not receive any Employee Benefits from the SCAO.

6.03 The Grantee is responsible for payment of all Taxes arising out of the Grantee's Services in accordance with this Agreement.

6.04 The Grantee does not, and shall not, have the authority to enter into contracts on the SCAO's behalf.

6.05 Except for the Grant Amount, the SCAO and the Michigan Supreme Court (MSC) have no financial obligation to the Grantee.

6.06 The Grantee agrees to comply with all of the Agreement terms, including the reporting requirements, assurances, allowable/disallowable expense list, conditions on expenses, and approved grant budget.

7. REIMBURSEMENT AND BUDGET

7.01 This is a reimbursement-based grant.

7.02 The Grantee's Expenses are eligible for reimbursement only if the Grantee incurred the Expenses during the time period that this Agreement is effective. Further, the Grantee's Expenses are eligible for reimbursement only after the Grantee has paid the Expenses. Consumable expenses, such as drug tests, are eligible for reimbursement only if the item

can reasonably be consumed (and the Grantee incurred the expense) during the time period that this Agreement is effective.

7.03 Unless the SCAO gives prior approval otherwise, the Grantee's Expenses are eligible for reimbursement only if included on the allowable expense list; reasonable, allocable, and necessary (as determined solely by the SCAO); included in the approved budget; and sufficiently substantiated with appropriate documentation (as determined solely by the SCAO).

7.04 The Grantee's Expenses are eligible for reimbursement only after the Grantee has exhausted all other available funding options that were designated for the project. Examples of other available funding options include local court or county funding, federal funding (not including other SCAO-administered grants awarded to the Grantee), participant fees, and funding from nonprofit organizations. The Grantee is not required to first spend funds that were not designated for the project. Once the Grantee has exhausted all other available funding options that were designated for the project, then the grant funds under this Agreement can be used. If the Grantee has other available funding options that were designated for the project but relies on the grant funding under this Agreement before exhausting the other options, the SCAO may reduce the reimbursement amount by an amount that is equal to the other available funding options.

7.05 The Grantee's Expenses are eligible for reimbursement only if the Grantee is on time and in compliance with the grant reporting requirements in Attachment 1 and as otherwise required under this Agreement.

7.06 Reimbursements for Travel Expenses (such as mileage) may not exceed the lesser of the Grantee's published travel rates or allowable state of Michigan travel rates and must be approved by the SCAO prior to incurring the expense.

7.07 The Grantee must request Expense reimbursement on a quarterly basis (see Attachment 1). The request to reimburse each Expense must include the hourly rate or cost per unit, amount of hours worked or number of units, a description of Services provided, the date of the Expense, the amount requested, and proof that the Grantee has paid the Expense.

7.08 All Expense reimbursement is subject to the SCAO's approval.

7.09 The Grantee agrees to receive payments by electronic funds transfer through Michigan's Statewide Integrated Governmental Management Application (SIGMA) vendor payment system. The Grantee must sign up through the online vendor system to receive reimbursement payments via electronic funds transfers or direct deposits. To register, go to the Department of Technology, Management, and Budget's website.

8. RELIGIOUS PROGRAMMING

8.01 The Grantee will not spend grant funds on a program that has a religious component.

8.02 Before the Grantee refers a person to, or provides a person with, a program with a religious component, the Grantee must do the following: (1) allow the person to choose whether to participate in the program, (2) ensure that a person who chooses to not participate is not penalized, and (3) provide at least one secular option.

9. ASSIGNMENT

The Grantee may not assign any portion of this Agreement except with prior written approval of the SCAO. If performance is so assigned, all requirements in this Agreement shall apply to such performance and the Grantee shall be responsible for the performance of such Services.

10. PROCURMENT CONTRACTS AND SUBRECIPIENT SUBCONTRACTS

10.01 The Grantee may enter into procurement contracts and subcontracts for activities under this grant.

10.02 Upon the SCAO's request, the Grantee must provide the SCAO with copies of any procurement subcontracts for activities under this grant.

10.03 The Grantee must provide the SCAO with copies of any subrecipient subcontracts prior to requesting reimbursement for subrecipient work. The subrecipient subcontracts must be uploaded in WebGrants.

10.04 The Grantee must provide a copy of this Agreement to all subrecipients and subcontractors.

11. CONFIDENTIAL INFORMATION

11.01 The parties do not expect that medical and treatment information will be obtained, shared or utilized in this Agreement. However, to the extent that it is, all medical and treatment information of participants served under this Agreement is confidential. The SCAO and the Grantee agree that this information will not be disclosed except as allowed by law.

11.02 The Grantee agrees to comply with the Health Insurance Portability and Accountability Act (HIPAA), 42 CFR Part 2, and the Michigan Mental Health Code. Some of these requirements include the following:

A. The Grantee and Grantee's agents must not share information that is protected under HIPAA, 42 CFR Part 2, or the Michigan Mental Health Code (the "Protected Information"). The Grantee is liable for the unauthorized use or disclosure of Protected Information. This includes Protected Information that the SCAO provides to the Grantee.

B. The Grantee must include terms in any procurement contract and subrecipient subcontract that the Grantee's agents must not share Protected Information. This includes Protected Information that the SCAO provides to the Grantee.

C. The Grantee must have written policies and procedures about using and disclosing Protected Information. The policies and procedures must include provisions that restrict Grantee's employees' access to Protected Information.

D. The Grantee must also have a policy to report to the SCAO unauthorized use or disclosure of Protected Information.

11.03 During Agreement performance, the SCAO may disclose Confidential Information to the Grantee. The Grantee shall not disclose Confidential Information to any third party without prior approval from the SCAO. If disclosure of Confidential Information is required by law or court order, the Grantee must notify the SCAO within five business days as provided in Section 27 of this Agreement before disclosure and shall reasonably cooperate with the SCAO to (1) narrowly tailor disclosure and (2) support SCAO's efforts to obtain protective orders or other relief as appropriate.

11.04 When Grantee is no longer operating a certified problem-solving court and/or when Grantee loses its problem-solving court certification or sooner if requested by SCAO, the

Grantee agrees to return all Confidential Information to the SCAO and permanently delete any electronic copies of the data stored by the Grantee within 30 calendar days thereafter. If requested by the SCAO, the Grantee will provide written confirmation that deletion has been completed.

11.05 This section survives termination or expiration of this Agreement.

12. RIGHTS TO WORK PRODUCT, PRE-EXISTING INVENTIONS, AND IMPROVEMENTS

12.01 All Work Product shall belong to and is owned by the SCAO and is subject to copyright or patent only by the SCAO. The SCAO shall have the right to obtain from the Grantee original materials produced under this Agreement and shall have the right to distribute those materials.

12.02 The SCAO shall have copyright, property, and publication rights in all Work Product developed in connection with this Agreement.

12.03 The SCAO grants the Grantee a royalty-free, nonexclusive license to use any Work Product developed in the course of executing this Agreement that is not Confidential and Proprietary Information as defined in this Agreement. However, the Grantee shall not publish or distribute any Work Product relating to the Services provided under this Agreement.

12.04 The Grantee shall safeguard the Grantee's property, materials and Work Product. The SCAO is not responsible and will not be subject to any Liabilities for any claims related to the loss, damage, or impairment of Provider's property, materials and/or Work Product.

12.05 The Grantee shall promptly disclose in writing to SCAO all Pre-existing Inventions, Patented and/or Copyrighted Materials used to provide Services under this Agreement.

12.06 The Grantee shall assist the SCAO in determining and acquiring copyrights, patents, or other such intellectual property protection for any Work Product for which the SCAO desires to obtain such protection.

12.07 The Grantee warrants that, during the time period that this Agreement is effective, there are no Pre-existing Inventions, Patented and/or Copyrighted Materials for which the Grantee seeks protection or which the Grantee desires to remove from the Agreement provisions before entering into this Agreement. Further, the Grantee warrants that its performance under this Agreement will not infringe upon or misappropriate any third party's patents, copyrights or other intellectual property rights.

12.08 The Grantee further warrants that, during the time period that this Agreement is effective, the Grantee has obtained all material licenses, authorizations, approvals and/or permits required by law to conduct its business generally and to perform its obligations under this Agreement

13. INSURANCE

The Grantee must procure commercial liability insurance or ensure that an adequate amount of money is set aside in its local budget to cover all reasonable claims related to the Grantee's and Grantee's agents' Services under this Agreement.

14. LIABILITY

14.01 The Grantee is responsible for Liabilities and Expenses that result from the Grantee's performance or nonperformance under this Agreement. This subsection does not waive governmental immunity as provided by law.

14.02 The Grantee warrants that, before entering into this Agreement, it is not subject to any liabilities or expenses that could interfere with Agreement performance.

14.03 The SCAO is not responsible for Liabilities and Expenses that result from the Grantee's or Grantees' agents' performance, nonperformance, or property.

14.04 If Grantee contracts with a private third party to carry out the Grantee's responsibilities under this Agreement, then in that contract Grantee will require the private third parties to indemnify SCAO and the MSC, including their officers, and employees (the "SCAO, MSC and related entities") from any Liabilities that may be imposed upon, incurred by, or asserted against the SCAO, MSC and related entities arising from the acts or omissions of the private third party under such contact. Any private third party who will not agree to such provisions may not be utilized by Grantee to perform services under this Agreement. This subsection does not waive governmental immunity as provided by law.

15. FINANCIAL RECORDS, RETENTION, AND INSPECTION

15.01 The Grantee agrees that all Expenses comply with the standard procedures of the Grantee's funding unit.

15.02 The Grantee agrees to maintain financial records that follow generally accepted accounting principles.

15.03 The Grantee must maintain an accounting system with grant financial records that are kept separately from the Grantee's other financial records.

15.04 The Grantee must retain all financial records related to this Agreement for at least five years after the SCAO's final reimbursement to the Grantee. The Grantee is responsible for the costs to retain these records.

15.05 If an audit begins before the five-year period expires, and it extends past that period, the Grantee must retain all records until the audit is complete. Based on the audit, the SCAO may adjust reimbursement payments. If the audit reveals that the SCAO overpaid the Grantee, the Grantee must immediately refund those amounts to the SCAO.

15.06 The Grantee agrees that the MSC, the SCAO, the Michigan Department of Treasury, the State Auditor General, and these parties' authorized representatives may upon notification audit and copy the Grantee's grant financial records.

16. GRANT REPORTING

16.01 The Grantee agrees to timely provide all applicable performance measurement data, including complete and accurate reports as identified in Attachment 1 related to this Agreement so that the SCAO can meet its reporting requirements. Further, the Grantee agrees to follow the grant reporting requirements in Attachment 1.

16.02 Further, for each participant who is screened for or accepted into the grant program, the Grantee must timely enter data in compliance with the minimum standards established by the SCAO into the Drug Court Case Management Information System.

16.03 When any required report in Attachment 1 is 30 calendar days past due, a delinquency notice will be sent notifying the Grantee that it has 15 calendar days to comply with the reporting requirement. When any required report is 45 calendar days past due, the SCAO may, in its sole discretion, reduce the project budget, suspend or terminate this Agreement, or hold or deny a claim reimbursement in whole or in part. Notices will be sent as provided in Section 27 of this Agreement.

17. INCREASES AND REDUCTIONS IN GRANT AMOUNT

17.01 When Grantee cannot spend some or all allocated grant funds, these funds should be reallocated to other problem-solving courts who can spend them. This ensures that the problem-solving courts can address as many of the communities' needs as possible. The Grantee acknowledges that its failure to spend, provide proof of expenditures, or request reimbursement of Grant Award expenditures by the financial claims report due dates may trigger the reallocation process outlined in Section 17.05. Therefore, the Grantee agrees to provide all financial claims on the schedule outlined in Attachment 1. Failure of the Grantee to submit all financial claims by their due dates will jeopardize Grantee's grant funding and subject the Grantee to the procedures set forth in Section 17.05 below.

17.02 Further, for each participant who is screened for or accepted into the grant program, the Grantee must enter data in compliance with the minimum standards established by the SCAO into the Drug Court Case Management Information System.

17.03 The SCAO will monitor Grantee's progress and expenditure of its Grant Amount. Grantee must make its best efforts to use the full amount of funds awarded.

17.04 If Grantee has made satisfactory progress towards utilization of its Grant Amount and SCAO or Grantee determines that Grantee could benefit from additional grant funds such that its Grant Amount should be increased, Grantee must submit a reallocation amendment request through WebGrants, stating the amount of additional grant funds needed, explaining how the additional amount was determined, and outlining the court's plan to utilize the additional amount, if awarded. The SCAO will determine any due dates for reallocation increase requests and may notify the Grantee regarding those dates.

17.05 If at any time during the Agreement Period Grantee fails to demonstrate satisfactory progress towards utilization of its Grant Amount, as determined by SCAO in its sole discretion, SCAO will implement the following Grant review process:

A. SCAO will notify Grantee that it appears that Grantee is not making satisfactory progress toward spending its Grant Amount and will request an explanation from Grantee as to its lack of progress.

B. Grantee must, within 10 business days from the date of the notice, provide an explanation to SCAO for its lack of satisfactory progress and outline its plan for fully spending the Grant Amount during the Agreement Period, or if Grantee cannot fully spend the Grant Amount, Grantee must request a reduction in the Grant Amount which aligns with its plan. This information must be submitted by emailing a letter to Andrew Smith at smitha@courts.mi.gov. Failure to provide this information within the time specified by SCAO will result in a reduction in the Grant Amount based on the claims information already submitted by Grantee and using any other criteria SCAO determines to be relevant.

C. SCAO will determine whether the Grant Amount should remain as initially awarded or be reduced, and notify Grantee of the decision. SCAO has the sole authority to reduce the Grant Amount, and the amount of the reduction could be more than the Grantee's requested reduction amount. If SCAO's decision is to reduce the Grant Amount, Grantee will submit a budget revision in WebGrants by the date specified by SCAO showing how the reduced Grant Amount will be allocated for the remaining Agreement Period. If Grantee does not submit this budget revision, SCAO may reduce Grantee's budget in WebGrants and allocate the new amount in its discretion.

D. For communications other than those made through WebGrants and as mentioned in Subsection 17.05(B), all notices will be sent as provided in Section 27 of this Agreement.

17.06 If at any time during the Agreement Period Grantee determines on its own that it will not fully spend the entire Grant Amount during the Agreement Period, the Grantee must submit a reallocation request to SCAO in WebGrants identifying how much of the Grant Amount the Grantee intends to spend during the Agreement Period, and how much the Grantee would like to return to SCAO. Then, the procedures in Section 17.05(C) will be followed.

17.07 Whether or not SCAO changes the Grant Amount through reduction or increase, the Grantee must fully comply with the reporting requirements found in Attachment 1, and the Grantee's obligations under the Agreement will remain in effect until Grantee fully complies.

17.08 Section 17 survives termination of this Agreement.

18. SUSPENSION OR TERMINATION OF AGREEMENT

18.01 In addition to the provisions set forth in Section 17, the SCAO may, in its sole discretion and without further liability or penalty to the SCAO, reduce the project budget, suspend or terminate this Agreement, or hold or deny a claim reimbursement in whole or in part under any of the following circumstances:

A. If any of the terms of this Agreement are not adhered to by the Grantee/subrecipients.

B. If the Grantee proposes or implements substantial changes to the Scope of Services/Work such that, if originally submitted, the application would not have been selected for funding.

C. If the Grantee is not certified or submits false certification or falsifies any other report or document required hereunder. Grantees that are funded with Swift and Sure Sanctions Probation Program funds are exempt from certification requirements in Section 24.

D. If the Grantee is charged with or convicted of any criminal activity or offenses during the term of this Agreement or any extension thereof.

E. If funding for this Agreement becomes unavailable to the SCAO due to appropriation or budget shortfalls.

F. If the Grantee does not comply with an Agreement term, including the reporting requirements, assurances, allowable/disallowable expense list, conditions on expenses, and approved grant budget.

G. Under the circumstances in Section 16.

18.02 Each Party has the right to terminate this Agreement without cause subject to the conditions below. If the Grantee is the party attempting to terminate the Agreement, the Chief Judge of the Grantee must notify the SCAO in writing of such termination. The Grantee's obligations under the Agreement cannot be terminated, however, until Grantee fulfills all the grant reporting requirements under Attachment 1 as required by the terms of the grant and as otherwise directed by the SCAO. Grantee's obligations under this Agreement will not be terminated until Grantee has met all grant reporting requirements as determined by the SCAO.

18.03 If this Agreement is terminated, the SCAO will make payments to the Grantee for allowable reimbursable expenses not covered by previous payments or other state or federal programs if the costs are adequately documented and appropriately authorized. The Grantee shall immediately refund to the SCAO any funds not authorized for use and any payments or funds advanced to the Grantee in excess of allowable reimbursable expenditures.

18.04 If the SCAO terminates this Agreement under Section 18, with the exception of termination stated in Section 18.01(E), the Grantee is not eligible for SCAO grant funding for two years. After the two-year period, the Grantee must verify in writing with SCAO that the Grantee has corrected the issues.

19. COMPLIANCE WITH LAWS

The Grantee must comply with all federal, state, and local laws and applicable ethics, rules, and canons.

20. MICHIGAN LAW

This Agreement shall be subject to, and shall be enforced and construed under, the laws of the state of Michigan. Further, the parties agree to litigate any disputes arising directly or indirectly from the Agreement in the Court of Claims in the state of Michigan or if the Court of Claims cannot take jurisdiction over the dispute then by the Michigan circuit court determined appropriate by the SCAO.

21. CONFLICT OF INTEREST

Because this Agreement involves federal grant funds and contracts with governmental entities, the SCAO and the Grantee are subject to the provisions of the federal Freedom of Information Act, found in 5 U.S.C. 552 *et. seq.*, the Contracts of Public Servants with Public Entities Act, found in MCL 15.321 *et seq.*, and the Standards of Conduct for Public Officers and Employees Act, found in MCL 15.341 *et seq.* Further, the Grantee certifies that the Grantee presently has no personal or financial interest, and shall not acquire any such interest, direct or indirect, that would conflict in any manner or degree with the performance of this Agreement.

22. DEBT TO STATE OF MICHIGAN

The Grantee covenants that it is not, and will not become, in arrears to the state of Michigan or any of its subdivisions upon contract, debt, or any other obligation to the state of Michigan or its subdivisions, including real property, personal property, and income taxes.

23. AGREEMENT DISPUTE

The Grantee shall notify the SCAO in writing of the Grantee's intent to pursue a claim against the SCAO for breach of any term of this Agreement within 10 business days of discovery of the alleged breach as provided in Section 27 of this Agreement.

24. PROGRAM CERTIFICATION

Under Michigan law, approval and certification by the SCAO is required to begin or to continue the operation of a drug court, sobriety court, hybrid drug/DWI court, family treatment court, veteran's treatment court or mental health court. Any of these programs that are not certified by Grantee shall not perform any of the functions of that program type, including, but not limited to, receiving grant funding under the law and shall not be covered by this Agreement.

25. PROGRAM REVIEW OR CERTIFICATION SITE VISIT

The SCAO may review the Grantee onsite. As part of the review, the SCAO may interview the program's team members, observe staff meetings and status review hearings, review case files, review data, and review financial records.

26. AMENDMENT

26.01 Except as provided in Subsections 17.05 and 26.02, the parties may amend this Agreement only in writing signed by both parties.

26.02 The SCAO and the Grantee must submit a budget/project amendment through WebGrants. An example of a budget amendment is the Grantee requesting to move money from one approved line item in the budget to another approved line item in the budget, and the SCAO approving the requested budget amendment. The SCAO and the Grantee must also notify the other party in WebGrants of any changes in project directors, program judges, agency contacts, financial officers, or authorizing officials, including changes in names, mailing addresses, e-mail addresses, and telephone numbers.

27. DELIVERY OF NOTICE

Unless otherwise specified in this Agreement, written notices and communications required under this Agreement shall be delivered in one of two forms: (1) by electronic mail; or 2) by overnight delivery sent by a nationally recognized overnight delivery service to the following:

A. The Grantee's contact person is:

Cindy McKinney-Volz
54th Circuit Court
Tuscola County Courthouse
440 North State Street
Caro, MI 48723
volzc@tuscolacounty.org

B. The SCAO's contacts are:

Andrew Smith
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
Smitha@courts.mi.gov

and

Ryan Gamby
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
Gambyr@courts.mi.gov

28. NONDISCRIMINATION

During the performance of this Agreement, the Grantee agrees —

A. To comply with all state and federal nondiscrimination laws and regulations, as may be amended from time to time.

B. Not to participate directly or indirectly in the discrimination prohibited by any state or federal nondiscrimination law or regulation, such as federal laws or regulations as set forth in Appendix B of 49 CFR part 2.

C. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the SCAO.

D. That, in the event a Grantee fails to comply with any nondiscrimination provisions in this Agreement, the SCAO will have the right to impose such Agreement sanctions as it determines are appropriate, including but not limited to, withholding payments to the Grantee under the Agreement until the Grantee complies; and/or cancelling, terminating, or suspending this Agreement or a contract or funding agreement, in whole or in part.

29. GRANTEE'S AUTHORIZING OFFICIAL

29.01 The Grantee's "Authorizing Official" is the individual who signs this Agreement. The "Authorizing Official" is an official of the Grantee who has the legal authority to, is authorized to, and can legally sign contracts on behalf of the Grantee and bind the Grantee to the terms of the contracts, including this Agreement. The Authorizing Official may not be a judge or other state employee. By signing below, the Grantee and Grantee's Authorizing Official warrant that the Authorizing Official has the actual authority to sign the Agreement on behalf of the Grantee.

29.02 Only one person may sign this Agreement as the Grantee's Authorizing Official. The Grantee might have more than one individual who is authorized to enter into binding contracts for the Grantee that is receiving funds, or the Grantee's local rules might provide that multiple people must sign contracts. In either case, the Authorizing Official's signature on this Agreement represents the mutual agreement and acceptance of this Agreement by all persons who are authorized to enter into binding contracts for the Grantee.

The remainder of this page is intentionally left blank.

SIGNATURES OF PARTIES
Michigan Drug Court Grant Program
CONTRACT NUMBER: 40756

30. SIGNATURE OF PARTIES

30.01 This Agreement is not effective unless signed by both Parties.

30.02 The signatures on this Agreement are electronic through the DocuSign system.

30.03 The DocuSign system requires an agent of the Grantee to send this Agreement to the Grantee's Authorizing Official for the Authorizing Official's review and signature. Selecting the dropdown below confirms that the Agreement can be sent to the Grantee's Authorizing Official for signature.

Contract is ready for Grantee's Authorizing Official's signature.

30.04 The DocuSign system requires an agent of the SCAO to send this Agreement to the Deputy State Court Administrator for review and signature. Selecting the dropdown below confirms that the Agreement can be sent to the Deputy State Court Administrator for signature.

Contract is ready for SCAO's Authorizing Official's signature.

54th Circuit Court **Hybrid DWI/Drug Court**	**State Court Administrative Office**
Sheila Long	Elizabeth Rios - Jones
Authorizing Official's Signature	SCAO Official's Signature
Sheila Long	Elizabeth Rios - Jones
Authorizing Official's Name	SCAO Official's Name
Court Administrator	Deputy State Court Administrator
Authorizing Official's Title	SCAO Official's Title
10/30/2025	11/14/2025
Date Signed by Authorizing Official	Date Signed by SCAO Official

ATTACHMENT 1
FY 2026 REPORTING REQUIREMENTS
October 1, 2025, through September 30, 2026

DCCMIS DATA EXCEPTION REPORT	
DUE DATE	**NOTE**
November 15, 2025*	Courts must review and correct any outstanding data exceptions in DCCMIS dated on or before September 30, 2025.
February 15, 2026*	Courts must review and correct any outstanding data exceptions in DCCMIS dated on or before December 31, 2025.
May 15, 2026*	Courts must review and correct any outstanding data exceptions in DCCMIS dated on or before March 31, 2026.
August 15, 2026*	Courts must review and correct any outstanding data exceptions in DCCMIS dated on or before June 30, 2026.

DCCMIS USER AUDIT	
DUE DATE	**NOTE**
January 31, 2026*	Courts will be confirming user access to DCCMIS.

WEBGRANTS USER AUDIT REPORT	
DUE DATE	**NOTE**
January 31, 2026	Courts will be confirming user access to WebGrants.

CLAIMS	
DUE DATE	**NOTE**
January 10, 2026	Courts will be reporting on expenditures from October 1, 2025, through December 31, 2025.
April 10, 2026	Courts will be reporting on expenditures from January 1, 2026, through March 31, 2026.
July 10, 2026	Courts will be reporting expenditures from April 1, 2026, through June 30, 2026.
October 10, 2026	Courts will be reporting expenditures from July 1, 2026, through September 30, 2026.

PROGRESS REPORT	
DUE DATE	**NOTE**
April 30, 2026*	Courts will be reporting on program progress.

* If your court program is in the planning stage (not operational), you are only required to complete this report if the program becomes operational during this fiscal year.

6 81 244.25

Fund	Fund Name	2026 Balance as of 8/24/2026	2026 Forecasted Revenues & Transfers In	2026 Forecasted Expenditures & Transfers Out	2026 Forecasted Net Effects on Fund Balance	2026 Preliminary Ending Fund Balance
	General Fund					
101	Nonspendable	528,663				528,663
	Restricted					0
	Committed - Resident Co Hospital					0
	Assigned 17% Reserves (Policy) Effective 4-25-2024	2,899,168				2,899,168
	Unassigned (including PGS Funds)	3,192,591				3,192,591
	2026 Assigned (Budgeted use of fund balance)	159,369			(159,369)	0
BUDGET	**Total General Fund**	**6,779,792**	**17,053,929**	**17,053,929**	**(159,369)**	**6,620,422**
	Special Revenue Funds					
205	***Public Safety***	***0***	***89,925***	***89,925***	**0**	***0***
207	***Voted Road Patrol***	***2,074,917***	***3,680,257***	***3,604,726***	**75,531**	***2,150,447***
208	County Parks & Recreation	*27,860*	***49,991***	*49,991*	**0**	***27,860***
213	Arbela Township Police Services	*10,328*	***107,807***	*105,939*	**1,869**	***12,196***
214	***Voted Primary Road Improvement***	***37,949***	***2,532,424***	***2,230,543***	**301,882**	***339,831***
215	Friend of the Court	*247,004*	***1,050,613***	*1,008,572*	**42,041**	***289,044***
216	Family Counseling	*79,184*	***5,500***	*5,000*	**500**	***79,684***
218	Dispatch/911	*818,003*	***1,325,942***	*1,325,942*	**0**	***818,003***
221	Health Department	*3,280,693*	***5,351,921***	*5,351,921*	**0**	***3,280,693***
224	Regional DWI Court Grant	*166,887*	***338,359***	*338,359*	**0**	***166,887***
230	*Recycling*	*245,949*	***543,575***	*482,302*	**61,274**	***307,223***
232	Millington Township Police Services	*1,232*	*217,632*	*212,599*	**5,033**	***6,265***
233	New Mental Health Grant for Courts	*0*	*84,828*	*84,828*	**0**	***0***
236	Victim Services	*(1)*	*122,616*	*122,616*	**0**	***(1)***
239	Animal Shelter	*15,103*	*393,237*	*364,285*	**28,952**	***44,054***
240	***Voted Mosquito Abatement***	***1,922,545***	***1,814,557***	***1,813,305***	**1,253**	***1,923,797***
244	Equipment/Tech Fund	*148,561*	*89,820*	*89,820*	**0**	***148,561***
246	County Veteran Service Grant	*0*	*49,002*	*49,002*	**0**	***0***
249	Building Inspection Fund	*131,753*	*603,774*	*600,000*	**3,774**	***135,527***
250	CDBG Housing Program Income	*47,078*	*464,323*	*433,772*	**30,551**	***77,629***
251	Principal Residence Exemption	*25,961*	*390,919*	*42,694*	**348,225**	***374,186***
252	Remonumentation	*0*	*69,529*	*69,529*	**0**	***0***
255	Victim of Crime Act Grant	*3,416*	*99,879*	*99,879*	**(0)**	***3,416***
256	Register of Deeds Automation	*99,211*	*54,476*	*33,350*	**21,126**	***120,337***
258	Geographic Information Systems	*265,733*	*138,870*	*125,742*	**13,128**	***278,861***
259	POLICE CPE TRAINING (MCOLES)	*64,725*	*4,639*	*0*	**4,639**	***69,365***
260	Indigent Defense (MIDC)	*756,423*	*2,142,384*	*2,075,661*	**66,723**	***823,146***
261	Homeland Security	*56,415*	*75,000*	*75,000*	**0**	***56,415***
263	Concealed Pistol Licensing	*239,526*	*43,930*	*43,930*	**0**	***239,526***

Fund	Fund Name	2026 Balance as of 8/24/2026	2026 Forecasted Revenues & Transfers In	2026 Forecasted Expenditures & Transfers Out	2026 Forecasted Net Effects on Fund Balance	2026 Preliminary Ending Fund Balance
264	Corrections Officer Training	4,135	9,900	9,592	308	4,443
266	Forfeiture Sheriff/Prosecutor/Crime Victim	97,520	3,000	3,000	0	97,520
269	Law Library	43,950	6,500	5,320	1,180	45,130
279	Voted MSU-Extension	196,320	266,686	263,621	3,065	199,385
280	LOCAL INTERVENOR COMPENSATION	0	75,000	75,000	0	0
284	Opioid Settlement Fund	1,070,894	329,316	0	329,316	1,400,210
285	Michigan Justice Training	16,872	0	0	0	16,872
288	Human Services Child Care	117,918	243,820	243,820	0	117,918
292	Child Care Probate Juvenile	302,997	835,320	816,462	18,858	321,855
293	Soldiers Relief	30,612	9,000	9,000	0	30,612
295	Voted Veterans	104,189	462,692	381,776	80,917	185,106
296	Voted Bridge	379,663	1,463,446	1,463,446	0	379,663
297	Voted Senior Citizens	0	844,550	719,633	124,916	124,917
298	Voted Medical Care Facility	1,100,705	716,919	716,919	0	1,100,705
299	VOTED SENIOR CITIZEN HOME DELIVERED MEALS	0	521,314	469,885	51,429	51,429
	Special Revenue Funds Total	14,232,246	27,723,191	26,106,703	1,616,488	15,848,734
	Debt Service Funds					
352	Pension Bonds	7,579	515,147	513,280	1,867	9,445
353	Pension Bond Health Department	1,177	199,573	198,175	1,398	2,575
374	Purdy Building Debt	241	77,790	77,645	145	386
375	Caro Sewer System	0	427,097	427,097	0	0
379	Mayville Storm Sewer	0	78,650	78,650	0	0
385	Denmark Sewer System	0	103,037	103,037	0	0
387	Wisner Water	0	145,294	145,294	0	0
	Debt Service Funds Total	8,997	1,546,588	1,543,178	3,410	12,406
	Capital Project Funds					
470	State Police Capital Expenditures	293,595	77,978	77,978	0	293,595
483	Capital Improvements Fund	1,780,404	159,589	159,589	0	1,780,404
488	Jail Capital Improvement Fund	1,003,549	250,000	250,000	0	1,003,549
	Capital Project Funds Total	3,077,548	487,567	487,567	0	3,077,548
	Internal Service Funds					
676	Motor Pool (Child Care Vehicle)	31,857	3,655	571	3,084	34,940
677	Workers Compensation	203,139	0	0	0	203,139
	Other Funds Total	234,996	3,655	571	3,084	238,080
	Proprietary Funds					
291	Medical Care Facility	11,391,031	28,436,793	28,436,793	0	11,391,031
532	Tax Foreclosure Fund	2,677,809	754,647	1,451,818	(697,171)	1,980,638
595	COMMISSARY/CONCESSION FUND	26,595	60,000	35,000	25,000	51,595
626	Combined Revolving Tax Fund	6,651,283	683,276	682,500	776	6,652,059
	Proprietary Funds Total	20,746,718	29,934,716	30,606,111	(671,395)	20,075,323

Fund	Fund Name	2026 Balance as of 8/24/2026	2026 Forecasted Revenues & Transfers In	2026 Forecasted Expenditures & Transfers Out	2026 Forecasted Net Effects on Fund Balance	2026 Preliminary Ending Fund Balance
	Total Non General Fund	38,300,505	59,695,717	58,744,130	951,586	39,252,091
TRUE PICTURE	Total General Fund	6,779,792	16,894,560 True Revenue Without Transfer In from Fund Balance	17,053,929	(159,369) Use of Fund Balance	6,620,422

Hi Mike

Fold over card

100 - $94.20

250 - $127.34

500 - $182.65

Blank envelopes

100 - $10.00

250 - $25.00

500 - $50.00

New proof is attached

Thanks
Al

Heritage Press
344 N. State St. Caro, MI | (989) 673-3181

Proof & AI Disclaimer: By approving this proof, you confirm that you have reviewed all text, images, spelling, and other applicable information. Printed materials will appear as shown in the approved proof. Any errors found after approval and printing are the customer's responsibility, and reprints will be at the customer's expense.

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Please review all proofs carefully before approval. Thank you.

On Monday, August 17, 2026 at 07:53:38 AM EDT, Mike Miller <mmiller@tuscolacounty.org> wrote:

Could option 2 be in Color? And what is the pricing for that option?

Thank you

On Fri, Aug 14, 2026 at 2:32â€¯PM Alan Gabalis <hpresscaro@yahoo.com> wrote:

> Hi Mike,
>
> I am just following up on the cards, they are attached here. Thank you!
>
> Lizzy

Heritage Press
344 N. State St. Caro, MI | (989) 673-3181

Proof & AI Disclaimer: By approving this proof, you confirm that you have reviewed all text, images, spelling, and other applicable information. Printed materials will appear as shown in the approved proof. Any errors found after approval and printing are the customer's responsibility, and reprints will be at the customer's expense.

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Please review all proofs carefully before approval. Thank you.

--

Mike Miller
Tuscola County Controller/Administrator
125 W Lincoln St, Suite 500
Caro, MI 48723
989-672-3710

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FAIRGROVE FIRE DEPARTMENT

Pancake Breakfast
Sunday September 6, 2026
8 AM- Noon
Fairgrove Fire Hall

AYCE

Pancakes, sausage, scrambled eggs, coffee, juice

ADULTS $12
KIDS 6-12 $5
5 AND UNDER-FREE
Take-outs available

5005 W Center St, Fairgrove, MI 48733

ALL PROCEEDS GO TOWARDS THE PURCHASE OF FIREFIGHTING EQUIPMENT