TUSCOLA COUNTY
BOard of Commissioners
BOARD MEETING AGENDA

Thursday, October 29, 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 Barrios
Pledge of Allegiance - Comissioner Bardwell
Roll Call - Clerk Fetting Rynearson

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Adoption of Agenda

Action on Previous Meeting Minutes

1. Action on Previous Meeting Minutes — 6 - 11
Board of Commissioners - 15 Oct 2026 - Minutes - Pdf

Brief Public Comment Period for Agenda Items Only

Consent Agenda

Committee of the Whole - 26 Oct 2026 - Minutes - Pdf — 12 - 15

1. Approval for a New Classification for Competent Professional Authority (CPA) - Amanda Ertman, Health Officer — 16 - 18
Competent Professional Authority (CPA) Job Description 2026

2. Approval to Increase Tuscola County's Public Health Fee Schedule - Amanda Ertman, Health Officer — 19 - 24
PH Revised Fee Schedule With Changes

3. Health Department Annual Report FY 24-25 - Amanda Ertman, Health Officer — 25 - 36

FY25 Annual Report (4)

4. Budget Adjustments - Connie Keinath, Chief Accountant 37 - 71
   General Fund Budget Adjustment
   Special Fund Budget Adjustment

5. Rural Development Fund Grant Application for Ish-don-quit (Crossing Cloud) Memorial Park - Commissioner Nancy Barrios 72 - 74
   The Rural Development Fund Grant Application Category 2 LOI Budget
   Site Plan

New Business

1. 8:00 A.M. Closed Session to be held Under Section 8(1)(c) for Strategy and Negotiation Sessions Connected with the Negotiation of a Collective Bargaining Agreement.

2. Request to Use the Peoples Building for New Years Eve - Mark Ransford

3. 9:00 A.M. Public Hearing on Village of Reese Annexation - Tim Heinden, Reese Village Manager 75 - 82
   Annexation, Boundry Change Parcel #006-700-000-1100-00

Old Business

1. Michigan State University Extension (MSUe) Draft MOA FY 2027 - Karly Creguer, District 10 Director 83 - 87
   Tuscola Millage Standard MOA FY2027

2. Community Corrections Advisory Board Service Agreement FY27 - Dave Stevens, Community Corrections Coordinator 88 - 91
   Community Corrections Advisory Board Service Agreement FY27

3. Request to Purchase Regroup Mass Notification - Carrie Tabar, Interim Dispatch Director and Jordan Wade, Emergency Services Director 92 - 109
   Mass Notification Presentation
   Mass Notification Quotes

4. Varipro Renewal - Mike Miller, Controller/Administrator 110 - 114
   Varipro Renewal

5. Stipend for Dispatch Employee's - Mike Miller, Controller/Administrator

6. 2027 Fiscal Year Budget First Review - Mike Miller, Controller/Administrator 115 - 146
   2027 Fiscal Year Budget First Review

7. Approval for the Revised Budget Calendar in the 2027 Fiscal Year

Budget First Review Packet - Mike Miller, Controller/Administrator

8. Entrance Gates for Recycling - Tom McLane, Building and Grounds Director — 147 - 168
Fence Proposal

9. Amendment to Motion 2026-M-233 Regarding the Wage Correction for Nicolas Georgiou in Corrections - Ryan Robinson, Sheriff

Correspondence/Resolutions

Commissioner Liaison Committee Reports

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

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

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, October 15, 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, October 15, 2026, to order at 8:00 AM local time.

Prayer - Commissioner Vaughan

Pledge of Allegiance - Commissioner Barrios

Roll Call - Clerk Fetting Rynearson

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

Commissioners Absent: None

Others Present In-Person: Clerk Jodi Fetting Rynearson, Tracy Violet, Mike Miller, Sheriff Ryan Robinson, Carrie Tabar, Beth Hoppe, Mitch Davies, Tom McLane, Jordan Friesen, Shelly Lutz

Also Present Virtual: Tracy Violet, Debbie Babich, Angie House, Treasurer Ashley Bennett, Scienna Nieschulz, Shelly Lutz, Maggie Root, Echo Torrez, Brandon Bertram, Matthew Sexton, Connie Keinath, Bonnie Fackler, Amanda Ertman, Samuel Putnam, Steve Root, Tanya Pisha, Eean Lee, Cody Horton, Kandi Teddy, Karlee Romain, Katie Robinson, Toni James, Sherry Billot, Linda Strasz, Judy Cockerill, Barry Lapp, Dan Lisowski, Stacey Wilcox, Tim Green, Ashley Gaudett, Tricia Sharp, Shannon Nelson, Estee Bitzer, Krystaria Skakle, Mary Drier

At 8:02 a.m., there were a total of 17 participants attending the meeting virtually.

Adoption of Agenda

1. Adoption of Agenda -

2026-M-230

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

DRAFT

Action on Previous Meeting Minutes

1. Action on Previous Meeting Minutes -

2026-M-231

Motion by Matt Koch, seconded by Nancy Barrios to adopt the meeting minutes from the October 1, 2026 Regular meeting. Motion Carried.

Brief Public Comment Period for Agenda Items Only

None

Consent Agenda

None

New Business

1. Request to Hire Dakota Jaynes -
   Carrie Tabar, Interim Dispatch Director, presented the request.

2026-M-232

Motion by Bill Lutz, seconded by Nancy Barrios to approve per the recommendation from Carrie Tabar, Interim Dispatch Director, to hire Dakota Jaynes to fill a vacant full-time Dispatcher position at Dispatch starting at Step 1 rate of $19.91 per hour. His start date is on or around October 19, 2026, pending a satisfactory background check, physical and drug screen. Motion Carried.

2. Request to Hire Nicolas Georgiou for Corrections -
   Ryan Robinson, Sheriff, presented the request.

2026-M-233

Motion by Bill Lutz, seconded by Matt Koch to approve per the recommendation from Ryan Robinson, Sheriff, to hire Nicolas Georgiou to fill a vacant full-time Corrections Deputy position at the jail. His background check, physical and drug screen have been completed. His start date is on or around October 20, 2026 at Step 1 rate of $21.96 per hour. Motion Carried.

3. Request to Hire Brad Spencer -
   Beth Hoppe, Recycling Director, presented the request.

2026-M-234

Motion by Matt Koch, seconded by Bill Lutz to approve per the recommendation from Beth Hoppe, Recycling Director, to hire Brad Spencer for an open part-time Material Handler position at Recycling. His background check, physical and drug screen have been completed. His start date is on October 19, 2026 at Step 1 rate of $17.34 per hour. Motion Carried.

DRAFT

4. 2027 Health Insurance Renewal Presentation -
   Jordan Friesen, Gibson, reviewed the steps that are being taken to determine the carrier that will represent the County. It is expected to have approximately a $248,000.00 increase to the county. The deductible amounts will increase in the no-cost offered employee plans from $3,000/$6,000 to $4,500/$9,000. Controller/Administrator Miller will work with County Legal Counsel to review the plans proposed to then present the options to the unions.

Old Business

None

Correspondence/Resolutions

1. Resolution 2026-1291 to Recognize November 11, 2026 as Veterans Day in Genesee County
2. Resolution 2026-1290 to Recognize the Month of October 2026 as Hindu Heritage Month in Genesee County
3. Resolution 2026-1289 to Recognize the Month of September 15-October 15, 2026 as Hispanic Heritage Month in Genesee County

Commissioner Liaison Committee Reports

Bardwell

Behavioral Health Systems Board -
Meets at the end of the month.

Caro DDA/TIFA -
The Michigan 1st Impression assessment for the Downtown Development Authority is being worked on.

Economic Development Corp/Brownfield Redevelopment

MAC 7th District

MAC Workers Comp Board -
Meets next week. The dividend disbursement is still pending.

MAC Finance Committee -
Meets next week.

NACo Rural Action Caucus (RAC) -
Met yesterday.

Local Units of Government Activity Report

Barrios

County Road Commission Liaison -
A policy regarding rumble strips is being worked on.

DRAFT

Great Start Collaborative -
Meets next week.

Human Services Collaborative Council (HSCC) -
Meets next week.

MAC Agricultural/Tourism Committee

Parks and Recreation Commission

Saginaw Bay Coastal Initiative

Local Units of Government Activity Report -
-Participated in the Tuscola County Pumpkin Festival Parade.
-Attended the Birch Valley Public Hearing.
-Participated in the Pink or Treat in Cass City.
-Reported that the Elmwood Township Fire Department has reached 100 emergency calls.

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 -
A contractor roundtable will be hosted in the backroom of the Brentwood on Wednesday, October 21st at 6:30 p.m.

Lutz

Board of Health -
Meets tomorrow.

Community Corrections Advisory Board -
Meets Wednesday.

Department of Human Services/Medical Care Facility Liaison

Genesee Shiawassee Thumb Works

Human Development Commission Board of Directors Liaison

Jail Planning Committee

DRAFT

Local Emergency Planning Committee (LEPC)

MAC Judiciary Committee

MEMS All Hazard

Multi-County Recycling Committee

Local Units of Government Activity Report

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 Bardwell provided an update on the Amish Bridge project. A trestle bridge is being considered although EGLE has slowed the project. Commissioner Bardwell will be meeting the Amish Community in Clare to discuss various items including the bridge project. Commissioner Vaughan suggested going to the Bay City EGLE office to discuss with them in person.

At 8:57 a.m., there were a total of 34 participants attending the meeting virtually.

Extended Public Comment

-Clerk Fetting Rynearson:
*addressed the potential increase in healthcare deductible that will impact county employees and it could directly impact their household budget.

*reported that 28% of Absentee Voters have returned their ballot in Tuscola County. Early In-person Voting begins on Saturday, October 24th.

*expressed her appreciation of Watertown Township Clerk Malisa Pyles as she is recording videos to explain voting. She is also sponsoring an opportunity for kids to vote absentee.

*reported there is a meet the candidate opportunity Thursday evening at the Tuscola Technology Center from 5:00 to 7:00 p.m. to allow voters an opportunity to meet with local candidates on the November ballot.

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Adjournment

2026-M-235

Motion by Bill Lutz, seconded by Nancy Barrios to adjourn the meeting at 9:16 a.m. Motion Carried.

Jodi Fetting Rynearson
Tuscola County Clerk, MCCO

DRAFT

Draft

MINUTES
Committee of the Whole Meeting

8:00 AM - Monday, October 26, 2026
H.H. Purdy Building Board Room, 125 W. Lincoln St., Caro, MI 48723

Commissioner Vaughan called the regular meeting of the Committee of the Whole of the County of Tuscola, Michigan, held at the H.H. Purdy Building Board Room, 125 W. Lincoln St., Caro, MI 48723, on Monday, October 26, 2026, to order at 8:00 AM local time.

Roll Call - Clerk Fetting Rynearson

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

Commissioners Absent: None

Others Present In-Person: Clerk Jodi Fetting Rynearson, Eean Lee, Mike Miller, Jordan Wade, Angie Daniels, Tom McLane, Amanda Ertman, David Stevens, Judge Nancy Thane, Amy Ewald, Lynn Ferris, Carrie Tabar, Karly Creguer, Connie Keinath

Also Present Virtual: Tracy Violet, Mary Drier, Dan Lisowski, Scienna Nieschulz, Debbie Babich, Katie Robinson, Maggie Root, Angie House, Cindy McKinney-Volz, Kandi Teddy, Karlee Romain, Samuel Putnam, Tanya Pisha, Tricia Sharp, Bonnie Fackler, Echo Torrez, Matthew Sexton, Shelby Miller, Beth Hoppe, Cindy Hughes, Drain Commissioner Dara Hood, Kristen Young, Larry Zapfe, Tim Green, Barry Lapp, Krystaria Skakle, Sheriff Ryan Robinson, Kyle Nordstrom, Robert Baxter, Amanda Ertman, Kristi Phipps, Sherry Billot, Shelly Lutz, Chad Tumblin, Gregg Campbell

At 8:19 a.m., there were a total of 32 participants attending the meeting virtually.

New Business

1. Michigan State University Extension (MSUe) Draft MOA FY 2027 -
   Karly Creguer, District 10 Director, reviewed the presented request. Matter to be placed on Thursday's agenda.

DRAFT

2. Connections Human Services - Guardianship Presentation -
   Amy Ewald, Director of Programming & Screening, reviewed the program and the services that are provided to residents of Tuscola County. The budget for Connections Human Services has a shortfall and services are not able to be provided to all clients that are referred to them. Ms. Ewald asked if the program could fit into the county budget in order to provide financial assistance or if there is an open office space that they could take advantage of to lower the costs.

3. Community Corrections Advisory Board Service Agreement FY27 -
   Dave Stevens, Community Corrections Coordinator, requested funding in the amount of $11,000.00 for the Thinking Matters program for staff training in order to administer the program within the Tuscola County Jail. Matter to be placed on Thursday's agenda,

4. 2026 Apportionment Report -
   Angie Daniels, Equalization Director, reviewed the Apportionment Report. The report will need to be adjusted after the November 3, 2026 General Election as there are three local proposals that will impact the report if they are passed by the voters. Matter to be placed on the November 12, 2026 Board agenda pending that the election results are certified.

5. Proposed Resolution of the Tuscola County Board of Commissioners Approving the 2026 Apportionment Report -
   No action at this time. Matter to be placed on the November 12, 2026 Board agenda pending if the election results are certified.

6. Approval for a New Classification for Competent Professional Authority (CPA) -
   Amanda Ertman, Health Officer, explained the new classification and position in order to meet the qualifications of the WIC Program. Matter to be placed on the Consent Agenda.

7. Approval to Increase Tuscola County's Public Health Fee Schedule -
   Amanda Ertman, Health Officer, reviewed the changes to the proposed Fee Schedule and requested approval. Matter to be placed on the Consent Agenda.

8. Health Department Annual Report FY 24-25 -
   Amanda Ertman, Health Officer, reviewed the annual report. Matter to be placed on the Consent Agenda.

9. Request to Purchase Regroup Mass Notification -
   Carrie Tabar, Interim Dispatch Director and Jordan Wade, Emergency Services Director, reviewed the proposed request for a mass notification system. Matter to be placed on Thursday's agenda.

Old Business

None

DRAFT

Finance/Technology

Primary Finance/Technology

1. Budget Adjustments -
   Connie Keinath, Chief Accountant, presented the list of requested budget adjustments. Matter to be placed on the Consent Agenda.
2. Varipro Renewal -
   Mike Miller, Controller/Administrator, reviewed the renewal agreement which has a minimal increase. Matter to be placed on Thursday's agenda.
3. Stipend for Dispatch Employees -
   Mike Miller, Controller/Administrator, requested an extension of the stipend hourly pay rate adjustment from October 1, 2026 through December 31, 2026 due to the staff shortage at Dispatch. Matter to be placed on Thursday's agenda.
4. 2027 Fiscal Year Budget First Review -
   Mike Miller, Controller/Administrator, presented the first draft budget and the proposed shortfall of $836,996.00. The possible options of budget reductions were discussed for the 2027 budget with a revised draft budget to reflect those changes. The draft budget includes a 0% wage increase and no transfer into the Capital Improvement Fund. A revised budget calendar was presented for consideration by the Board. Matters to be placed on Thursday's agenda.

On-Going and Other Finance

None

On-Going and Other Technology

-Eean Lee reported the AI Committee meeting will be rescheduled.

Building and Grounds

Primary Building and Grounds

1. Entrance Gates for Recycling -
   Tom McLane, Building and Grounds Director, requested approval for Zuma Contracting to replace the gates with funding to come from the Recycling Budget. Matter to be placed on Thursday's agenda.

On-Going and Other Building and Grounds

None

DRAFT

Personnel

Primary Personnel

1. Request to Hire Nicolas Georgiou for Corrections -
   Controller/Administrator Miller reviewed the need to correct the hourly wage for Step 1. Matter to be placed on Thursday's agenda.

On-Going and Other Personnel

-Commissioner Bardwell would like to have a County Hiring Freeze implementation added to a future agenda for further discussion.

Other Business as Necessary

1. Saginaw River & Bay AOC PAC -
   Commissioner Nancy Barrios reviewed improvements that have been discussed at the meetings. The meetings are open to all to attend.
2. Parks and Recreation Commission Request for Approval of Grant Application Through USDA Rural Development Program (matter added) -
   Commissioner Nancy Barrios is requesting approval for a letter of intent to apply for a grant program through USDA Rural Development. Matter to be placed on the Consent Agenda.
3. Evergreen Park -
   Commissioner Thomas Bardwell discussed the improvements that were made at Evergreen Park over the years. Those improvements have increased use of the park.

Public Comment Period

-Clerk Jodi Fetting Rynearson reviewed Early Voting that is currently ongoing through November 1, 2026 with Election Day on November 3, 2026. Early Voting turnout for Tuscola County is trending similar to neighboring counties but is down from November 2024 Early Voting Turnout. Early Voting continues daily through November 1, 2026.

Adjournment

Motion by Matt Koch, seconded by Bill Lutz to adjourn the meeting at 10:04 a.m. Motion Carried.

Jodi Fetting Rynearson
Tuscola County Clerk, MCCO

DRAFT

Tuscola County Health Department

Competent Professional Authority (CPA)

Classification Number:

Reports To: Coordinator/Nursing Administrator **OSHA Category: B**

Purpose of Classification

Under the supervision of the Coordinator/Nursing Administrator, the CPA provides nutrition services, assesses nutritional needs and ensures receipt of appropriate food packages and education services to the WIC population/participants.

Essential Duties

The following duties are normal for this classification. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- Implements dietary instructional activities in individual and group settings.
- Provide tailored nutrition education and counseling to participants, focusing on their specific needs and concerns (client centered services).
- Evaluates participants' nutrition risks and needs through anthropometric and hematological analysis.
- Provides support and counseling as needed to breastfeeding mothers.
- Assigns risk codes and tailored food packages to WIC participants.
- Prepares educational material for WIC participants.
- Enters required data into various databases to determine program eligibility.
- Makes/receives referrals; works in coordination with other health care services including nurses, social workers, and community resources.
- Serves as a resource consultant for other programs and activities of the department.
- Attends required meetings, seminars, in-service training, workshops, etc.; reads journals, books, and other industry publications to remain current on the latest techniques.
- Prepares progress reports and other patient records; maintains records and prepares various reports; maintains files and filing systems; assists with nutritional services plan.
- Performs Emergency Response roles as required.
- Participates in any Quality Improvement processes as required.
- Maintains agency vehicles as needed.
- Performs other related essential duties as required.

Education and Experience

- Bachelor's degree in home economics or related health field with applicable coursework:
  - Food and Nutrition-10 credits or 15 quarter credits
  - Physical and Biological Sciences-3 semester credits or 4 quarter credits
  - Social Science-3 semester credits or 4 quarter credits
- Computer experience and appropriate program-specific databases and applications.

Special Requirements

- A valid Michigan driver's license to operate a county vehicle is required.

- CPR Certification.

Knowledge, Skills, Abilities

- Ability to operate a variety of automated office equipment necessary to perform the job.
- Ability to utilize departmental equipment, tools, devices, visual aids, teaching aids, testing equipment/workbooks, etc.
- Ability to exert physical effort in light work involving routine stooping, kneeling, crouching and reaching; tasks require visual perception and discrimination.

Mathematical Ability

- Ability to add, subtract, multiply, divide, calculate decimals and percentages, and measure data.

Interpersonal Communication

- Ability to comprehend and correctly use a variety of informational documents including progress reports, evaluation sheets, physician orders, and other reports and records.
- Ability to comprehend a variety of reference books and manuals including textbooks, industry journals and periodicals, policy and procedure manuals, etc.
- Ability to prepare statistical reports, client files/charts, purchase orders, memos, correspondence, and other job-related documents using prescribed format and conforming to all rules of punctuation, grammar, diction and style.
- Accurately record and deliver information, meet deadlines, and maintain confidentiality of restricted information (HIPAA).
- Ability to use and interpret medical and nutritional terminology and language; must possess a comprehensive knowledge of physical and behavior sciences, food composition, nutrition, and nutritional risks and demonstrate a thorough knowledge of the principles, techniques, and practices used in counseling/teaching.
- Ability to perceive and discriminate colors, sounds, tastes, textures, odors, and shapes.
- Ability to use independent judgment, common sense, and principles of rational systems in the performance of tasks.
- Ability to work under stressful conditions, to respond immediately to crisis situations, and to balance priorities within and between offices/departments.
- Able to maintain personal composure and tactfully handle difficult situations and interpret questions correctly; ability to behave in a friendly, understanding, helpful, and professional manner with clients, customers, coworkers, supervisors, and the general public.
- Ability to persuade, convince, influence, and train others; ability to advise and interpret on the application of policies, procedures, and standards to specific situations; ability to explain, demonstrate and clarify to others within well -established policies, procedures, and standards.
- Ability to communicate effectively with supervisors, coworkers, clients, physicians, health professionals, vendors, and the general public verbally and in writing.

Environmental Adaptability

- Ability to work effectively in an office and clinical environment (home, office, or community setting).

Physical Requirements

FUNCTION	Never	<25%	25% - 49%	50% - 74%	>74%
Sitting					X
Standing, Walking			X		
Fine manipulation (fingering, keyboard)					X
Gross manipulation (grip/grasp/handle)					X
Adverse movements such as overhead, bending, reaching				X	
Sedentary (exert up to 10 lbs. of force)					X
Light (exert up to 20 lbs. of force)			X		
Lifting, carrying or pushing of objects up to 25 lbs.		X			
Lifting, carrying or pushing of objects up to 50 lbs.		X			
Lifting, carrying or pushing of objects over 50 lbs.		X			
Hearing/Speech					X
Close Vision					X
Distance Vision		X			

Tuscola County Health Department is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.

I _____, have received and reviewed a copy of the Registered Dietitian Job Description.

_____ _____

Signature ***Date***

Rev. 01/2024

TUSCOLA COUNTY HEALTH DEPARTMENT
FEE SCHEDULE

SUBJECT	Immunization Program 1 of 2	**PURPOSE**	To render charges for service.	
EFFECTIVE DATE		**1/01/2027**	**LAST REVIEW**	**2/11/2026**
DATE ESTABLISHED		**01/26/1999**	**LAST REVISION DATE**	**2/11/2026**
BOH ADOPTED DATE		**01/15/1999**	**BOH ADOPTED DATE**	**09/18/2026**
BOC ADOPTED DATE		**01/26/1999**	**BOC RATIFICATION DATE**	**11/20/2018**

Service	Code	Fee
DTaP Pediatric	90700	$25 Administration Fee and Vaccine Costs+20%*
Td/Tdap- Adolescent/Adult	90714/90715	$25 Administration Fee and Vaccine Costs+20%*
Injectable Polio– Children, Students, Susceptible Adults, Adults for Foreign Travel	90713	$25 Administration Fee and Vaccine Costs+20%*
Measles/Mumps/Rubella- Children, Students, Required College Booster, Adults for Foreign Travel, Susceptible Adults	90707	$25 Administration Fee and Vaccine Costs+20%*
Influenza –6 months old to 64 years old	90656	$35 Administration Fee and Vaccine Costs+20%*
Influenza-Adult High Dose 65 years old and older	90662	$35 Administration Fee and Vaccine Costs+20%*
Flu Mist-age 2years through 49years (Influenza LAIV)	90660	$35 Administration Fee and Vaccine Costs+20%*
Pneumococcal PVC 20 or PPSV23	90677 90732	$25 Administration Fee and Vaccine Costs+20%*
TST-PPD Intradermal skin test	86580	$25
Pedvax Hib	90647	$25 Administration Fee and Vaccine Costs+20%*
Hepatitis B – Children through 19 years	90744	$25 Administration Fee and Vaccine Costs+20%*
Hepatitis B – age 20 years and older -3 dose	90746	$25 Administration Fee and Vaccine Costs+ 20% *
Hepatitis B – Heplisav-B 2-dose-age 18 years and older	90739	$25 Administration Fee and Vaccine Costs+20%*
Hepatitis A – 12 months through age 18 years	90633	$25 Administration Fee and Vaccine Costs+20%*
Hepatitis A - age 19 years and older	90632	$25 Administration Fee and Vaccine Costs+20%*

*Unless covered by VFC, AVP or MDHHS not to exceed $23.03.

Note: Different Fees may be negotiated with Qualified Health Plans and other Health Insurance Provider as long as they are delineated in a contract which is approved by the Tuscola County Board of Health/Board of Commissioners.

TUSCOLA COUNTY HEALTH DEPARTMENT
FEE SCHEDULE

SUBJECT	Immunization Program 2 of 2	**PURPOSE**	To render charges for services.	
EFFECTIVE DATE		**01/01/2027**	**LAST REVIEW**	**02/11/2026**
DATE ESTABLISHED		**01/26/1999**	**LAST REVISION DATE**	**02/11/2026**
BOH ADOPTED DATE		**01/15/1999**	**BOH ADOPTED DATE**	**09/18/2026**
BOC ADOPTED DATE		**01/26/1999**	**BOC RATIFICATION DATE**	**03/25/2021**

Service	Code	Fee
Kinrix (DTaP /IPV)	90696	$25 Administration Fee and Vaccine Cost + 20% *
Pentacel (DTaP/HIB/IPV)	90698	$25 Administration Fee and Vaccine Cost + 20% *
Varicella-Varivax	90716	$25 Administration Fee and Vaccine Cost+20%*
Pediarix (DTaP/IPV/Hep B)	90723	$25 Administration Fee and Vaccine Cost+ 20% *
Rotovirus -RotaTeq	90680	$25 Administration Fee and Vaccine Cost+ 20% *
ProQuad-Measles/Mumps/Rubella/Varicella	90710	$25 Administration Fee and Vaccine Cost + 20% *
RSV Beyfortus-RSV Nirsevimab-Infants/Children	90380 90381	$25 Administration Fee and Vaccine Cost + 20% *
RSV-Abrysvo-Adults	90678	$25 Administration Fee and Vaccine Cost +20% *
Vaxelis (DTaP/IPV/HIB/Hep B	90697	$25 Administration Fee and Vaccine Cost + 20% *
MenABCWY-Penbraya	90623	$25 Administration Fee and Vaccine Costs+20%*
Menacwy-CRM-Menveo	90734	$25 Administration Fee and Vaccine Cost+20%*
Bexsero-MenB-4C, Trumenba-MenBFHbp	90620/90621	$25 Administration Fee and Vaccine Cost +20%*
Zoster RZV-Shingrix	90750	$25 Administration Fee and Vaccine cost+20%*
Jynneos-Smallpox. MPox	90611	$25 Administration Fee and Vaccine Cost+20%*
HPV9-Gardasil	90651	$25 Administration Fee and Vaccine Cost+20%*
Twinrix (Hep A/B combo)	90636	$25 Administration Fee and Vaccine Cost + 20%*
COVID – 19 Vaccine: Moderna Adult Moderna 6 mos-11 years Pfizer Adult:	 91322 91321 91320	$45 -Administration Fee and Vaccine Cost+20%*

*Unless covered by VFC, AVP or MDHHS not to exceed $23.03.

Note: Different Fees may be negotiated with Qualified Health Plans and other Health Insurance Provider as long as they are delineated in a contract which is approved by the Tuscola County Board of Health/Board of Commissioners.

TUSCOLA COUNTY HEALTH DEPARTMENT
FEE SCHEDULE

SUBJECT	Family Planning 1 of 2	**PURPOSE**	To render charges for service.	
EFFECTIVE DATE		**01/01/2027**	**LAST REVIEW**	**02/11/2026**
DATE ESTABLISHED		01/26/1999	**LAST REVISION DATE**	**12/18/2024**
BOH ADOPTED DATE		01/15/1999	**BOH ADOPTED DATE**	**09/18/2026**
BOC ADOPTED DATE		01/26/1999	**BOC RATIFICATION DATE**	**11/08/2018**

Service	Code	Fee
Initial Exam (ages 12 – 17)	99384	$207.71
Initial Exam (ages 18 – 39)	99385	$252.89
Initial Exam (ages 40 – 64)	99386	$ 252.89
Established Exam (ages 12 – 17)	99394	$145.88
Established Exam (ages 18 – 39	99395	$ 161.90
Established Exam (ages 40 – 64)	99396	$ 176.87
Initial Office Visit – Problem Focused	99201	$ 133.88
Initial Office Visit – Expanded Problem Focused	99202	$ 146.30
Established Office Visit – RN	99211	$ 76.79
Established Office Visit -Problem Focused	99212	$ 133.88
Established Office Visit -Expanded Problem Focused	99213	$ 148.08
Pregnancy Test	81025	$15
Hematology	85018QW	$10
Chlamydia - Probetec	86631	Actual Cost unless free from MDHHS
Gonorrhea	87850	Actual Cost unless free from MDHHS
Syphilis	84703QW	Actual Cost unless free from MDHHS
Trichomoniasis		Actual Cost unless free from MDHHS
Metronidazole		Actual Cost unless free from MDHHS
Doxycycline	Z8068	Actual Cost unless free from MDHHS
Zithromax	Q0144	Actual Cost unless free from MDHHS
Cefixime		Actual Cost unless free from MDHHS
Diflucan	Z8060	$5
Ceftriaxone		$15

. Note: Different Fees may be negotiated with Qualified Health Plans and other Health Insurance Provider as long as they are delineated in a contract which is approved by the Tuscola County Board of Health and the Tuscola Board of Commissioners.

TUSCOLA COUNTY HEALTH DEPARTMENT
FEE SCHEDULE

SUBJECT	Family Planning 2 of 2	**PURPOSE**	To render charges for service.	
EFFECTIVE DATE		**01/01/2027**	**LAST REVIEW**	**02/11/2026**
DATE ESTABLISHED		01/26/1999	**LAST REVISION DATE**	**02/11/2026**
BOH ADOPTED DATE		01/15/1999	**BOH ADOPTED DATE**	**09/18/2026**
BOC ADOPTED DATE		01/26/1999	**BOC RATIFICATION DATE**	**11/08/2018**

Service	Code	Fee
Diaphragm	A4266	$20
Male Condom/dz	A4267	$4.00 unless free from MDHHS
Female Condom each	A4268	$ 2.00 unless free from MDHHS
Spermicide	A4269	$15
Intravaginal Contraceptive Ring	J7303	$ 45 or 340B cost
Oral Contraceptives	S4993	$20/pack or 340B cost
Medroxyprogesterone Acetate	J1050	$45
Transdermal Contraceptive Patch	J7304	$90 box of 3
Nexplanon	J7307	Actual cost of device +20%
Nexplanon Insertion		$200
Nexplanon Removal		$230
Nexplanon Insertion and Removal on same day		$320
Emergency Contraception		$15/pack or 340B cost
IUD	S4989	Actual Cost of Device +20%
IUD Insertion	58300	$140
IUD Removal	58301	$155

Note: Different Fees may be negotiated with Qualified Health Plans and other Health Insurance Provider as long as they are delineated in a contract which is approved by the Tuscola County Board of Health and the Tuscola Board of Commissioners.

TUSCOLA COUNTY HEALTH DEPARTMENT
FEE SCHEDULE

SUBJECT	Miscellaneous Fees	**4**	**PURPOSE**	To render charges for service.	
EFFECTIVE DATE		**01/01/2027**	**LAST REVIEW**		**02/11/2026**
DATE ESTABLISHED		01/26/1999	**LAST REVISION DATE**		**12/11/2024**
BOH ADOPTED DATE		01/15/1999	**BOH ADOPTED DATE**		**09/18/2026**
BOC ADOPTED DATE		01/26/1999	**BOC RATIFICATION DATE**		**11/08/2018**

Service	Code	Fee
Lead		$25
Hearing Screening		$20
Vision Screening		$20
Court Ordered Testing		$145+ Actual Cost of Test
Disinterment/Reinternment Permit		$10
Record Copy Cost (per page)		.02 per page (FOIA related – first 30 copies free)

*Unless covered by VFC, VRP or MDHHS. Note: Different Fees may be negotiated with Qualified Health Plans and other Health Insurance Provider as long as they are delineated in a contract which is approved by the Tuscola County Board of Health and the Tuscola Board of Commissioners.

TUSCOLA COUNTY HEALTH DEPARTMENT
FEE SCHEDULE

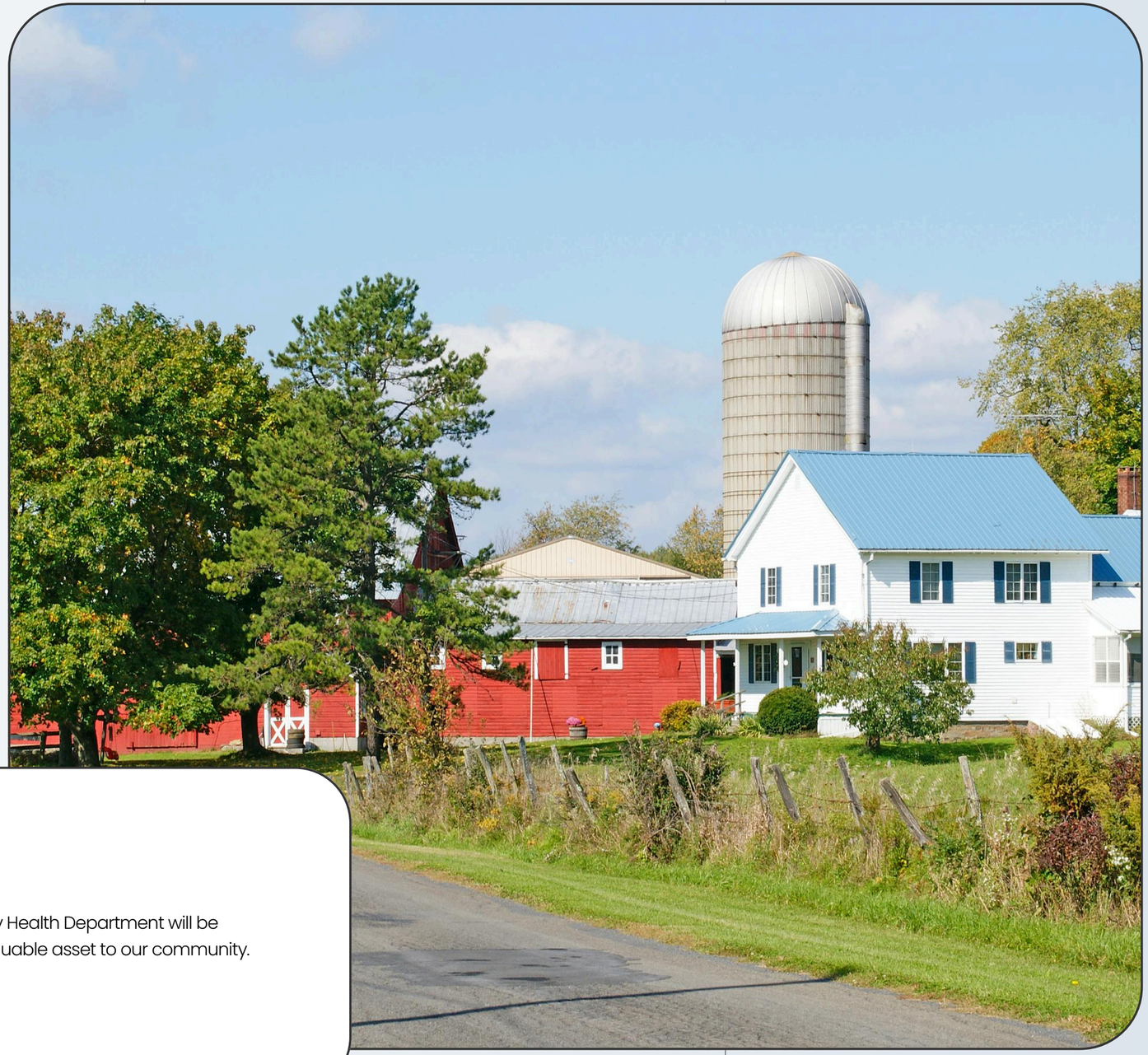
SUBJECT	Sexually Transmitted Disease	**5**	**PURPOSE**	To render charges for service.	
EFFECTIVE DATE		**01/01/2027**	**LAST REVIEW**		**02/11/2026**
DATE ESTABLISHED		01/26/1999	**LAST REVISION DATE**		**12/11/2024**
BOH ADOPTED DATE		01/15/1999	**BOH ADOPTED DATE**		**09/18/2026**
BOC ADOPTED DATE		01/26/1999	**BOC ADOPTED DATE**		**11/08/2018**

Service	Code	Fee
New Client – Office Visit – Problem Focused	99201	$133.88
New Client – Office Visit – Expanded Problem	99202	$146.30
Established Client – Office Visit – Nursing Intervention	99211	$76.79
Established Client – Office Visit – Problem Focused	99212	$133.88
Pregnancy Test		$15.00
Syphilis		Actual cost unless free from MDHHS
Chlamydia	86631	Actual cost unless free from MDHHS
GC	87850	Actual cost unless free from MDHHS
Hepatitis B		Actual Cost unless free from MDHHS
Hepatitis C		Actual Cost unless free from MDHHS
Trichomoniasis		Actual Cost unless free from MDHHS
Metronidazole		Actual Cost unless free from MDHHS
Bicillin		Actual Cost unless free from MDHHS
Doxycycline		Actual cost unless free from MDHHS
Zithromax		Actual cost unless free from MDHHS
Cefixime		Actual cost unless free from MDHHS
Ceftriaxone		Actual cost unless free from MDHHS
Male Condoms/Dozen		$4.20, unless free from MDHHS
Female Condom		$2.00, unless free from MDHHS

Note: Different Fees may be negotiated with Qualified Health Plans and other Health Insurance Provider as long as they are delineated in a contract which is approved by the Tuscola County Board of Health/Board of Commissioners.

TUSCOLA COUNTY HEALTH DEPARTMENT

Tuscola County Health Department Annual Report 2024-2025



Mission

The Tuscola County Health Department actively strives to enhance our community's quality of life by disease prevention, health protection and healthy lifestyle promotion.

Vision

The Tuscola County Health Department will be recognized as a valuable asset to our community.



Tuscola County Health Department

TCHD Leadership

Medical Director
Mustafa Mark Hamed, MD, MBA, MPH, FAAFP

Health Officer
Amanda Ertman, MPH, MHA

Nursing Administrator
Kristi Villalobos, RN, MSN

Environmental Health Director
Jerry White, RS

Veteran Affairs Director
John Boggs, US Army Veteran

Fiscal Director
Deb Cook

Information Technology Director
Jon Suber

Programs

Personal Health Services
- Breastfeeding
- Children's Special Health Care Services
- Communicable Disease
- Family Planning
- Geriatrics
- Hearing & Vision
- Immunization
- Maternal Infant Health
- MI Bridges Navigation Partner
- Sexual Risk Avoidance
- STI/HIV
- WIC

Environmental Health
- Food
- Surface, Groundwater, Wastewater
- Environmental Quality

Emergency Preparedness

Veteran Affairs

1 A message from the Health Officer
2-5 Nursing Division
6 Environmental Health Division
7 Veteran Affiairs
8 Emergency Preparedness
9 Financial Report
10 Contact Information



Health Officer

Amanda Ertman, MPH, MHA

On behalf of the Tuscola County Health Department, I am pleased to present our Annual Report to the residents of Tuscola County.

Over the past several years, public health agencies have faced a variety of challenges, including limited funding, workforce shortages, evolving community needs, increasing service demands, and changing regulatory requirements. Despite these challenges, our department has continued to adapt, innovate, and strengthen the services we provide to our community.

This year, we made meaningful progress across several key priority areas. We expanded and enhanced our substance use prevention and response efforts, implemented a strategic plan focused on communication, public image, funding sustainability, and workforce retention while also establishing ongoing training opportunities for students at the Tuscola Technology Center.

We also advanced initiatives that address factors influencing health beyond traditional healthcare services. Through the pilot program Good House - Good Health (which focused on identifying and addressing Social Determinants of Health), we provided valuable resources and support to residents throughout the county.

Additionally, we helped launch the Tuscola County Community Connections app, an initiative designed to connect residents with resource opportunities, and trusted health information to help them navigate their unique needs and circumstances.

These accomplishments reflect the dedication of our staff, and the support of our community partners, and the trust placed in us by the residents we serve. Thank you for your continued partnership and commitment to improving the health and well-being of Tuscola County. We are proud to serve this community and look forward to building on this progress in the years ahead.

Amanda Ertman

Nursing Division

Programs

Breastfeeding
Children's Special Health Care Services
Communicable Disease
Family Planning
Geriatrics
Hearing and Vision
Immunizations
Lead
Maternal Infant Health
Medicaid Outreaach
Sexual Risk Avoidance
Sexually Transmitted Infections/HIV
Woman, Infant, and Children











The Nursing Division at the Tuscola County Health Department remains steadfast in its mission to **promote wellness, prevent illness, and protect our community**. Throughout the year, our staff demonstrated exceptional dedication, adaptability, and resilience. Despite ongoing systemic challenges like nursing turnover, the division expanded its clinical offerings, strengthened community partnerships, and celebrated historic milestones in public health service.

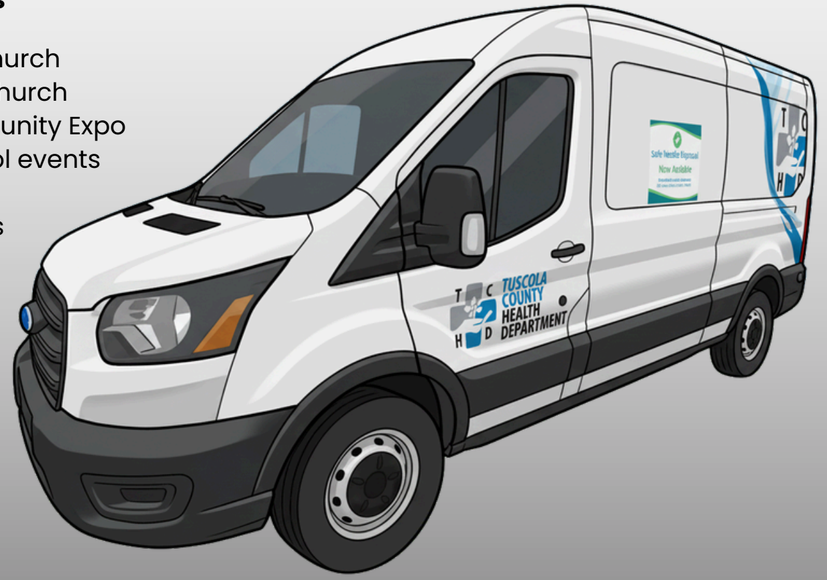
Nursing Division

Immunization Services & Communicable Disease

The Nursing Division prioritized breaking down barriers to healthcare by taking immunization services and education directly to where residents live, work, and gather.

Mobile and Offsite Clinics

- Vassar Presbyterian Church
- Cass City Missionary Church
- Tuscola County Community Expo
- Various Back-to-School events
- Senior Living Facilities
- Community Businesses



5,132 Vaccines Administered

High Dose Influenza: **444**

Influenza: **436**

Tdap: **432**

Pneumococcal: **396**

Top 4 Immunizations



Notable Communicable Diseases FY25

Campylobactor: 9 cases

Meningitis
- **Bacterial- 1 case**
- **Viral- 1 case**
- **Invasive Strep. Pneumoniae- 11 cases**

Creutzfeldt-Jakob Disease- 1 case

Legionellosis- 2 cases

Sexually Transmitted Inefctions
- **Chlamydia- 49 cases**
- **Gonorrhea- 10 cases**

Vaccine Preventable Diseases
- **Pertussis- 4 cases**
- **Varicella (Unspecified)- 1 case**
- **Chickenpox- 1 case**

West Nile Virus- 1 case

Emerging Threat Readiness

Protecting Tuscola County from infectious threats requires constant vigilance, rapid case investigation, and continuous professional training.

Our nursing staff investigated and monitored several high-profile, emerging threats and local outbreaks this year, including:

- **Measles**
- **Highly Pathogenic Avian Influenza**
- **Pertussis (Whooping Cough)**
- **Respiratory Syncytial Virus (RSV)**

Two nurses successfully completed a specialized **Epi Ready** training program, sharpening our team's foodborne illness outbreak investigation skills.

Nursing Division

Reproductive Health, WIC, & Maternal Infant Health

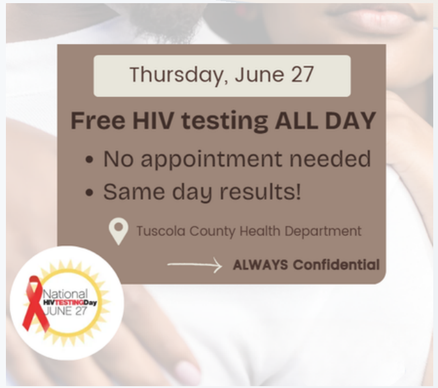
The Nursing Division also achieved remarkable success in maternal, infant, and reproductive health through state campaigns, grant funding, and strong partnerships.

TCHD served as an official pickup location for a new MDHHS initiative: **"Take Control of Your Birth Control".** Free birth control and condoms were distributed to community members while also connecting them to long-term insurance resources and family planning clinical services.



50	Pregnancy tests
46	Pap tests
	STI tests
172	Chlamydia
172	Gonorrhea
45	Hepatitis C
45	Syphilis
19	Hepatitis B
36	HIV Rapid

Both Family Planning and STI/HIV programs completed comprehensive state site visits, passing with **highly successful evaluations**.



Our Women, Infants, & Children (WIC) program secured a **Coeffective Grant**, which was leveraged to:

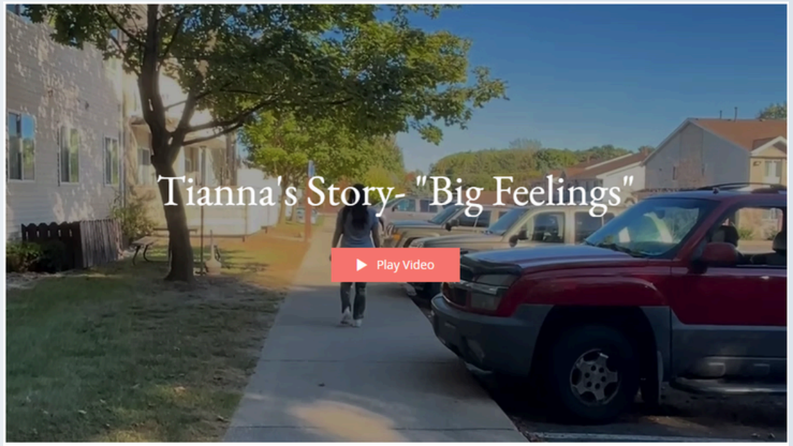
- Enhance and expand monthly breastfeeding support groups.
- Launch a dedicated, one-day breastfeeding education class for prenatal mothers.
- Cover advanced trainings and professional certifications for WIC staff.

1,116	Hemoglobin tests
383	Lead tests
1,124	WIC caseload
324	CSHCS caseload

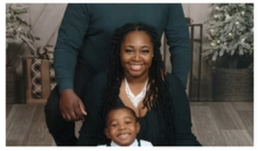


Through our partnership with the Regional Perinatal Quality Collaborative, staff participated in a comprehensive **Birth Equity Assessment**. This collaboration culminated in a **powerful community storytelling project**, with TCHD staff assisting in the development and facilitation of public screenings.

56	MIHP Enrollments
385	Professional Visits
143	Welcome Baby Bags
12	Pack & Plays Distributed




Tianna's Story- "Big Feelings"


Ty'yona's Story- "My Miracle Rainbow Baby"


Tiffanie's Story- "Connections"

Nursing Division

Community Partnerships & Milestones

Collaborating with local organizations, schools, and experts allowed the Nursing Division to maximize its impact on specialized populations.

The Hearing and Vision programs celebrated **75 years** of identifying early developmental barriers in communities across the county.





We partnered with area agencies, including the Tuscola County Prevention and Recovery Coalition, to launch the **Tuscola County Community Connections** app. Community members can access numerous local resources and information- including weather!

Master car seat installer, Lew Moquin, secured a grant on behalf of TCHD to host a child safety seat certification class.



This class successfully qualified new technicians in Tuscola County. Free **car-seat checking events** were also held.



Immunizations and Medicaid Outreach programs participated in the **Tuscola County Community Expo**. Many other TCHD programs were represented as well through resources and handouts.

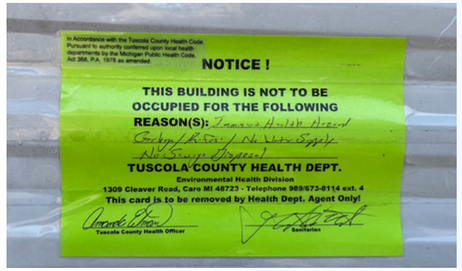
The Empowering Youth Today program held its first **summer camp** in several years.



EYT also expanded its curriculum to all 7th and 9th grade students at Cass City Public Schools.

Environmental Health Division

Food, Surface/Groundwater/Wastewater, & Environmental Quality



Imminent health hazard; trailer not equipped with water or sewage disposal.



Septage disposal site, with non-biodegradable solids that are screened from loads of septage, dried, and deposited in a landfill.



Inspection of septage hauler truck to be newly licensed.

Food

Fixed Food Establishments	**150**	Temporary Food Inspections	**85**
Fixed Food Service Inspections	**252**	Transitory Food Inspections	**29**

Surface/Groundwater

Complaints Investigated	**3**	Well Permits	**97**
Operation/Maintenance Evaluations	**28**	Well Permit Final Inspections	**74**

Wastewater

Onsite Sewage Disposal Permits	**145**	Onsite Sewage Disposal Inspections	**117**
Onsite Commercial Sewage Permits	**7**	Onsite Commercial Sewage Inspections	**15**
Operation/Maintenance Evaluations	**20**	Complaints Investigated	**10**

Environmental Quality

Campground Inspections	**10**	Adult/Childcare Facility Inspections	**27**
Public Swimming Pool Inspections	**5**	Body Art	**4**
Solid Waste	**3**	Septage Inspections	**4**
Indoor/Outdoor Air	**2**	Radon	**60**
Cemetary Site Evaluations	**1**		



Large ant mound under the safety of a fake rock over a well head. This can plug the cap & prevent water from moving properly in the well.



A septic system failure.



Commercial septic installation. TCHD worked in cooperation with the property owner, EGLE, a design engineer and installer.

Veteran Affairs

DAV Transporation, & Assistance with Benefits, Forms & Resources

Veteran Affairs experienced a busy year through program transformation and growth.



"The Moving Wall" is a half-size replica of the Washington, DC Vietnam Veterans Memorial and has been touring the country for over 40 years. It visited Caro in late June for 3 days for people to remember and honor their loved ones and friends.

Veteran Statistics

1,076	Vets seen in office
3,080	Vet population (est.)
1,811	Vets with VA Medical

DAV Transportation

364	Veterans Transported
1,263	Hours Logged
37,007	Miles Driven

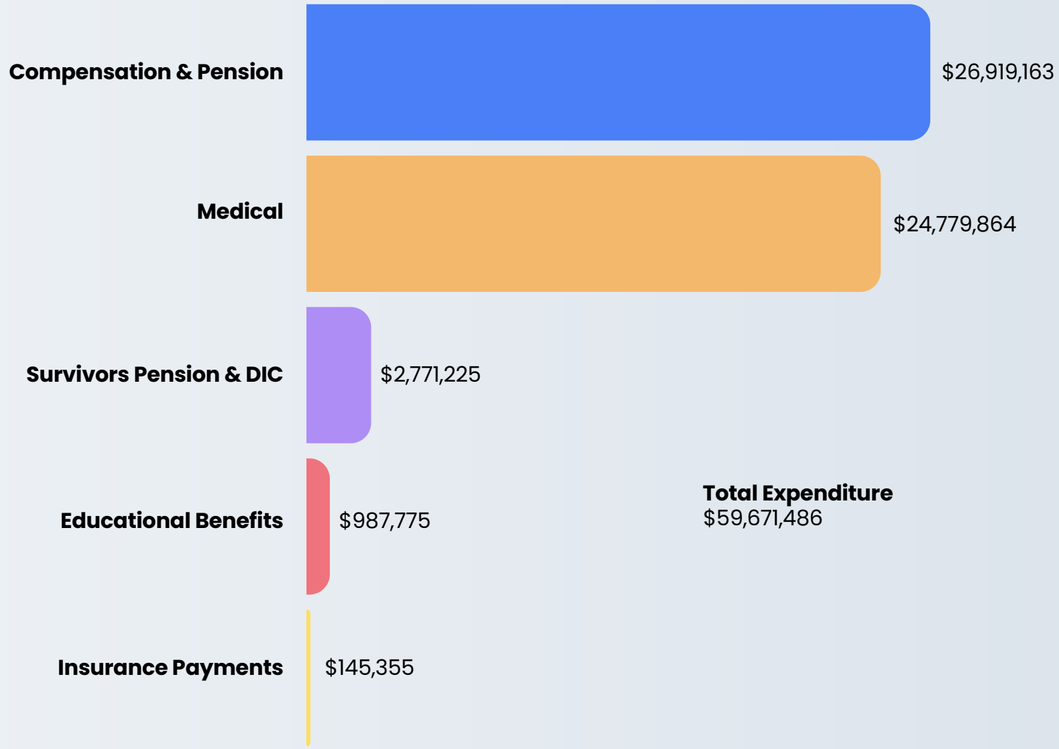








TCHD VA set up a family station during National Night Out.

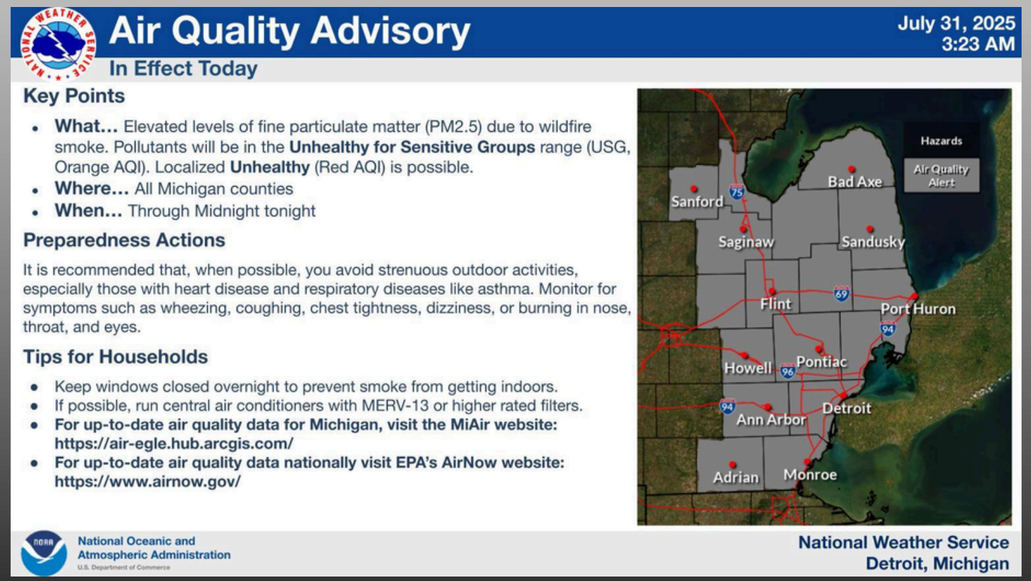


Emergency Preparedness

Planning, Mitigating, & Responding to Public Health Threats

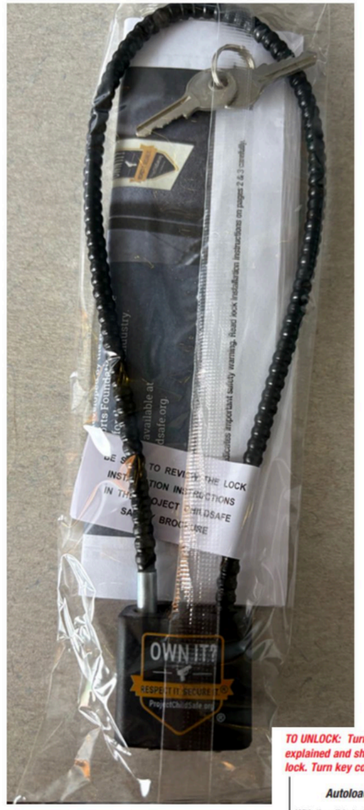
Emergency Preparedness collaborated with County Emergency Response and planning partners with All Hazards meetings and local emergency planning and school safety meetings.

26	Staff members received CPR and AED training.
27	Community members received active shooter and Stop-the-Bleed Training.
2	Staff received Fit Test Administrator training to support TCHD's Respiratory Protection Program.
8	Emergency drills.
12	Radio communications drills.
3	Staff Administrators trained for the MI Critical Incident Management System, MI Volunteer Registry, and MI Health Alert Network.
1	New Point of Dispensing location agreement added with another county agency to expand communicable disease response capabilities.



Air quality advisories were issued 31 times in Michigan over the summer due to uncontrolled Canadian wildfires.
Frequent updates were provided to the community with education on using the Air Quality Index.





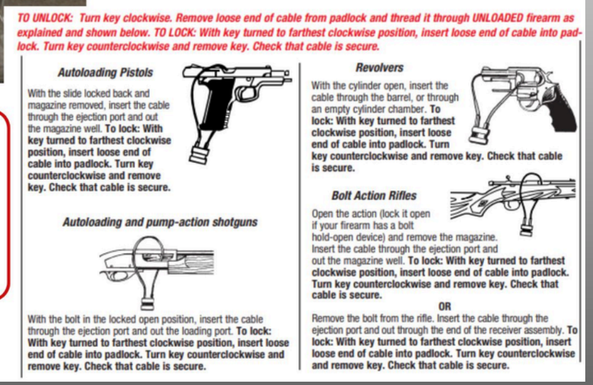
FREE GUN LOCKS

Michigan law requires firearm owners **securely store their firearms** if minors are, or are likely to be present.

You can help prevent tragedies of gun violence and unintentional firearm injuries.

Get your FREE GUN LOCK at the Tuscola County Health Department during business hours.

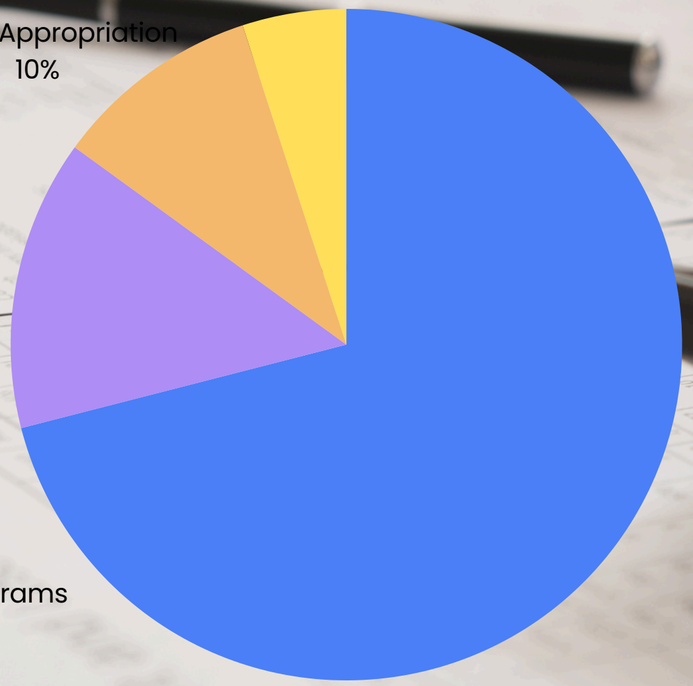
TUSCOLA COUNTY HEALTH DEPARTMENT



As part of the Michigan Gun Violence Prevention Task Force, MDHHS and the Michigan State Police supplied gun locks to local partners to help with compliance of the new Safe Storage Law. TCHD received 500 gun locks to distribute to community members at no cost.

Financial Overview

Revenue by Source



Expenses





Thank You

Website
www.tchd.us

Phone
989-673-8114

Address
1309 Cleaver Rd. Caro, MI 48723

Social Media
@tchd.us

Previous Annual Reports
www.tchd.us

Budget Adjustments

BATCH: 14 GENERAL

		INCREASE	DECREASE	
REVENUE				
101-000-634.301	DIVERTED FELON PROGRAM	6,455.00		*Increase Revenue*
EXPENSE				
101-101-703.020	HEALTH INSURANCE INCENTIVE	486.07		BUDGET NEUTRAL
101-101-707.000	SALARIES - PER DIEM	360.00		BUDGET NEUTRAL
101-101-711.000	HEALTH & DENTAL INSURANCE		846.07	BUDGET NEUTRAL
101-191-710.000	WORKERS COMP	763.78		BUDGET NEUTRAL
101-191-715.000	F.I.C.A.	1,219.42		BUDGET NEUTRAL
101-223-718.000	RETIREMENT	18,545.72		FOR REST OF YEAR BUDGET NEUTRAL
101-223-703.000	SALARIES SUPERVISION		10,000.00	FOR REST OF YEAR BUDGET NEUTRAL
101-223-711.000	HEALTH & DENTAL INSURANCE		8,545.72	FOR REST OF YEAR BUDGET NEUTRAL
101-230-704.020	HEALTH INSURANCE INCENTIVE	538.44		FOR REST OF YEAR BUDGET NEUTRAL
101-230-706.000	WAGES OVERTIME	242.29		FOR REST OF YEAR BUDGET NEUTRAL
101-230-718.100	POB IN LIEU OF RETIREMENT	1,354.78		FOR REST OF YEAR BUDGET NEUTRAL
101-230-718.000	RETIREMENT		2,135.51	FOR REST OF YEAR BUDGET NEUTRAL
101-303-704.000	SALARIES PERMANENT		7,287.45	BUDGET NEUTRAL
101-303-705.000	SALARIES - PT/TEMP	822.60		BUDGET NEUTRAL
101-303-706.000	SALARIES OVERTIME	6,231.69		BUDGET NEUTRAL
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	233.16		FOR REST OF YEAR BUDGET NEUTRAL
101-304-710.000	WORKERS COMPENSATION	638.18		BUDGET NEUTRAL
101-304-715.000	F.I.C.A.	3,574.14		BUDGET NEUTRAL
101-304-718.000	RETIREMENT	1,574.94		BUDGET NEUTRAL
101-304-743.000	KITCHEN SUPPLIES		500.00	BUDGET NEUTRAL
101-304-746.000	UNIFORMS & ACCESSORIES		2,000.00	BUDGET NEUTRAL
101-304-776.000	JANITORIAL SUPPLIES		1,000.00	BUDGET NEUTRAL
101-304-802.000	INMATE HOUSING/OTHER CO.		1,000.00	BUDGET NEUTRAL
101-304-931.000	EQUIPMENT		1,000.00	BUDGET NEUTRAL
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.		287.26	BUDGET NEUTRAL
101-426-704.010	WAGES SHIFT PREMIUM	10.50		BUDGET NEUTRAL
101-426-706.000	WAGES - OVERTIME	70.33		BUDGET NEUTRAL
101-426-717.000	LIFE INSURANCE	9.00		BUDGET NEUTRAL
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	212.12		BUDGET NEUTRAL
101-426-718.000	RETIREMENT		301.95	BUDGET NEUTRAL
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	1,649.93		INCREASE USE OF FUND BALANCE
101-000-672.390	USE OF FUND BALANCE		2,821.87	DECREASE USE OF FUND BALANCE

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-623.215	FUNERAL HOME CORRECTIONS	117.00	117.00	0.00	0.00	100.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,000.00	2,316.27	130.21	1,683.73	57.91
101-000-624.253	TAX CERTIFICATIONS	7,500.00	5,985.00	300.00	1,515.00	79.80
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	873.72	0.00	19,126.28	4.37
101-000-628.215	CLERK LIVESCAN FEES	4,140.00	4,140.00	120.00	0.00	100.00
101-000-628.301	D.O.C. DETAINER	6,195.00	6,195.00	0.00	0.00	100.00
101-000-629.253	SALES	1,500.00	303.00	20.00	1,197.00	20.20
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	3,000.00	2,618.00	328.00	382.00	87.27
101-000-631.301	REPORT COPIES	52.10	52.10	0.20	0.00	100.00
101-000-634.301	DIVERTED FELON PROGRAM	49,210.00	55,665.00	0.00	(6,455.00)	113.12
101-000-635.301	INMATE PHONE REVENUES	50,000.00	8,663.84	0.00	41,336.16	17.33
101-000-636.301	CHARGE TO PRISIONERS	32,383.58	32,383.58	1,885.50	0.00	100.00
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	33,565.00	0.00	16,435.00	67.13
101-000-644.191	ELECTION PROGRAMMING	30,000.00	6,875.00	0.00	23,125.00	22.92
101-000-645.236	ROD POSTAGE FEES	365.44	365.44	9.00	0.00	100.00
101-000-655.253	BOND FORFEITURES-TREASURER	16,000.00	7,805.00	470.00	8,195.00	48.78
101-000-656.136	BOND FORFEITURES-DIST. COURT	11,935.00	11,935.00	0.00	0.00	100.00
101-000-657.136	ORDINANCE FINES DISTRICT COURT	11,000.00	4,510.11	0.00	6,489.89	41.00
101-000-658.253	RETURN CHECK CHARGE	365.00	365.00	25.00	0.00	100.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	10,000.00	6,966.90	0.00	3,033.10	69.67
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	38,366.00	33,168.07	1,903.43	5,197.93	86.45
101-000-665.000	INTEREST EARNED	198.46	198.46	0.00	0.00	100.00
101-000-665.253	INTEREST EARNINGS	456,619.00	388,829.32	0.70	67,789.68	85.15
101-000-667.253	THUMB CELLULAR TOWER RENT	5,700.00	4,733.76	529.40	966.24	83.05
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	305,118.30	30,511.83	60,981.70	83.34
101-000-672.390	USE OF FUND BALANCE	209,348.87	0.00	0.00	209,348.87	0.00
101-000-674.130	STATE REIMB FOR COURT APPEAL ATTY'S	60,000.00	44,243.01	21,319.97	15,756.99	73.74
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	76.59	10.61	523.41	12.77
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	6,737.19	25.00	8,262.81	44.91
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,237.00	24,372.84	2,438.58	4,864.16	83.36
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,500.00	360.00	0.00	1,140.00	24.00
101-000-676.253	REIMBURSEMENTS-TREASURER	5,291.50	5,291.50	51.54	0.00	100.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	25,000.00	2,935.15	30.00	22,064.85	11.74
101-000-676.306	REIMB WEIGH MASTER SVCS	136,198.00	82,723.78	10,425.07	53,474.22	60.74
101-000-677.191	REIMB - SCHOOL ELECTION COST	32,330.45	32,330.45	0.00	0.00	100.00
101-000-677.215	REIMB CRT APPT ATTY FEES	2,100.50	2,100.50	30.00	0.00	100.00
101-000-677.301	REIMB MED SVCS SHERIFF	20,000.00	14,163.48	1,011.20	5,836.52	70.82
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	0.00	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	149.25	(37.94)	(149.25)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	62,000.00	47,284.21	0.00	14,715.79	76.26
Total Revenue:		15,700,620.92	12,406,719.29	450,777.83	3,293,901.63	79.02
Account Type: Transfers-In						

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-699.020	HEALTH DEPT LEASE	105,676.00	84,964.70	8,496.47	20,711.30	80.40
101-000-699.207	ROAD PATROL INDIRECT COSTS	72,821.00	72,820.64	18,205.16	0.36	100.00
101-000-699.214	PRIMARY ROAD- INDIRECT	2,189.00	2,189.00	2,189.00	0.00	100.00
101-000-699.215	INDIRECT COST - FOC	202,051.00	163,079.00	40,769.75	38,972.00	80.71
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	29,296.00	29,295.48	7,323.87	0.52	100.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	21,927.00	21,927.00	5,481.75	0.00	100.00
101-000-699.230	INDIRECT COSTS-RECYCLING	8,267.36	8,267.36	2,066.84	0.00	100.00
101-000-699.231	TRANSFER IN	15.81	15.81	0.00	0.00	100.00
101-000-699.240	INDIRECT COST - MOSQUITO	34,823.44	34,823.44	8,705.86	0.00	100.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	1,896.00	1,896.00	474.00	0.00	100.00
101-000-699.279	INDIRECT COST VOTED MSU	5,510.36	5,510.36	1,377.59	0.00	100.00
101-000-699.295	INDIRECT COST VOTED VET	3,131.00	3,131.00	782.75	0.00	100.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	5,511.00	5,511.00	1,377.75	0.00	100.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,649.00	1,649.00	412.25	0.00	100.00
101-000-699.488	JAIL CAPITAL IMPROVEMENTS - TRANSFER I	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:		1,426,763.97	435,079.79	97,663.04	991,684.18	30.49
Total Dept 000 - CONTROL		17,127,384.89	12,841,799.08	548,440.87	4,285,585.81	74.98
Dept 225 - EQUALIZATION						
Account Type: Revenue						
101-225-676.002	SPONSORED EDUCATION	630.00	630.00	0.00	0.00	100.00
Total Revenue:		630.00	630.00	0.00	0.00	100.00
Total Dept 225 - EQUALIZATION		630.00	630.00	0.00	0.00	100.00
TOTAL REVENUES		17,128,014.89	12,842,429.08	548,440.87	4,285,585.81	74.98
Expenditures						
Dept 101 - BOARD OF COMMISSIONERS						
Account Type: Expenditure						
101-101-703.000	SALARIES SUPERVISION	72,524.00	56,345.16	5,578.72	16,178.84	77.69
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,486.07	246.14	(486.07)	124.30
101-101-707.000	SALARIES - PER DIEM	7,000.00	7,360.00	450.00	(360.00)	105.14
101-101-710.000	WORKERS COMPENSATION	1,451.00	1,143.06	101.92	307.94	78.78
101-101-711.000	HEALTH & DENTAL INSURANCE	40,233.00	21,370.62	0.00	18,862.38	53.12
101-101-715.000	F.I.C.A.	5,549.00	4,294.31	403.76	1,254.69	77.39
101-101-717.000	LIFE INSURANCE	109.00	94.74	11.25	14.26	86.92
101-101-718.000	RETIREMENT	66,323.00	55,493.05	5,532.60	10,829.95	83.67
101-101-718.100	POB IN LIEU OF RETIREMENT	14,568.00	12,196.75	1,235.00	2,371.25	83.72
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	1,000.00	204.05	0.00	795.95	20.41
101-101-802.000	LEGAL	20,846.23	20,846.23	208.60	0.00	100.00
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	695.08	0.00	1,304.92	34.75
101-101-861.000	TRAVEL	5,000.00	4,180.95	746.46	819.05	83.62
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	524.46	0.00	1,475.54	26.22
Total Expenditure:		263,344.93	207,551.06	14,514.45	55,793.87	78.81
Total Dept 101 - BOARD OF COMMISSIONERS		263,344.93	207,551.06	14,514.45	55,793.87	78.81

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Expenditure:		2,903,804.86	1,921,515.01	164,072.95	982,289.85	66.17
Total Dept 130 - UNIFIED COURT		2,903,804.86	1,921,515.01	164,072.95	982,289.85	66.17
Dept 133 - TITLE IV CPLR GRANT						
Account Type: Expenditure						
101-133-801.099	TITLE IV-E CPLR GRANT	2,000.00	651.15	0.00	1,348.85	32.56
Total Expenditure:		2,000.00	651.15	0.00	1,348.85	32.56
Total Dept 133 - TITLE IV CPLR GRANT		2,000.00	651.15	0.00	1,348.85	32.56
Dept 147 - JURY COMMISSION						
Account Type: Expenditure						
101-147-707.000	SALARIES - PER DIEM	1,500.00	500.00	0.00	1,000.00	33.33
101-147-715.000	F.I.C.A.	115.00	38.26	0.00	76.74	33.27
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	7,953.46	0.00	1,546.54	83.72
101-147-861.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
Total Expenditure:		11,215.00	8,491.72	0.00	2,723.28	75.72
Total Dept 147 - JURY COMMISSION		11,215.00	8,491.72	0.00	2,723.28	75.72
Dept 151 - ADULT PROBATION						
Account Type: Expenditure						
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	1,137.15	0.00	2,862.85	28.43
101-151-920.000	UTILITIES	10,000.00	4,562.57	196.42	5,437.43	45.63
Total Expenditure:		14,000.00	5,699.72	196.42	8,300.28	40.71
Total Dept 151 - ADULT PROBATION		14,000.00	5,699.72	196.42	8,300.28	40.71
Dept 191 - ELECTION						
Account Type: Expenditure						
101-191-703.000	SALARIES SUPERVISION	8,000.00	4,275.00	0.00	3,725.00	53.44
101-191-705.200	PART TIME ELECTION INSPECTOR	110,000.00	56,499.75	0.00	53,500.25	51.36
101-191-706.000	SALARIES OVERTIME-REIMBURSABLE	1,950.00	1,911.02	0.00	38.98	98.00
101-191-707.000	SALARIES - PER DIEM	2,400.00	1,250.00	0.00	1,150.00	52.08
101-191-710.000	WORKERS COMP	201.00	964.78	0.00	(763.78)	479.99
101-191-715.000	F.I.C.A.	600.00	1,819.42	0.00	(1,219.42)	303.24
101-191-718.000	RETIREMENT	270.00	157.14	0.00	112.86	58.20
101-191-718.100	POB IN LIEU OF RETIREMENT	330.00	240.67	0.00	89.33	72.93
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	90,000.00	24,048.87	324.22	65,951.13	26.72
101-191-727.030	SUPPLIES - REIMB.	90,000.00	33,514.54	493.03	56,485.46	37.24
101-191-861.000	TRAVEL	2,200.00	1,278.21	523.47	921.79	58.10
101-191-957.000	TRAINING	2,500.00	1,023.68	250.00	1,476.32	40.95
Total Expenditure:		308,451.00	126,983.08	1,590.72	181,467.92	41.17
Total Dept 191 - ELECTION		308,451.00	126,983.08	1,590.72	181,467.92	41.17
Dept 202 - ACCOUNTING SERVICES						
Account Type: Expenditure						
101-202-801.000	BASE ALL FUND AUDIT	69,013.95	69,013.95	0.00	0.00	100.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-202-801.010	COST ALLOCATION PLAN	9,500.00	0.00	0.00	9,500.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	3,000.00	1,725.00	0.00	1,275.00	57.50
Total Expenditure:		81,513.95	70,738.95	0.00	10,775.00	86.78
Total Dept 202 - ACCOUNTING SERVICES		81,513.95	70,738.95	0.00	10,775.00	86.78
Dept 211 - LEGAL COUNSEL						
Account Type: Expenditure						
101-211-802.000	GENERAL LEGAL	60,000.00	7,122.50	0.00	52,877.50	11.87
101-211-803.000	LABOR COUNCIL	35,000.00	6,136.52	0.00	28,863.48	17.53
Total Expenditure:		95,000.00	13,259.02	0.00	81,740.98	13.96
Total Dept 211 - LEGAL COUNSEL		95,000.00	13,259.02	0.00	81,740.98	13.96
Dept 215 - CLERK						
Account Type: Expenditure						
101-215-703.000	SALARIES SUPERVISION	73,487.00	58,576.97	5,794.10	14,910.03	79.71
101-215-704.000	SALARIES PERMANENT	311,953.00	239,468.31	24,491.24	72,484.69	76.76
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	1,553.84	153.84	446.16	77.69
101-215-704.030	DISABILITY PLAN	2,497.00	2,067.23	208.87	429.77	82.79
101-215-706.000	SALARIES OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
101-215-710.000	WORKERS COMPENSATION	7,709.00	5,832.38	532.66	1,876.62	75.66
101-215-711.000	HEALTH & DENTAL INSURANCE	117,891.00	71,576.48	0.00	46,314.52	60.71
101-215-715.000	F.I.C.A.	29,486.00	21,230.10	2,147.82	8,255.90	72.00
101-215-717.000	LIFE INSURANCE	235.00	193.64	19.48	41.36	82.40
101-215-718.000	RETIREMENT	48,893.00	36,971.63	3,484.93	11,921.37	75.62
101-215-718.100	POB IN LIEU OF RETIREMENT	25,198.00	21,373.07	2,139.15	3,824.93	84.82
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	20,000.00	4,614.03	592.66	15,385.97	23.07
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,500.00	719.80	0.00	1,780.20	28.79
101-215-851.010	CELLULAR PHONE	500.00	225.00	225.00	275.00	45.00
101-215-861.000	TRAVEL	1,200.00	119.10	13.05	1,080.90	9.93
101-215-957.000	EMPLOYEE TRAINING	3,000.00	959.98	0.00	2,040.02	32.00
101-215-965.020	TECHNOLOGY	6,500.00	2,633.85	144.92	3,866.15	40.52
Total Expenditure:		654,549.00	468,115.41	39,947.72	186,433.59	71.52
Total Dept 215 - CLERK		654,549.00	468,115.41	39,947.72	186,433.59	71.52
Dept 223 - CONTROLLER						
Account Type: Expenditure						
101-223-703.000	SALARIES SUPERVISION	110,000.00	62,469.18	8,461.54	47,530.82	56.79
101-223-704.000	SALARIES PERMANENT	282,891.00	214,668.44	22,128.48	68,222.56	75.88
101-223-704.030	DISABILITY PLAN	2,277.00	2,061.21	233.48	215.79	90.52
101-223-710.000	WORKERS COMPENSATION	7,529.00	5,451.81	535.34	2,077.19	72.41
101-223-711.000	HEALTH & DENTAL INSURANCE	120,700.00	52,175.98	0.00	68,524.02	43.23
101-223-715.000	F.I.C.A.	30,057.00	20,103.94	2,230.17	9,953.06	66.89
101-223-717.000	LIFE INSURANCE	136.00	118.62	13.15	17.38	87.22
101-223-718.000	RETIREMENT	25,392.00	31,853.08	5,147.06	(6,461.08)	125.45
101-223-718.100	POB IN LIEU OF RETIREMENT	17,482.00	14,398.11	1,444.00	3,083.89	82.36
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	4,328.94	0.00	671.06	86.58
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	310.28	310.28	0.00	0.00	100.00
101-223-861.000	TRAVEL	560.00	560.00	0.00	0.00	100.00
101-223-901.000	ADVERTISING	729.65	729.65	0.00	0.00	100.00
101-223-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	4,446.22	0.00	5,053.78	46.80
101-229-729.000	WESTLAW	9,000.00	5,500.71	0.00	3,499.29	61.12
101-229-801.000	CONTRACTED SERVICES	5,150.00	2,675.50	0.00	2,474.50	51.95
101-229-805.010	STENO TRANSCRIPTS	5,000.00	1,442.75	411.80	3,557.25	28.86
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	2,152.60	18.60	7,847.40	21.53
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	8,206.17	0.00	2,793.83	74.60
101-229-861.000	TRAVEL	1,598.56	1,598.56	396.10	0.00	100.00
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	683.79	19.50	1,816.21	27.35
101-229-957.000	EMPLOYEE TRAINING	9,500.00	2,784.04	1,854.04	6,715.96	29.31
101-229-982.000	BOOKS	5,500.00	3,655.65	0.00	1,844.35	66.47
Total Expenditure:		1,015,562.48	686,264.42	52,177.23	329,298.06	67.57
Total Dept 229 - PROSECUTOR		1,015,562.48	686,264.42	52,177.23	329,298.06	67.57
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR						
Account Type: Expenditure						
101-230-704.000	SALARIES PERMANENT	128,795.35	115,887.51	5,738.18	12,907.84	89.98
101-230-704.020	HEALTH INSURANCE INCENTIVE	0.00	153.84	153.84	(153.84)	100.00
101-230-704.030	DISABILITY PLAN	965.00	706.27	51.10	258.73	73.19
101-230-706.000	WAGES OVERTIME	1,037.02	1,279.31	102.84	(242.29)	123.36
101-230-710.000	WORKERS COMPENSATION	2,576.85	2,284.03	104.91	292.82	88.64
101-230-711.000	HEALTH & DENTAL INSURANCE	40,035.32	13,162.11	0.00	26,873.21	32.88
101-230-715.000	F.I.C.A.	9,853.33	8,782.23	446.68	1,071.10	89.13
101-230-717.000	LIFE INSURANCE	55.00	47.34	4.50	7.66	86.07
101-230-718.000	RETIREMENT	27,246.55	7,021.25	1,666.32	20,225.30	25.77
101-230-718.100	POB IN LIEU OF RETIREMENT	5,973.70	6,340.48	494.00	(366.78)	106.14
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,160.66	721.28	0.00	439.38	62.14
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:		218,448.78	156,385.65	8,762.37	62,063.13	71.59
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		218,448.78	156,385.65	8,762.37	62,063.13	71.59
Dept 236 - REGISTER OF DEEDS						
Account Type: Expenditure						
101-236-703.000	SALARIES SUPERVISION	73,487.00	58,576.97	5,794.10	14,910.03	79.71
101-236-704.000	SALARIES PERMANENT	129,408.00	97,371.53	9,928.16	32,036.47	75.24
101-236-704.030	DISABILITY PLAN	1,033.00	812.42	86.49	220.58	78.65
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	21,886.27	2,070.16	6,707.73	76.54
101-236-710.000	WORKERS COMPENSATION	4,630.00	3,450.43	311.35	1,179.57	74.52
101-236-711.000	HEALTH & DENTAL INSURANCE	80,467.00	41,054.71	0.00	39,412.29	51.02
101-236-715.000	F.I.C.A.	17,709.00	13,567.26	1,356.28	4,141.74	76.61
101-236-717.000	LIFE INSURANCE	109.00	85.72	9.00	23.28	78.64
101-236-718.000	RETIREMENT	22,079.00	10,866.54	713.65	11,212.46	49.22
101-236-718.100	POB IN LIEU OF RETIREMENT	11,655.00	9,863.04	988.00	1,791.96	84.62
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,817.03	2,463.13	32.00	353.90	87.44
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	450.00	399.27	0.00	50.73	88.73
101-236-861.000	TRAVEL	1,000.00	679.05	0.00	320.95	67.91
101-236-957.000	EMPLOYEE TRAINING	500.00	400.00	0.00	100.00	80.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	2,400.00	0.00	2,400.00	50.00
Total Expenditure:		378,921.00	264,059.31	21,289.19	114,861.69	69.69

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-275-718.100	POB IN LIEU OF RETIREMENT	8,741.00	7,397.28	741.00	1,343.72	84.63
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	4,292.22	2,636.86	1,707.78	71.54
101-275-802.000	LEGAL	1,900.00	0.00	0.00	1,900.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	2,000.00	481.70	0.00	1,518.30	24.09
101-275-851.010	CELLULAR PHONE	3,000.00	816.14	0.00	2,183.86	27.20
101-275-861.000	TRAVEL	4,500.00	1,782.35	0.00	2,717.65	39.61
101-275-957.000	EMPLOYEE TRAINING	6,000.00	3,020.10	0.00	2,979.90	50.34
Total Expenditure:		300,873.00	211,673.01	19,511.69	89,199.99	70.35
Total Dept 275 - DRAIN COMMISSION		300,873.00	211,673.01	19,511.69	89,199.99	70.35
Dept 277 - COURTROOM SECURITY						
Account Type: Expenditure						
101-277-704.000	SALARIES PERMANENT	104,286.00	83,050.60	8,223.04	21,235.40	79.64
101-277-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	1,553.80	153.84	446.20	77.69
101-277-704.030	DISABILITY	848.00	706.30	70.63	141.70	83.29
101-277-705.000	SALARIES PT TEMP	30,000.00	12,170.00	900.00	17,830.00	40.57
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	1,872.40	162.36	1,001.60	65.15
101-277-711.000	HEALTH & DENTAL INSURANCE	20,117.00	10,561.32	0.00	9,555.68	52.50
101-277-715.000	F.I.C.A.	11,650.00	7,378.72	707.25	4,271.28	63.34
101-277-717.000	LIFE INSURANCE	44.00	36.00	3.60	8.00	81.82
101-277-718.000	RETIREMENT	4,954.00	4,097.43	390.60	856.57	82.71
101-277-718.100	POB IN LIEU OF RETIREMENT	5,828.00	4,931.52	494.00	896.48	84.62
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	2,500.00	735.00	735.00	1,765.00	29.40
101-277-957.000	TRAINING	2,500.00	750.00	0.00	1,750.00	30.00
Total Expenditure:		189,601.00	127,843.09	11,840.32	61,757.91	67.43
Total Dept 277 - COURTROOM SECURITY		189,601.00	127,843.09	11,840.32	61,757.91	67.43
Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNSEL SYST						
Account Type: Expenditure						
101-285-801.020	ATTORNEY FEES	120,000.00	99,900.63	0.00	20,099.37	83.25
Total Expenditure:		120,000.00	99,900.63	0.00	20,099.37	83.25
Total Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNSEL SYST		120,000.00	99,900.63	0.00	20,099.37	83.25
Dept 303 - COURTHOUSE SECURITY						
Account Type: Expenditure						
101-303-704.000	SALARIES PERMANENT	193,779.83	69,170.82	6,412.90	124,609.01	35.70
101-303-704.010	SHIFT PREMIUM	5.00	2.25	0.00	2.75	45.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,960.00	1,553.72	153.84	406.28	79.27
101-303-704.030	DISABILITY PLAN	1,497.00	547.83	31.97	949.17	36.60
101-303-705.000	SALARIES - PT/TEMP	11,992.79	12,815.39	822.60	(822.60)	106.86
101-303-706.000	SALARIES OVERTIME	19,411.38	25,643.07	3,456.05	(6,231.69)	132.10
101-303-710.000	WORKERS COMPENSATION	4,084.00	2,105.88	189.80	1,978.12	51.56
101-303-711.000	HEALTH & DENTAL INSURANCE	23,986.00	11,160.77	0.00	12,825.23	46.53
101-303-715.000	F.I.C.A.	15,621.00	8,262.32	822.86	7,358.68	52.89
101-303-717.000	LIFE INSURANCE	87.00	30.90	1.87	56.10	35.52
101-303-718.000	RETIREMENT	10,210.00	5,377.83	628.73	4,832.17	52.67
101-303-718.100	POB IN LIEU OF RETIREMENT	11,655.00	4,326.34	499.76	7,328.66	37.12
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	150.00	167.86	43.06	(17.86)	111.91
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	8,000.00	6,335.34	0.00	1,664.66	79.19

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Expenditure:		302,439.00	147,500.32	13,063.44	154,938.68	48.77
Total Dept 303 - COURTHOUSE SECURITY		302,439.00	147,500.32	13,063.44	154,938.68	48.77
Dept 304 - SHERIFF - JAIL						
Account Type: Expenditure						
101-304-703.000	SALARIES SUPERVISION	40,638.00	22,687.66	2,246.30	17,950.34	55.83
101-304-704.000	SALARIES PERMANENT	1,001,490.00	895,907.40	88,391.06	105,582.60	89.46
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,500.00	4,912.32	506.63	1,587.68	75.57
101-304-704.020	HEALTH INSURANCE INCENTIVE	10,000.00	7,769.00	769.20	2,231.00	77.69
101-304-704.030	DISABILITY PLAN	7,193.00	6,408.25	696.91	784.75	89.09
101-304-704.040	UNUSED SICK TIME PAYOUT	40,325.00	0.00	0.00	40,325.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	17,129.00	7,796.72	0.00	9,332.28	45.52
101-304-706.000	SALARIES OVERTIME	270,000.00	172,469.25	19,304.39	97,530.75	63.88
101-304-710.000	WORKERS COMPENSATION	21,186.00	21,824.18	1,953.34	(638.18)	103.01
101-304-711.000	HEALTH & DENTAL INSURANCE	278,090.00	140,639.82	0.00	137,450.18	50.57
101-304-715.000	F.I.C.A.	81,034.00	84,608.14	8,480.29	(3,574.14)	104.41
101-304-717.000	LIFE INSURANCE	582.00	504.02	53.47	77.98	86.60
101-304-718.000	RETIREMENT	194,297.00	195,871.94	20,115.58	(1,574.94)	100.81
101-304-718.100	POB IN LIEU OF RETIREMENT	54,339.00	51,062.60	5,052.80	3,276.40	93.97
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	6,985.00	5,929.88	577.40	1,055.12	84.89
101-304-719.000	UNEMPLOYMENT INSURANCE	3,340.00	3,339.85	0.00	0.15	100.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	5,500.00	3,139.34	0.00	2,360.66	57.08
101-304-742.000	TIRES/REGISTRATION	700.00	0.00	0.00	700.00	0.00
101-304-743.000	KITCHEN SUPPLIES	1,500.00	887.74	0.00	- 500 612.26	59.18
101-304-745.000	CLOTHING & BEDDING	9,500.00	2,835.99	0.00	6,664.01	29.85
101-304-746.000	UNIFORMS & ACCESSORIES	12,000.00	5,914.25	400.00	- 2,000 6,085.75	49.29
101-304-747.000	GAS, OIL, GREASE & ETC	8,500.00	8,141.58	989.32	358.42	95.78
101-304-748.000	DRUGS & PRESCRIPTIONS	23,632.10	23,632.10	2,437.22	0.00	100.00
101-304-776.000	JANITORIAL SUPPLIES	15,000.00	8,464.96	0.00	- 1000 6,535.04	56.43
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	314,485.00	222,716.77	0.00	91,768.23	70.82
101-304-801.020	CANTEEN SERVICES	167,000.00	131,887.84	6,488.35	35,112.16	78.97
101-304-802.000	INMATE HOUSING/OTHER CO.	3,500.00	0.00	0.00	- 1000 3,500.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,556.99	1,556.99	0.00	0.00	100.00
101-304-814.000	LAUNDRY - EMPLOYEE	3,000.00	1,977.29	12.12	1,022.71	65.91
101-304-835.000	JAIL INMATE HEALTH SERVICES	167,000.00	45,553.53	6,177.77	121,446.47	27.28
101-304-836.000	DRUG TESTING	500.00	267.46	0.00	232.54	53.49
101-304-851.000	TELEPHONE	7,000.00	5,759.02	2.39	1,240.98	82.27
101-304-851.010	CELLULAR PHONE	2,672.00	609.02	210.70	2,062.98	22.79
101-304-861.000	TRAVEL	2,000.00	1,733.37	0.00	266.63	86.67
101-304-863.000	INVESTIGATIONS	800.00	800.00	0.00	0.00	100.00
101-304-910.000	INSURANCE & BONDS	11,000.00	9,803.60	0.00	1,196.40	89.12
101-304-931.000	EQUIPMENT	10,000.00	1,354.72	0.00	- 1000 8,645.28	13.55
101-304-931.100	ICS EQUIPMENT	12,150.00	0.00	0.00	12,150.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	7,000.00	5,502.50	(58.40)	1,497.50	78.61
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	250.76	0.00	1,249.24	16.72
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	4,280.00	801.71	0.00	- 500 3,478.29	18.73
101-304-935.000	EQUIPMENT/TETHERS	2,500.00	0.00	0.00	2,500.00	0.00
101-304-942.000	EQUIPMENT RENTAL	6,500.00	5,017.37	514.53	1,482.63	77.19
101-304-957.000	EMPLOYEE TRAINING	8,700.00	400.00	0.00	8,300.00	4.60
101-304-975.000	FIREARMS AND AMMO	10,000.00	8,374.15	0.00	1,625.85	83.74
Total Expenditure:		2,852,604.09	2,119,113.09	165,321.37	733,491.00	74.29
Total Dept 304 - SHERIFF - JAIL		2,852,604.09	2,119,113.09	165,321.37	733,491.00	74.29

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	2,000.00	505.50	29.35	1,494.50	25.28
101-333-747.000	GAS, OIL, GREASE & ETC.	4,000.00	1,950.74	101.74	2,049.26	48.77
101-333-851.010	CELLULAR PHONE/AIR CARDS	520.00	113.26	35.68	406.74	21.78
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	57,556.99	4,171.77	86,121.01	40.06
Total Dept 333 - SECONDARY ROAD PATROL		143,678.00	57,556.99	4,171.77	86,121.01	40.06
Dept 346 - THUMB AREA NARCOTICS GROUP						
Account Type: Expenditure						
101-346-705.000	SALARIES - PART-TIME	6,500.00	4,301.00	528.00	2,199.00	66.17
101-346-710.000	WORKERS COMPENSATION	130.00	80.20	9.24	49.80	61.69
101-346-715.000	F.I.C.A.	497.00	329.02	40.38	167.98	66.20
Total Expenditure:		7,127.00	4,710.22	577.62	2,416.78	66.09
Total Dept 346 - THUMB AREA NARCOTICS GROUP		7,127.00	4,710.22	577.62	2,416.78	66.09
Dept 400 - PLANNING COMMISSION						
Account Type: Expenditure						
101-400-707.000	SALARIES - PER DIEM	4,800.00	2,619.92	300.00	2,180.08	54.58
101-400-715.000	F.I.C.A.	230.00	199.37	22.95	30.63	86.68
101-400-718.000	RETIREMENT	20.00	17.00	0.00	3.00	85.00
101-400-718.100	POB IN LIEU OF RETIREMENT	60.95	60.95	0.00	0.00	100.00
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	49.14	49.14	0.00	0.00	100.00
101-400-861.000	TRAVEL	1,000.00	980.82	0.00	19.18	98.08
101-400-957.000	EMPLOYEE TRAINING	769.91	0.00	0.00	769.91	0.00
Total Expenditure:		6,930.00	3,927.20	322.95	3,002.80	56.67
Total Dept 400 - PLANNING COMMISSION		6,930.00	3,927.20	322.95	3,002.80	56.67
Dept 426 - EMERGENCY SERVICES						
Account Type: Expenditure						
101-426-704.000	SALARIES PERMANENT	38,329.00	32,401.59	2,954.40	5,927.41	84.54
101-426-704.010	WAGES SHIFT PREMIUM	6.63	7.13	0.50	(0.50)	107.54
101-426-704.030	DISABILITY PLAN	601.00	216.44	22.43	384.56	36.01
101-426-706.000	WAGES - OVERTIME	1,456.00	1,526.33	166.20	(70.33)	104.83
101-426-710.000	WORKERS COMPENSATION	720.00	656.81	54.62	63.19	91.22
101-426-711.000	HEALTH & DENTAL INSURANCE	12,003.00	5,280.68	0.00	6,722.32	43.99
101-426-715.000	F.I.C.A.	3,063.00	2,545.74	237.78	517.26	83.11
101-426-717.000	LIFE INSURANCE	11.95	16.45	2.25	(4.50)	137.66
101-426-718.000	RETIREMENT	22,459.00	8,748.22	569.01	13,710.78	38.95
101-426-718.100	POB IN LIEU OF RETIREMENT	1,568.00	1,160.45	130.09	407.55	74.01
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	302.33	397.35	45.50	(95.02)	131.43
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	106.97	0.00	93.03	53.49
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	278.53	0.00	221.47	55.71
101-426-747.000	GASOLINE	3,500.00	2,568.11	442.30	931.89	73.37
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	550.56	112.27	35.68	438.29	20.39
101-426-861.000	TRAVEL	450.00	169.41	0.00	280.59	37.65
101-426-910.000	INSURANCE & BONDS	699.53	676.03	0.00	23.50	96.64

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT CORP						
Account Type: Expenditure						
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	30,000.00	0.00	100.00
Total Expenditure:		120,000.00	120,000.00	30,000.00	0.00	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	30,000.00	0.00	100.00
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	39,009.16	40,659.09	1,649.93	(1,649.93)	104.23
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	3,104.20	126.22	1,895.80	62.08
101-863-717.000	LIFE INSURANCE	5.00	2.06	0.00	2.94	41.20
101-863-718.000	RETIREMENT	300.00	197.44	82.50	102.56	65.81
101-863-718.300	NATIONWIDE EMPLOYER EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Expenditure:		44,688.11	44,039.86	1,858.65	648.25	98.55
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		44,688.11	44,039.86	1,858.65	648.25	98.55
Dept 865 - INSURANCE AND BONDS						
Account Type: Expenditure						
101-865-910.000	INSURANCE & BONDS	137,821.00	134,048.13	(788.84)	3,772.87	97.26
101-865-920.000	MMRMA RETENTION	73,695.90	73,695.90	0.00	0.00	100.00
Total Expenditure:		211,516.90	207,744.03	(788.84)	3,772.87	98.22
Total Dept 865 - INSURANCE AND BONDS		211,516.90	207,744.03	(788.84)	3,772.87	98.22
Dept 965 - TRANSFERS OUT						
Account Type: Transfers-Out						
101-965-999.215	FRIEND OF THE COURT TRANSFERS	432,970.00	432,970.00	108,242.50	0.00	100.00
101-965-999.221	HEALTH DEPT APPROPRIATION	430,000.00	430,000.00	107,500.00	0.00	100.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	72,060.75	0.00	100.00
101-965-999.236	VICTIM SERVICES TRANSFER	19,505.84	19,505.84	0.00	0.00	100.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	224,000.00	224,000.00	56,000.00	0.00	100.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	88,500.00	88,500.00	22,125.00	0.00	100.00
101-965-999.258	GIS FUND	80,000.00	80,000.00	20,000.00	0.00	100.00
101-965-999.260	TRANSFER OUT MIDC	255,945.00	255,945.00	63,986.25	0.00	100.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	150,000.00	37,500.00	0.00	100.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	250,000.00	250,000.00	62,500.00	0.00	100.00
101-965-999.374	PURDY BUILDING DEBT	77,645.00	77,645.00	19,411.25	0.00	100.00
Total Transfers-Out:		2,296,808.84	2,296,808.84	569,325.75	0.00	100.00
Total Dept 965 - TRANSFERS OUT		2,296,808.84	2,296,808.84	569,325.75	0.00	100.00
TOTAL EXPENDITURES		17,128,014.89	12,676,547.64	1,359,483.74	4,451,467.25	74.01
Fund 101 - GENERAL FUND: TOTAL REVENUES		17,128,014.89	12,842,429.08	548,440.87	4,285,585.81	74.98

Tuscola County

Connie Keinath <ckeinath@tuscolacounty.org>

Over Budget Line Items

3 messages

Connie Keinath <ckeinath@tuscolacounty.org> Wed, Oct 14, 202
To: Jodi Fetting <jfetting@tuscolacounty.org>, Mike Miller <mmiller@tuscolacounty.org>

Hi Jodi,

Line items 101-191-710.000 (WORKERS COMP) and 101-191-715.000 (F.I.C.A.) are currently over budget.

To maintain compliance with the audit, I suggest reallocating funds from line item 101-191-727.000 (SUPPLIES, PRINTING & POSTAGE) to cover the difference.

Dept 191 - ELECTION
Account Type: Expenditure

101-191-703.000	SALARIES SUPERVISION	8,000.00	4,275.00	0.00	3,725.00
101-191-705.200	PART TIME ELECTION INSPECTOR	110,000.00	56,499.75	0.00	53,500.25
101-191-706.000	SALARIES OVERTIME-REIMBURSABLE	1,950.00	1,911.02	0.00	38.98
101-191-707.000	SALARIES - PER DIEM	2,400.00	1,250.00	0.00	1,150.00
101-191-710.000	WORKERS COMP	201.00	964.78	0.00	(763.78)
101-191-715.000	F.I.C.A.	600.00	1,819.42	0.00	(1,219.42)
101-191-718.000	RETIREMENT	270.00	157.14	0.00	112.86
101-191-718.100	POB IN LIEU OF RETIREMENT	330.00	240.67	0.00	89.33
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	90,000.00	24,048.87	324.22	65,951.13
101-191-727.030	SUPPLIES - REIMB.	90,000.00	33,514.54	493.03	56,485.46
101-191-861.000	TRAVEL	2,200.00	1,278.21	523.47	921.79
101-191-957.000	TRAINING	2,500.00	1,023.68	250.00	1,476.32
Total Expenditure:		308,451.00	126,983.08	1,590.72	181,467.92

Best regards,

Connie Keinath

Connie Keinath
Tuscola County
Chief Accountant
(989) 672-3709
ckeinath@tuscolacounty.org

Connie Keinath <ckeinath@tuscolacounty.org> Wed, Oct 14, 2026 at 8:58 AM
To: clerk@tuscolacounty.org, Mike Miller <mmiller@tuscolacounty.org>

Hi
[Quoted text hidden]

Jodi Fetting <jfetting@tuscolacounty.org> Wed, Oct 14, 2026 at 10:18 AM
To: Connie Keinath <ckeinath@tuscolacounty.org>
Cc: Mike Miller <mmiller@tuscolacounty.org>

Good Morning,

I do not have control over entering those budget line items at initial budget creation, as that is handled by the Controller/Administrator's Office.

I am unable to approve moving funds from my budget line items at this time. We are currently in the middle of processing election bills, so the final totals are not yet clear.

Because this shortage stems from the initial figures entered by the Controller's Office, these amounts should be covered by the General Fund Contingency line item instead.

I am happy to discuss this further in a meeting if needed.

Jodi



Tuscola County

Connie Keinath <ckeinath@tuscolacounty.org>

CO-OP PROSECUTOR Over Budget Line Items

Connie Keinath <ckeinath@tuscolacounty.org> Wed, Oct 14, 202
To: Erica Walle <ewalle@tuscolacounty.org>

Hi Erica,

Please see the budget adjustment details below:

- 101-230-704.020 HEALTH INSURANCE INCENTIVE: $153.84 (over budget) + $384.60 (remaining year) = $538.44
- 101-230-706.000 WAGES OVERTIME: $242.29
- 101-230-718.100 POB IN LIEU OF RETIREMENT: $366.78 (over budget) + $988.00 (remaining year) = $1,354.78

To maintain audit compliance, I suggest reallocating funds from line item 101-230-718.000 (Retirement) in the amount of $2,135.51 to cover the difference.

Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR
Account Type: Expenditure

101-230-704.000	SALARIES PERMANENT	128,795.35	115,887.51	5,738.18	12,907.84
101-230-704.020	HEALTH INSURANCE INCENTIVE	0.00	153.84	153.84	(153.84)
101-230-704.030	DISABILITY PLAN	965.00	706.27	51.10	258.73
101-230-706.000	WAGES OVERTIME	1,037.02	1,279.31	102.84	(242.29)
101-230-710.000	WORKERS COMPENSATION	2,576.85	2,284.03	104.91	292.82
101-230-711.000	HEALTH & DENTAL INSURANCE	40,035.32	13,162.11	0.00	26,873.21
101-230-715.000	F.I.C.A.	9,853.33	8,782.23	446.68	1,071.10
101-230-717.000	LIFE INSURANCE	55.00	47.34	4.50	7.66
101-230-718.000	RETIREMENT	27,246.55	7,021.25	1,666.32	20,225.30
101-230-718.100	POB IN LIEU OF RETIREMENT	5,973.70	6,340.48	494.00	(366.78)
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,160.66	721.28	0.00	439.38
101-230-801.000	CONTRACTED SERVICES	250.00	0.00	0.00	250.00
101-230-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00
Total Expenditure:		218,448.78	156,385.65	8,762.37	62,063.13

Best regards,

Connie Keinath
Tuscola County
Chief Accountant
(989) 672-3709
ckeinath@tuscolacounty.org

Tuscola County

Connie Keinath <ckeinath@tuscolacounty.org>

CO-OP PROSECUTOR Over Budget Line Items

Erica Walle <ewalle@tuscolacounty.org> Wed, Oct 14, 2026 at 11:04 AM
To: Connie Keinath <ckeinath@tuscolacounty.org>

Connie,

Thank you for bringing this to our attention. Please reallocate the funds from the retirement line item to cover the shortages.

Thank you,

Erica K. Walle
Prosecuting Attorney
Tuscola County Prosecutor's Office
207 E. Grant St., Suite 1
Caro, Michigan 48723
Phone: (989) 672-3900
Fax: (989) 673-8612

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Tuscola County

Connie Keinath <ckeinath@tuscolacounty.org>

COURTHOUSE SECURITY Line Items are Over Budget

2 messages

Connie Keinath <ckeinath@tuscolacounty.org> Wed, Oct 14, 2026
To: Robert Baxter <rbaxter@tuscolacounty.org>

Hi Robert,

To maintain audit compliance, I suggest reallocating $7,287.45 from line item 101-303-704.000 (SALARIES PERMANENT) to cover the following expenses:

- 101-303-705.000 SALARIES - PT/TEMP: $822.60
- 101-303-706.000 SALARIES OVERTIME: $6,231.69
- 101-303-718.300 NATIONWIDE EMPLOYER EXPENSE: $233.16 ($17.86 over budget + $215.30 remaining year)

Please let me know if you have any questions or need further details.

Dept 303 - COURTHOUSE SECURITY

Account Type: Expenditure

101-303-704.000	SALARIES PERMANENT	193,779.83	69,170.82	6,412.90	124,609.01
101-303-704.010	SHIFT PREMIUM	5.00	2.25	0.00	2.75
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,960.00	1,553.72	153.84	406.28
101-303-704.030	DISABILITY PLAN	1,497.00	547.83	31.97	949.17
101-303-705.000	SALARIES - PT/TEMP	11,992.79	12,815.39	822.60	(822.60)
101-303-706.000	SALARIES OVERTIME	19,411.38	25,643.07	3,456.05	(6,231.69)
101-303-710.000	WORKERS COMPENSATION	4,084.00	2,105.88	189.80	1,978.12
101-303-711.000	HEALTH & DENTAL INSURANCE	23,986.00	11,160.77	0.00	12,825.23
101-303-715.000	F.I.C.A.	15,621.00	8,262.32	822.86	7,358.68
101-303-717.000	LIFE INSURANCE	87.00	30.90	1.87	56.10
101-303-718.000	RETIREMENT	10,210.00	5,377.83	628.73	4,832.17
101-303-718.100	POB IN LIEU OF RETIREMENT	11,655.00	4,326.34	499.76	7,328.66
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	150.00	167.86	43.06	(17.86)
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	8,000.00	6,335.34	0.00	1,664.66
Total Expenditure:		302,439.00	147,500.32	13,063.44	154,938.68

Best regards,

Connie Keinath
Tuscola County
Chief Accountant
(989) 672-3709
ckeinath@tuscolacounty.org

Robert Baxter <rbaxter@tuscolacounty.org> Wed, Oct 14, 2026 at 10:14 AM
To: Connie Keinath <ckeinath@tuscolacounty.org>

Sounds good

Undersheriff Robert E. Baxter
Tuscola County Sheriff Administration
420 Court St
Caro, MI 48723
989-673-8161 ext 2225
Fax: 989-673-8164

Like Us on Facebook

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Tuscola County

Connie Keinath <ckeinath@tuscolacounty.org>

Emergency Services Line Items Over Budget

2 messages

Connie Keinath <ckeinath@tuscolacounty.org> Wed, Oct 14, 202
To: Jordan Wade <jalexander@tuscolacounty.org>

Please see the budget adjustment details below:

- 101-426-704.010 WAGES SHIFT PREMIUM: $.50 (over budget) + $10 (remaining year) = $10.50
- 101-426-706.000 WAGES OVERTIME: $70.33
- 101-426-717.000LIFE INSURANCE: $4.50 (over budget) + $4.50 (remaining year) = $9.00
- 101-426-718.300 NATIONWIDE EMPLOYER EXPENSE: $95.02 (over budget) + $117.10 (remaining year) = $212.12

To maintain audit compliance, I suggest reallocating funds from line item 101-426-718.000 (Retirement) in the amount of $301.95 to cover the difference.

Dept 426 - EMERGENCY SERVICES

Account Type: Expenditure

101-426-704.000	SALARIES PERMANENT	38,329.00	32,401.59	2,954.40	5,927.41
101-426-704.010	WAGES SHIFT PREMIUM	6.63	7.13	0.50	(0.50)
101-426-704.030	DISABILITY PLAN	601.00	216.44	22.43	384.56
101-426-706.000	WAGES - OVERTIME	1,456.00	1,526.33	166.20	(70.33)
101-426-710.000	WORKERS COMPENSATION	720.00	656.81	54.62	63.19
101-426-711.000	HEALTH & DENTAL INSURANCE	12,003.00	5,280.68	0.00	6,722.32
101-426-715.000	F.I.C.A.	3,063.00	2,545.74	237.78	517.26
101-426-717.000	LIFE INSURANCE	11.95	16.45	2.25	(4.50)
101-426-718.000	RETIREMENT	22,459.00	8,748.22	569.01	13,710.78
101-426-718.100	POB IN LIEU OF RETIREMENT	1,568.00	1,160.45	130.09	407.55
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	302.33	397.35	45.50	(95.02)
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	4.44	0.00	95.56
101-426-744.000	OTHER SUPPLIES	200.00	106.97	0.00	93.03
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	278.53	0.00	221.47
101-426-747.000	GASOLINE	3,500.00	2,568.11	442.30	931.89
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	33.47	0.00	16.53
101-426-851.000	TELEPHONE	50.00	30.46	0.00	19.54
101-426-851.010	CELLULAR PHONES	550.56	112.27	35.68	438.29
101-426-861.000	TRAVEL	450.00	169.41	0.00	280.59
101-426-910.000	INSURANCE & BONDS	699.53	676.03	0.00	23.50
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	2,000.00	(14.96)	0.00	2,014.96
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500.00	0.00	0.00	1,500.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,000.00	63.66	0.00	1,936.34
101-426-957.000	EMPLOYEE TRAINING	2,000.00	644.14	0.00	1,355.86
101-426-978.000	MACHINERY & EQUIPMENT	1,867.00	0.00	0.00	1,867.00
Total Expenditure:		95,987.00	57,629.72	4,660.76	38,357.28

Connie Keinath
Tuscola County
Chief Accountant
(989) 672-3709
ckeinath@tuscolacounty.org

Jordan Wade <jalexander@tuscolacounty.org> Wed, Oct 14, 2026 at 2:08 PM
To: Connie Keinath <ckeinath@tuscolacounty.org>

Connie,

Can you please make that adjustment or is there something else I need to do?

I didn't realize Steve had used some of the overtime budget, I will make note of that and not use anymore until next year. There won't be any additional shift premium either since I will be comping the rest of my time for the year.

Thank you
[Quoted text hidden]
--
Sgt. Jordan Wade
Emergency Management Coordinator
Tuscola County Sheriff's Office
171 N State St
Caro, MI 48723
Office: (989) 673-5181
Cell : (989) 439-5010

BUDGET AMENDMENT

BATCH: 15 SPECIAL FUNDS

		INCREASE	DECREASE	
	ROAD PATROL			
REVENUE				
207-309-676.000	REIMBURSEMENTS	12,947.49		
EXPENSES				
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	29.12		
	PUBLIC SAFETY			
EXPENSES				
207-321-706.000	SALARIES OVERTIME	7,000.00		
207-321-710.000	WORKERS COMPENSATION	530.59		
207-321-715.000	F.I.C.A.	39.75		
207-321-718.000	RETIREMENT	1,500.00		
207-321-718.100	POB IN LIEU OF RETIREMENT	300.00		
207-321-718.300	NATIONWIDE EMPLOYER EXPENSE	150.00		
	ARBELA TWP POLICE SVC CONTRACT			
EXPENSES				
213-100-704.030	DISABILITY PLAN	5.03		
213-100-706.000	SALARIES OVERTIME	960.60		
213-100-718.000	RETIREMENT	208.14		
	VOTED PRIMARY ROAD IMPROVEMENT			
EXPENSES				
214-100-999.201	OPERATING TRANSFERS OUT - CO RD	12,620.80		
	DISPATCH/911			
EXPENSES				
218-334-704.020	HEALTH INSURACE INCENTIVE	384.62		BUDGET NEUTRAL
218-334-706.000	SALARIES OVERTIME	40,751.84		BUDGET NEUTRAL
218-334-711.000	HEALTH & DENTAL INSURANCE		41,136.46	BUDGET NEUTRAL
	DWI COURT GRANT			
EXPENSES				
224-138-711.000	HEALTH & DENTAL INSURANCE	2,617.73		FOR THE REST OF THE YEAR
	RECYCLING			
EXPENSES				
230-403-959.000	CLEAN SWEEP	9,936.30		
	MILLINGTON TWP POLICE CONTRACT			
EXPENSES				
232-100-706.000	SALARIES OVERTIME	3,608.28		
	ANIMAL CONTROL			
EXPENSES				
239-100-706.000	SALARIES OVERTIME	1,098.18		**BUDGET NEUTRAL**
239-100-718.000	RETIREMENT		1,098.18	**BUDGET NEUTRAL**
	MOSQUITO			
REVENUE				
240-100-672.390	USE OF FUND BALANCE	99,998.07		USE OF FUND BALANCE TO BALANCE OUT FUND PER AUDITOR
EXPENSES				
240-100-706.000	SALARIES-OVERTIME	5,617.03		USE OF FUND BALANCE TO BALANCE OUT FUND PER AUDITOR
240-100-719.000	UNEMPLOYMENT	94,381.04		USE OF FUND BALANCE TO BALANCE OUT FUND PER AUDITOR
	MANAGED ASSIGNED COUNSEL FUND			
EXPENSES				
260-100-704.020	HEALTH INSURANCE INCENTIVE	415.35		FOR THE REST OF THE YEAR
260-100-704.030	DISABILITY PLAN	335.24		FOR THE REST OF THE YEAR
260-100-706.000	SALARIES OVERTIME	2,417.36		
	MEDICAL CARE FACILITY			
REVENUE				
291-100-665.000	INTEREST EARNINGS INVESTMENT	31,513.93		REDUCE USE OF FUND BALANCE
291-100-672.390	USE OF FUND BALANCE		31,513.93	REDUCE USE OF FUND BALANCE
	TAX FORCLOSURE FUNE			
REVENUE				
532-100-672.390	USE OF FUND BALANCE	422,085.68		USE OF FUND BALANCE TO BALANCE OUT FUND PER AUDITOR
EXPENSES				
532-100-964.000	REFUNDS & REBATES	27,763.96		INCREASE EXPENSE
532-100-964.004	PAYBACK AUCTION PROCEEDS TAX YR 2071 & PRIOR		300,000.00	REDUCE EXPENSE
	COMBINED REVOLVING TAX FUND			
REVENUE				
626-100-445.000	PENALITIES & INTEREST ON TAXES	152,794.05		INCREASE REVENUE
626-100-448.000	COLLECTION FEES	36,935.54		INCREASE REVENUE

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - ROAD PATROL						
Revenues						
Dept 309 - ROAD PATROL						
Account Type: Revenue						
207-309-402.000	CURRENT/DEL/INDUST. TAX	3,452,885.00	3,110,845.72	248.77	342,039.28	90.09
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	74,770.29	0.00	27,619.71	73.02
207-309-674.000	K-9 DONATIONS	310.86	310.86	2.25	0.00	100.00
207-309-676.000	REIMBURSEMENTS	76,462.07	89,409.56	226.45	(12,947.49)	116.93
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	25,000.00	6,596.78	0.00	18,403.22	26.39
Total Revenue:		3,683,058.34	3,288,091.85	477.47	394,966.49	89.28
Total Dept 309 - ROAD PATROL		3,683,058.34	3,288,091.85	477.47	394,966.49	89.28
Dept 321 - PUBLIC SAFETY						
Account Type: Revenue						
207-321-575.000	LIQUOR LICENSE FEES ACT 58	7,300.00	7,013.05	0.00	286.95	96.07
Total Revenue:		7,300.00	7,013.05	0.00	286.95	96.07
Total Dept 321 - PUBLIC SAFETY		7,300.00	7,013.05	0.00	286.95	96.07
TOTAL REVENUES		3,690,358.34	3,295,104.90	477.47	395,253.44	89.29
Expenditures						
Dept 309 - ROAD PATROL						
Account Type: Expenditure						
207-309-703.000	SALARIES SUPERVISION	60,956.00	52,936.93	5,241.28	8,019.07	86.84
207-309-704.000	SALARIES PERMANENT	1,466,291.00	1,093,587.39	100,512.59	372,703.61	74.58
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,005.00	5,034.12	416.39	(29.12)	100.58
207-309-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	2,415.28	153.84	1,584.72	60.38
207-309-704.030	DISABILITY PLAN	11,126.00	8,147.78	764.22	2,978.22	73.23
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	55,567.72	55,567.72	0.00	0.00	100.00
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	113,442.85	11,393.79	37,901.15	74.96
207-309-706.300	OVERTIME - WATERTOWN TWP	25,000.00	7,651.72	371.52	17,348.28	30.61
207-309-710.000	WORKERS COMPENSATION	30,142.00	24,784.75	2,073.59	5,357.25	82.23
207-309-711.000	HEALTH & DENTAL INSURANCE	405,418.00	196,064.40	0.00	209,353.60	48.36
207-309-712.000	DISABILITY INSURANCE	343.12	200.83	0.00	142.29	58.53
207-309-715.000	F.I.C.A.	117,533.00	101,425.60	8,989.21	16,107.40	86.30
207-309-717.000	LIFE INSURANCE	757.00	601.24	57.39	155.76	79.42
207-309-718.000	RETIREMENT	430,941.00	325,687.48	33,990.65	105,253.52	75.58
207-309-718.100	POB IN LIEU OF RETIREMENT	67,922.00	59,060.49	6,303.78	8,861.51	86.95
207-309-718.300	NATIONWIDE EMPLOYER EXPENSE	30,966.00	25,276.44	2,296.28	5,689.56	81.63
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	10,000.00	5,932.26	0.00	4,067.74	59.32
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	14,614.30	594.40	20,141.70	42.05
207-309-747.000	GAS,OIL, GREASE, ETC.	55,000.00	49,543.00	6,384.95	5,457.00	90.08
207-309-801.010	BACKGROUND INVESTIGATIONS	1,300.00	900.00	100.00	400.00	69.23
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	3,679.57	312.49	2,320.43	61.33

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - ROAD PATROL						
Expenditures						
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	0.00	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	530.44	0.00	169.56	75.78
207-309-851.010	CELLULAR PHONES/AIRCARDS	10,000.00	2,119.55	606.56	7,880.45	21.20
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	7,595.33	444.76	17,404.67	30.38
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	50,194.61	50,194.61	150.15	0.00	100.00
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	25,000.00	20,736.42	2,588.44	4,263.58	82.95
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	790.80	0.00	10,709.20	6.88
207-309-942.000	EQUIPMENT RENTAL	6,500.00	2,507.58	257.26	3,992.42	38.58
207-309-957.000	EMPLOYEE TRAINING	30,000.00	21,811.55	1,079.00	8,188.45	72.71
207-309-957.100	ACADEMY TRAINING	38,121.00	38,121.00	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	123,619.30	1,916.70	36,680.70	77.12
Total Expenditure:		3,534,680.96	2,541,999.06	186,999.24	992,681.90	71.92
Account Type: Transfers-Out						
207-309-999.101	INDIRECT COST GF	72,821.00	72,820.64	18,205.16	0.36	100.00
Total Transfers-Out:		72,821.00	72,820.64	18,205.16	0.36	100.00
Total Dept 309 - ROAD PATROL		3,607,501.96	2,614,819.70	205,204.40	992,682.26	72.48
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		3,614,791.96	2,614,819.70	205,204.40	999,972.26	72.34
Fund 207 - ROAD PATROL:						
TOTAL REVENUES		3,690,358.34	3,295,104.90	477.47	395,253.44	89.29
TOTAL EXPENDITURES		3,614,791.96	2,614,819.70	205,204.40	999,972.26	72.34
NET OF REVENUES & EXPENDITURES		75,566.38	680,285.20	(204,726.93)	(604,718.82)	900.25
BEG. FUND BALANCE		2,074,916.77	2,074,916.77			
END FUND BALANCE		2,150,483.15	2,755,201.97			

Tuscola County

Connie Keinath <ckeinath@tuscolacounty.org>

UPDATING BUDGET FOR 207-321

2 messages

Connie Keinath <ckeinath@tuscolacounty.org> Wed, Oct 14, 2026 at 1:22 PM
To: Robert Baxter <rbaxter@tuscolacounty.org>

Does this look Ok for you ?
We might have to adjust in December

207-321-706.000	SALARIES OVERTIME	11,500.00
207-321-710.000	WORKERS COMPENSATION	680.59
207-321-715.000	F.I.C.A.	879.75
207-321-718.000	RETIREMENT	2,700.00
207-321-718.100	POB IN LIEU OF RETIREMENT	800.00
207-321-718.300	NATIONWIDE EMPLOYER EXPENSE	250.00
Total Expenditure:		16,810.34

This will be submitted for board approval

		INCREASE	DECREASE
EXPENSES			
207-321-706.000	SALARIES OVERTIME	7,000.00	
207-321-710.000	WORKERS COMPENSATION	530.59	
207-321-715.000	F.I.C.A.	39.75	
207-321-718.000	RETIREMENT	1,500.00	
207-321-718.100	POB IN LIEU OF RETIREMENT	300.00	
207-321-718.300	NATIONWIDE EMPLOYER EXPENSE	150.00	

Connie Keinath
Tuscola County
Chief Accountant
(989) 672-3709
ckeinath@tuscolacounty.org

Robert Baxter <rbaxter@tuscolacounty.org> Wed, Oct 14, 2026 at 2:28 PM
To: Connie Keinath <ckeinath@tuscolacounty.org>

Yes thankyou

Undersheriff Robert E. Baxter
Tuscola County Sheriff Administration
420 Court St
Caro, MI 48723
989-673-8161 ext 2225
Fax: 989-673-8164

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	62,544.03	9,573.30	45,262.97	58.01
Total Revenue:		107,807.00	62,544.03	9,573.30	45,262.97	58.01
Total Dept 100 - CONTROL		107,807.00	62,544.03	9,573.30	45,262.97	58.01
TOTAL REVENUES		107,807.00	62,544.03	9,573.30	45,262.97	58.01
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
213-100-704.000	SALARIES PERMANENT	60,642.00	49,965.99	5,123.20	10,676.01	82.40
213-100-704.010	SHIFT PREMIUM	250.00	133.10	14.00	116.90	53.24
213-100-704.030	DISABILITY PLAN	349.00	354.03	41.56	(5.03)	101.44
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	4,120.31	5,080.91	0.00	(960.60)	123.3
213-100-710.000	WORKERS COMPENSATION	1,213.00	1,069.09	89.90	143.91	88.1
213-100-711.000	HEALTH & DENTAL INSURANCE	19,293.19	7,543.35	0.00	11,749.84	39.1
213-100-715.000	F.I.C.A.	4,640.00	4,221.07	392.99	418.93	90.9
213-100-717.000	LIFE INSURANCE	22.00	17.72	1.80	4.28	80.5
213-100-718.000	RETIREMENT	3,033.00	3,241.14	256.86	(208.14)	106.8
213-100-718.100	POB IN LIEU OF RETIREMENT	2,914.00	2,394.95	201.72	519.05	82.1
213-100-718.300	NATIONWIDE EMPLOYER EXPENSE	1,900.00	1,230.01	205.48	669.99	64.7
213-100-747.000	GAS, OIL, GREASE	50.00	0.00	0.00	50.00	0.0
213-100-814.000	EMPLOYEE - LAUNDRY	100.00	0.00	0.00	100.00	0.0
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	2,760.94	394.42	601.06	82.12
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:		105,938.50	78,012.30	6,721.93	27,926.20	73.64
Total Dept 100 - CONTROL		105,938.50	78,012.30	6,721.93	27,926.20	73.64
TOTAL EXPENDITURES		105,938.50	78,012.30	6,721.93	27,926.20	73.64
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:						
TOTAL REVENUES		107,807.00	62,544.03	9,573.30	45,262.97	58.01
TOTAL EXPENDITURES		105,938.50	78,012.30	6,721.93	27,926.20	73.64
NET OF REVENUES & EXPENDITURES		1,868.50	(15,468.27)	2,851.37	17,336.77	827.84
BEG. FUND BALANCE		10,327.77	10,327.77			
END FUND BALANCE		12,196.27	(5,140.50)			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
214-100-402.000	CURRENT/DELINQUENT TAXES	2,506,344.33	2,258,815.49	180.63	247,528.84	90.12
214-100-665.000	INTEREST REVENUE	28,442.51	28,442.51	0.00	0.00	100.00
Total Revenue:		2,534,786.84	2,287,258.00	180.63	247,528.84	90.23
Total Dept 100 - CONTROL		2,534,786.84	2,287,258.00	180.63	247,528.84	90.23
TOTAL REVENUES		2,534,786.84	2,287,258.00	180.63	247,528.84	90.23
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	2,189.00	2,189.00	0.00	100.00
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,905,000.00	1,917,620.80	1,917,620.80	(12,620.80)	100.66
Total Transfers-Out:		2,234,823.56	2,247,444.36	1,919,809.80	(12,620.80)	100.56
Total Dept 100 - CONTROL		2,235,542.72	2,248,163.52	1,919,809.80	(12,620.80)	100.56
TOTAL EXPENDITURES		2,235,542.72	2,248,163.52	1,919,809.80	(12,620.80)	100.56
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:						
TOTAL REVENUES		2,534,786.84	2,287,258.00	180.63	247,528.84	90.23
TOTAL EXPENDITURES		2,235,542.72	2,248,163.52	1,919,809.80	(12,620.80)	100.56
NET OF REVENUES & EXPENDITURES		299,244.12	39,094.48	(1,919,629.17)	260,149.64	13.06
BEG. FUND BALANCE		37,949.06	37,949.06			
END FUND BALANCE		337,193.18	77,043.54			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 218 - DISPATCH/911						
Revenues						
Dept 334 - DISPATCH						
Account Type: Revenue						
218-334-477.000	TELEPHONE SURCHARGE	1,000,000.00	531,748.17	2,934.86	468,251.83	53.17
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	14,949.23	0.00	3,064.77	82.99
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	1,800.00	1,800.00	0.00	0.00	100.00
218-334-672.390	USE OF FUND BALANCE	123,083.00	0.00	0.00	123,083.00	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	556,154.65	2,934.86	609,787.35	47.70
Total Dept 334 - DISPATCH		1,165,942.00	556,154.65	2,934.86	609,787.35	47.70
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	648,005.65	2,934.86	677,936.35	48.86
Expenditures						
Dept 334 - DISPATCH						
Account Type: Expenditure						
218-334-703.000	SALARIES SUPERVISION	27,697.83	0.00	0.00	27,697.83	0.00
218-334-704.000	SALARIES PERMANENT	560,752.00	340,134.09	31,734.06	220,617.91	60.66
218-334-704.010	SHIFT PREMIUM	6,000.00	3,798.12	395.50	2,201.88	63.30
218-334-704.020	HEALTH INSURANCE INCENTIVE	2,326.04	2,710.66	415.36	(384.62)	116.54
218-334-704.030	DISABILITY PLAN	4,840.00	2,618.97	241.35	2,221.03	54.11
218-334-704.040	UNUSED SICK TIME PAYOUT	1,300.00	130.04	0.00	1,169.96	10.00
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	141,197.45	181,949.29	21,760.89	(40,751.84)	128.86
218-334-710.000	WORKERS COMPENSATION	12,230.00	10,879.06	950.36	1,350.94	88.95
218-334-711.000	HEALTH & DENTAL INSURANCE	219,015.96	65,567.47	0.00	153,448.49	29.94
218-334-712.000	DISABILITY INSURANCE	64.72	64.72	0.00	0.00	100.00
218-334-713.000	HOLIDAY PAY	30,000.00	25,359.03	0.00	4,640.97	84.53
218-334-715.000	F.I.C.A.	48,938.00	39,841.75	3,976.52	9,096.25	81.41
218-334-717.000	LIFE INSURANCE	339.00	175.02	16.87	163.98	51.63
218-334-718.000	RETIREMENT	69,811.00	51,299.16	5,382.88	18,511.84	73.48
218-334-718.100	POB IN LIEU OF RETIREMENT	36,420.00	31,979.13	3,334.50	4,440.87	87.81
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,500.00	1,131.92	0.00	1,368.08	45.28
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	298.18	0.00	901.82	24.85
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	1,818.29	304.60	2,681.71	40.41
218-334-851.010	CELLULAR PHONES	1,600.00	1,187.47	134.36	412.53	74.22
218-334-861.000	TRAVEL	500.00	107.54	0.00	392.46	21.51

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 224 - REGIONAL DWI COURT GRANT						
Revenues						
Dept 138 - DWI COURT GRANT						
Account Type: Revenue						
224-138-539.000	REGIONAL DWI COURT GRANT	262,491.35	81,285.16	0.00	181,206.19	30.97
Total Revenue:		262,491.35	81,285.16	0.00	181,206.19	30.97
Total Dept 138 - DWI COURT GRANT		262,491.35	81,285.16	0.00	181,206.19	30.97
Dept 139 - NON GRANT DIVISION						
Account Type: Revenue						
224-139-607.000	DWI COURT FEES	13,044.26	13,044.26	0.00	0.00	100.00
224-139-665.000	INTEREST EARNED	0.00	80.97	0.00	(80.97)	100.00
Total Revenue:		13,044.26	13,125.23	0.00	(80.97)	100.62
Total Dept 139 - NON GRANT DIVISION		13,044.26	13,125.23	0.00	(80.97)	100.62
Dept 140 - OHSP COURT GRANT						
Account Type: Revenue						
224-140-501.000	TRSC OHSP GRANT	141,862.00	57,724.91	0.00	84,137.09	40.69
Total Revenue:		141,862.00	57,724.91	0.00	84,137.09	40.69
Total Dept 140 - OHSP COURT GRANT		141,862.00	57,724.91	0.00	84,137.09	40.69
TOTAL REVENUES		417,397.61	152,135.30	0.00	265,262.31	36.5
Expenditures						
Dept 138 - DWI COURT GRANT						
Account Type: Expenditure						
224-138-704.000	SALARIES PERMANENT	175,414.75	66,752.26	1,453.20	108,662.49	38.05
224-138-704.030	DISABILITY PLAN	720.00	596.48	37.28	123.52	82.84
224-138-710.000	WORKERS COMPENSATION	1,803.00	1,325.90	25.43	477.10	73.54
224-138-711.000	HEALTH & DENTAL INSURANCE	12,468.97	12,572.25	0.00	(103.28)	100.83
224-138-715.000	F.I.C.A.	7,237.00	4,748.25	107.19	2,488.75	65.61
224-138-717.000	LIFE INSURANCE	55.00	36.12	2.25	18.88	65.67
224-138-718.000	RETIREMENT	3,799.00	3,225.04	207.60	573.96	84.89
224-138-718.100	POB IN LIEU OF RETIREMENT	5,828.00	4,931.52	494.00	896.48	84.62
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	2,304.47	1,345.02	0.00	959.45	58.37
224-138-801.400	CONT DRUG TEST	9,773.00	7,872.00	0.00	1,901.00	80.55
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELING	20,696.81	15,847.50	0.00	4,849.31	76.57
224-138-861.000	MILEAGE (STAFF)	1,500.00	0.00	0.00	1,500.00	0.00
224-138-957.000	TRAINING/REGISTRATION	13,420.00	0.00	0.00	13,420.00	0.00
Total Expenditure:		255,020.00	119,252.34	2,326.95	135,767.66	46.76
Total Dept 138 - DWI COURT GRANT		255,020.00	119,252.34	2,326.95	135,767.66	46.76
Dept 139 - NON GRANT DIVISION						
Account Type: Expenditure						
224-139-728.000	NON GRANT SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
224-139-801.400	NON GRANT DRUG TESTING	3,600.00	1,859.00	0.00	1,741.00	51.64
224-139-801.500	NON GRANT TREATMENT	7,500.00	2,718.69	0.00	4,781.31	36.25
224-139-851.000	NON GRANT PHONE	500.00	84.53	0.00	415.47	16.91

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - RECYCLING						
Expenditures						
230-402-718.000	RETIREMENT	40,736.00	35,943.42	2,968.69	4,792.58	88.24
230-402-718.100	POB IN LIEU OF RETIREMENT	10,198.00	8,931.01	1,026.00	1,266.99	87.58
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	2,979.07	0.00	2,020.93	59.58
230-402-746.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
230-402-747.000	GAS, OIL, GREASE & ETC	6,105.62	6,105.62	0.00	0.00	100.00
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	417.13	417.13	0.00	0.00	100.00
230-402-861.000	TRAVEL	1,200.00	717.75	0.00	482.25	59.81
230-402-901.000	ADVERTISING	3,500.00	3,169.50	160.00	330.50	90.56
230-402-910.000	INSURANCE & BONDS	5,500.00	4,663.82	0.00	836.18	84.80
230-402-920.000	UTILITIES	7,500.00	5,530.16	150.45	1,969.84	73.74
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	9,000.00	4,597.63	1,871.35	4,402.37	51.08
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	2,000.00	728.39	0.00	1,271.61	36.42
230-402-955.000	MISC. EXPENSES	500.00	95.00	0.00	405.00	19.00
230-402-957.000	EMPLOYEE TRAINING	3,000.00	698.08	0.00	2,301.92	23.27
230-402-958.000	ENVIRONMENTAL EDUCATION	1,500.00	678.04	0.00	821.96	45.20
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	11,000.00	1,725.00	550.00	9,275.00	15.68
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	3,005.00	3,005.00	235.00	0.00	100.00
230-402-962.000	TIRE DRIVE	5,236.52	5,236.52	278.10	0.00	100.00
230-402-964.000	REFUNDS	111.64	111.64	0.00	0.00	100.00
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	50,000.00	18,422.00	2,150.00	31,578.00	36.84
Total Expenditure:		455,774.91	313,491.26	27,509.75	142,283.65	68.78
Account Type: Transfers-Out						
230-402-999.101	INDIRECT COSTS	8,267.00	8,267.36	2,066.84	(0.36)	100.00
Total Transfers-Out:		8,267.00	8,267.36	2,066.84	(0.36)	100.00
Total Dept 402 - RECYCLING		464,041.91	321,758.62	29,576.59	142,283.29	69.34
Dept 403 - EGLE/DEQ GRANT						
Account Type: Expenditure						
230-403-959.000	CLEAN SWEEP	5,115.00	15,051.30	9,936.30	(9,936.30)	294.26
230-403-986.000	DEQ INFRASTRUCTURE EXPENSE	10,515.00	0.00	0.00	10,515.00	0.00
Total Expenditure:		15,630.00	15,051.30	9,936.30	578.70	96.30
Total Dept 403 - EGLE/DEQ GRANT		15,630.00	15,051.30	9,936.30	578.70	96.30
Dept 405 - MMP GRANT						
Account Type: Expenditure						
230-405-707.000	SALARIES - PER DIEM	6,800.00	300.00	0.00	6,500.00	4.41
230-405-715.000	F.I.C.A.	23.00	22.95	0.00	0.05	99.78
230-405-861.000	TRAVEL	1,626.00	168.40	19.76	1,457.60	10.36
230-405-901.000	ADVERTISING	3,731.58	3,731.58	740.48	0.00	100.00
Total Expenditure:		12,180.58	4,222.93	760.24	7,957.65	34.67
Total Dept 405 - MMP GRANT		12,180.58	4,222.93	760.24	7,957.65	34.67
TOTAL EXPENDITURES		491,852.49	341,032.85	40,273.13	150,819.64	69.34
Fund 230 - RECYCLING: TOTAL REVENUES		546,458.71	428,455.48	12,028.62	118,003.23	78.41

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 232 - MILLINGTON TWP POLICE CONTRACT						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
232-100-632.000	MILLINGTON TWP CONTRACT REV.	217,632.00	128,415.54	15,934.32	89,216.46	59.01
Total Revenue:		217,632.00	128,415.54	15,934.32	89,216.46	59.01
Total Dept 100 - CONTROL		217,632.00	128,415.54	15,934.32	89,216.46	59.01
TOTAL REVENUES		217,632.00	128,415.54	15,934.32	89,216.46	59.01
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
232-100-704.000	SALARIES PERMANENT	125,404.00	97,106.53	11,895.21	28,297.47	77.43
232-100-704.010	SHIFT PREMIUM	600.00	439.54	67.76	160.46	73.26
232-100-704.030	DISABILITY PLAN	977.00	758.31	112.84	218.69	77.62
232-100-706.000	SALARIES OVERTIME	10,585.93	14,194.21	331.24	(3,608.28)	134.09
232-100-710.000	WORKERS COMPENSATION	2,509.00	2,173.33	215.14	335.67	86.62
232-100-711.000	HEALTH & DENTAL INSURANCE	40,233.00	21,122.63	0.00	19,110.37	52.50
232-100-715.000	F.I.C.A.	9,594.00	8,050.06	882.61	1,543.94	83.91
232-100-717.000	LIFE INSURANCE	44.00	36.90	5.40	7.10	83.86
232-100-718.000	RETIREMENT	5,958.00	5,347.95	566.76	610.05	89.76
232-100-718.100	POB IN LIEU OF RETIREMENT	5,828.00	4,702.29	494.00	1,125.71	80.68
232-100-718.300	NATIONWIDE EMPLOYER EXPENSE	2,498.00	2,374.16	299.99	123.84	95.04
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	2,760.94	394.42	3,963.06	41.06
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:		212,598.62	160,110.54	15,265.37	52,488.08	75.31
Total Dept 100 - CONTROL		212,598.62	160,110.54	15,265.37	52,488.08	75.31
TOTAL EXPENDITURES		212,598.62	160,110.54	15,265.37	52,488.08	75.31
Fund 232 - MILLINGTON TWP POLICE CONTRACT:						
TOTAL REVENUES		217,632.00	128,415.54	15,934.32	89,216.46	59.01
TOTAL EXPENDITURES		212,598.62	160,110.54	15,265.37	52,488.08	75.31
NET OF REVENUES & EXPENDITURES		5,033.38	(31,695.00)	668.95	36,728.38	629.70
BEG. FUND BALANCE		1,231.54	1,231.54			
END FUND BALANCE		6,264.92	(30,463.46)			

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 239 - ANIMAL SHELTER						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
239-100-490.000	DOG LICENSES	100,000.00	58,477.25	2,227.00	41,522.75	58.48
239-100-640.000	ANIMAL BOARDING	2,000.00	937.00	0.00	1,063.00	46.85
239-100-643.000	ADOPTIONS	16,000.00	10,815.00	565.00	5,185.00	67.59
239-100-644.000	DELINQUENT FEES	1,500.00	1,195.00	50.00	305.00	79.67
239-100-649.000	PICK UP/RECLAIM FEE	2,000.00	1,970.00	0.00	30.00	98.50
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	165.00	0.00	135.00	55.00
239-100-657.100	DOG ORDINANCE FINES	5,000.00	2,750.00	0.00	2,250.00	55.00
239-100-665.000	INTEREST EARNINGS	258.12	258.12	0.00	0.00	100.00
239-100-672.390	USE OF FUND BALANCE	2,225.57	0.00	0.00	2,225.57	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	20,000.00	13,578.59	548.00	6,421.41	67.89
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	2,034.95	365.00	965.05	67.83
Total Revenue:		171,483.69	110,396.91	3,755.00	61,086.78	64.38
Account Type: Transfers-In						
239-100-699.101	TRANS IN GENERAL FUND	224,000.00	224,000.00	56,000.00	0.00	100.00
Total Transfers-In:		224,000.00	224,000.00	56,000.00	0.00	100.00
Total Dept 100 - CONTROL		395,483.69	334,396.91	59,755.00	61,086.78	84.55
TOTAL REVENUES		395,483.69	334,396.91	59,755.00	61,086.78	84.55
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
239-100-703.000	SALARIES SUPERVISION	65,432.00	51,652.90	5,159.00	13,779.10	78.94
239-100-704.000	SALARIES PERMANENT	93,386.00	67,783.64	6,934.34	25,602.36	72.58
239-100-704.030	DISABILITY	1,135.00	895.86	69.77	239.14	78.93
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	37,472.23	2,262.88	15,801.77	70.34
239-100-706.000	SALARIES OVERTIME	5,865.51	6,963.69	542.79	(1,098.18)	118.72
239-100-710.000	WORKERS COMPENSATION	4,242.00	3,215.84	260.74	1,026.16	75.81
239-100-711.000	HEALTH & DENTAL INSURANCE	60,350.00	31,164.60	0.00	29,185.40	51.64
239-100-715.000	F.I.C.A.	16,225.00	12,512.35	1,139.10	3,712.65	77.12
239-100-717.000	LIFE INSURANCE	82.00	63.18	4.50	18.82	77.05
239-100-718.000	RETIREMENT	7,459.00	(3,801.11)	559.84	11,260.11	(50.96)
239-100-718.100	POB IN LIEU OF RETIREMENT	8,741.00	7,397.28	741.00	1,343.72	84.63
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00	2,587.56	0.00	412.44	86.25
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	863.64	0.00	136.36	86.36
239-100-747.000	GASOLINE	7,800.00	6,492.15	70.00	1,307.85	83.23
239-100-776.000	JANITORIAL SUPPLIES	2,500.00	1,195.35	0.00	1,304.65	47.81
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,568.18	4,568.18	0.00	0.00	100.00
239-100-851.000	PHONE	450.00	314.74	0.00	135.26	69.94
239-100-851.010	CELLULAR PHONE	1,584.00	1,319.91	132.03	264.09	83.33
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	18,114.76	2,658.58	4,885.24	78.76
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	2,239.57	526.30	260.43	89.58
239-100-980.000	EQUIPMENT	500.00	401.97	0.00	98.03	80.39

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 239 - ANIMAL SHELTER						
Expenditures						
239-100-982.000	TRUCK & EQUIPT	27,290.00	27,290.00	27,290.00	0.00	100.00
Total Expenditure:		395,483.69	283,405.00	48,350.87	112,078.69	71.66
Total Dept 100 - CONTROL		395,483.69	283,405.00	48,350.87	112,078.69	71.66
TOTAL EXPENDITURES		395,483.69	283,405.00	48,350.87	112,078.69	71.66
Fund 239 - ANIMAL SHELTER:						
TOTAL REVENUES		395,483.69	334,396.91	59,755.00	61,086.78	84.55
TOTAL EXPENDITURES		395,483.69	283,405.00	48,350.87	112,078.69	71.66
NET OF REVENUES & EXPENDITURES		0.00	50,991.91	11,404.13	(50,991.91)	100.00
BEG. FUND BALANCE		15,102.52	15,102.52			
END FUND BALANCE		15,102.52	66,094.43			

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GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 240 - VOTED MOSQUITO FUND						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
240-100-402.000	CURRENT & DELINQ TAX	1,639,172.55	1,477,280.30	118.13	161,892.25	90.12
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	63,637.22	0.00	4,932.78	92.81
240-100-672.390	USE OF FUND BALANCE	83,898.51	0.00	0.00	83,898.51	0.00
240-100-673.100	SALE OF EQUIPMENT	1,252.65	1,252.65	0.00	0.00	100.00
Total Revenue:		1,813,305.01	1,562,581.47	118.13	250,723.54	86.17
Total Dept 100 - CONTROL		1,813,305.01	1,562,581.47	118.13	250,723.54	86.17
TOTAL REVENUES		1,813,305.01	1,562,581.47	118.13	250,723.54	86.17
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
240-100-703.000	SALARIES SUPERVISION	65,432.00	52,105.93	5,159.00	13,326.07	79.63
240-100-704.000	SALARIES PERMANENT	139,485.00	103,845.39	10,304.00	35,639.61	74.45
240-100-704.030	DISABILITY PLAN	1,500.00	1,223.16	125.71	276.84	81.54
240-100-704.040	UNUSED SICK TIME PAYOUT	2,063.00	2,063.00	0.00	0.00	100.00
240-100-705.000	SALARIES-SEASONAL	550,070.00	353,300.97	35,703.89	196,769.03	64.23
240-100-705.010	SEASONAL/SHIFT PREM.	2,500.00	2,061.35	262.35	438.65	82.45
240-100-706.000	SALARIES-OVERTIME	13,500.00	19,117.03	2,244.06	(5,617.03)	141.61
240-100-710.000	WORKERS COMPENSATION	11,831.00	9,777.34	939.27	2,053.66	82.64
240-100-711.000	HEALTH & DENTAL INSURANCE	80,467.00	37,820.60	0.00	42,646.40	47.00
240-100-715.000	F.I.C.A.	57,757.00	40,385.07	4,074.31	17,371.93	69.92
240-100-717.000	LIFE INSURANCE	109.00	87.99	9.00	21.01	80.72
240-100-718.000	RETIREMENT	14,900.00	14,102.21	1,423.39	797.79	94.65
240-100-718.100	POB IN LIEU OF RETIREMENT	11,655.00	9,863.04	988.00	1,791.96	84.62
240-100-719.000	UNEMPLOYMENT	145,508.23	239,889.27	94,381.04	(94,381.04)	164.86
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,500.00	2,596.05	164.10	1,903.95	57.69
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	45,705.30	0.00	2,294.70	95.22
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	1,238.61	0.00	8,761.39	12.39
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	679.59	19.77	1,320.41	33.98
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	629.93	0.00	1,370.07	31.50
240-100-861.000	TRAVEL	1,500.00	931.61	0.00	568.39	62.11
240-100-901.000	ADVERTISING	4,000.00	2,552.50	0.00	1,447.50	63.81
240-100-910.000	INSURANCE & BONDS	47,338.00	46,472.07	0.00	865.93	98.17
240-100-920.000	UTILITIES	13,000.00	8,389.48	244.14	4,610.52	64.53
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	40,000.00	34,995.07	6,446.00	5,004.93	87.49
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	73,394.50	18,974.00	1,605.50	97.86
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	3,626.08	2,829.71	1,373.92	72.52
240-100-970.060	RADIOS	13,296.00	10,847.31	828.00	2,448.69	81.58
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	15,000.00	13,553.50	13,450.50	1,446.50	90.36

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Fund 240 - VOTED MOSQUITO FUND						
Expenditures						
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	6,000.00	5,964.91	0.00	35.09	99.42
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	1,259.25	36.00	240.75	83.95
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	40,407.34	0.00	2,592.66	93.97
Total Expenditure:		1,778,481.57	1,415,490.34	198,606.24	362,991.23	79.59
Account Type: Transfers-Out						
240-100-999.101	INDIRECT COSTS	34,823.44	34,823.44	8,705.86	0.00	100.00
Total Transfers-Out:		34,823.44	34,823.44	8,705.86	0.00	100.00
Total Dept 100 - CONTROL		1,813,305.01	1,450,313.78	207,312.10	362,991.23	79.98
TOTAL EXPENDITURES		1,813,305.01	1,450,313.78	207,312.10	362,991.23	79.98
Fund 240 - VOTED MOSQUITO FUND:						
TOTAL REVENUES		1,813,305.01	1,562,581.47	118.13	250,723.54	86.17
TOTAL EXPENDITURES		1,813,305.01	1,450,313.78	207,312.10	362,991.23	79.98
NET OF REVENUES & EXPENDITURES		0.00	112,267.69	(207,193.97)	(112,267.69)	100.00
BEG. FUND BALANCE		1,922,544.83	1,922,544.83			
END FUND BALANCE		1,922,544.83	2,034,812.52			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	15,766.49	15,766.49	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:		1,889,624.49	874,744.03	0.00	1,014,880.46	46.29
Account Type: Transfers-In						
260-100-699.101	TRANSFER IN GENERAL FUND	255,945.00	255,945.00	63,986.25	0.00	100.00
Total Transfers-In:		255,945.00	255,945.00	63,986.25	0.00	100.00
Total Dept 100 - CONTROL		2,145,569.49	1,130,689.03	63,986.25	1,014,880.46	52.70
TOTAL REVENUES		2,145,569.49	1,130,689.03	63,986.25	1,014,880.46	52.70
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
260-100-703.000	SALARIES SUPERVISION	106,880.00	85,113.52	8,427.08	21,766.48	79.63
260-100-704.000	SALARIES PERMANENT	111,439.00	61,721.98	9,033.72	49,717.02	55.39
260-100-704.020	HEALTH INSURANCE INCENTIVE	138.45	323.05	92.30	(184.60)	233.33
260-100-704.030	DISABILITY PLAN	1,126.00	1,161.68	149.78	(35.68)	103.17
260-100-706.000	SALARIES OVERTIME	1,842.50	4,259.86	1,289.75	(2,417.36)	231.20
260-100-710.000	WORKERS COMPENSATION	4,367.00	2,869.51	329.75	1,497.49	65.71
260-100-711.000	HEALTH & DENTAL INSURANCE	60,350.00	21,186.61	0.00	39,163.39	35.11
260-100-715.000	F.I.C.A.	16,702.00	11,825.10	1,445.28	4,876.90	70.80
260-100-717.000	LIFE INSURANCE	55.00	54.12	6.75	0.88	98.40
260-100-718.000	RETIREMENT	10,916.00	(5,177.09)	952.54	16,093.09	(47.43)
260-100-718.100	POB IN LIEU OF RETIREMENT	8,741.00	7,397.28	741.00	1,343.72	84.63
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,500.00	5,779.49	593.88	720.51	88.92
260-100-801.010	APPT COUNSEL FELONY	876,525.00	639,478.87	70,571.25	237,046.13	72.96
260-100-801.013	CAPITAL CASES	179,025.00	107,874.25	12,782.50	71,150.75	60.26
260-100-801.020	APPT COUNSEL MISDEMEANOR	520,000.00	351,474.25	23,749.00	168,525.75	67.59
260-100-801.030	APPT COUNSEL CAFA	6,017.05	510.00	65.00	5,507.05	8.48
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	22,034.42	1,787.50	27,965.58	44.07
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	6,801.20	410.55	4,198.80	61.83
260-100-807.000	EXPERT SERVICES	50,000.00	30,385.00	8,360.00	19,615.00	60.77
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	600.00	0.00	100.00	85.71
260-100-940.000	SPACE RENT	18,000.00	15,000.00	1,500.00	3,000.00	83.33
260-100-957.000	TRAINING	18,662.00	2,674.91	340.00	15,987.09	14.33
Total Expenditure:		2,075,661.00	1,378,915.74	142,627.63	696,745.26	66.43
Total Dept 100 - CONTROL		2,075,661.00	1,378,915.74	142,627.63	696,745.26	66.43
TOTAL EXPENDITURES		2,075,661.00	1,378,915.74	142,627.63	696,745.26	66.43
Fund 260 - MANAGED ASSIGNED COUNSEL FUND: TOTAL REVENUES		2,145,569.49	1,130,689.03	63,986.25	1,014,880.46	52.70

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 260 - MANAGED ASSIGNED COUNSEL FUND						
TOTAL EXPENDITURES		2,075,661.00	1,378,915.74	142,627.63	696,745.26	66.43
NET OF REVENUES & EXPENDITURES		69,908.49	(248,226.71)	(78,641.38)	318,135.20	355.07
BEG. FUND BALANCE		756,422.84	756,422.84			
END FUND BALANCE		826,331.33	508,196.13			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 291 - MEDICAL CARE FACILITY						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
291-100-400.000	REVENUE CONTROL	27,166,283.31	20,332,152.55	0.00	6,834,130.76	74.84
291-100-665.000	INTEREST EARNINGS INVESTMENT	116,387.26	147,901.19	0.00	(31,513.93)	127.08
291-100-672.390	USE OF FUND BALANCE	726,122.57	0.00	0.00	726,122.57	0.00
Total Revenue:		28,008,793.14	20,480,053.74	0.00	7,528,739.40	73.12
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		28,436,793.14	20,858,938.00	0.00	7,577,855.14	73.35
TOTAL REVENUES		28,436,793.14	20,858,938.00	0.00	7,577,855.14	73.35
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
291-100-700.000	EXPENDITURE CONTROL	28,008,793.14	21,396,317.71	1,048,373.27	6,612,475.43	76.39
291-100-700.980	CAPITAL EXPENDITURES	428,000.00	0.00	0.00	428,000.00	0.00
Total Expenditure:		28,436,793.14	21,396,317.71	1,048,373.27	7,040,475.43	75.24
Total Dept 100 - CONTROL		28,436,793.14	21,396,317.71	1,048,373.27	7,040,475.43	75.24
TOTAL EXPENDITURES		28,436,793.14	21,396,317.71	1,048,373.27	7,040,475.43	75.24
Fund 291 - MEDICAL CARE FACILITY:						
TOTAL REVENUES		28,436,793.14	20,858,938.00	0.00	7,577,855.14	73.35
TOTAL EXPENDITURES		28,436,793.14	21,396,317.71	1,048,373.27	7,040,475.43	75.24
NET OF REVENUES & EXPENDITURES		0.00	(537,379.71)	(1,048,373.27)	537,379.71	100.00
BEG. FUND BALANCE		11,391,030.66	11,391,030.66			
END FUND BALANCE		11,391,030.66	10,853,650.95			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 532 - TAX FORECLOSURE FUND						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	30,000.00	11,584.00	0.00	18,416.00	38.61
532-100-621.005	PRE FORFEITURE MAILING FEE $15	25,000.00	22,274.13	1,343.75	2,725.87	89.10
532-100-622.000	FILING FEE	20,000.00	3,608.19	210.00	16,391.81	18.04
532-100-624.000	NOTICE FEE	35,000.00	7,259.35	178.00	27,740.65	20.74
532-100-639.005	TITLE SEARCH FEE $175	120,000.00	104,967.80	1,472.62	15,032.20	87.47
532-100-645.005	PERSONAL VISIT FEE	30,000.00	11,163.00	605.00	18,837.00	37.21
532-100-646.023	DELINQUENT TAX PRPTY SALES PROCEEDS 202	412,849.28	412,849.28	0.00	0.00	100.00
532-100-665.000	INTEREST EARNED	94,647.00	68,623.51	0.00	26,023.49	72.50
532-100-693.000	UNREALIZED GAIN/LOSS	0.00	(4,223.23)	0.00	4,223.23	100.00
Total Revenue:		767,496.28	638,106.03	3,809.37	129,390.25	83.14
Total Dept 100 - CONTROL		767,496.28	638,106.03	3,809.37	129,390.25	83.14
TOTAL REVENUES		767,496.28	638,106.03	3,809.37	129,390.25	83.14
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
532-100-704.000	SALARIES PERMANENT	158,980.00	128,450.59	12,799.20	30,529.41	80.80
532-100-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	1,287.69	83.08	2,712.31	32.19
532-100-704.030	DISABILITY	1,283.00	1,069.41	106.88	213.59	83.35
532-100-710.000	WORKERS COMPENSATION	3,180.00	2,517.60	225.46	662.40	79.17
532-100-711.000	HEALTH & DENTAL INSURANCE	24,039.00	18,577.41	0.00	5,461.59	77.28
532-100-715.000	F.I.C.A.	12,162.00	9,605.15	953.82	2,556.85	78.97
532-100-717.000	LIFE INSURANCE	98.00	81.39	8.11	16.61	83.05
532-100-718.000	RETIREMENT	7,587.00	6,281.13	600.58	1,305.87	82.79
532-100-718.100	POB IN LIEU OF RETIREMENT	10,489.00	8,863.60	889.20	1,625.40	84.50
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	20,000.00	380.42	0.00	19,619.58	1.90
532-100-801.000	CONTRACTED SERVICES	120,000.00	79,050.00	0.00	40,950.00	65.88
532-100-801.010	TITLE CHECK FEES	100,000.00	72,026.12	0.00	27,973.88	72.03
532-100-801.020	ATTORNEY FEES	45,000.00	23,425.00	0.00	21,575.00	52.06
532-100-801.030	MAINTENANCE FEES	20,000.00	6,195.00	260.00	13,805.00	30.98
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	10,000.00	8,000.00	0.00	2,000.00	80.00
532-100-964.000	REFUNDS & REBATES	60,000.00	87,763.96	66,173.40	(27,763.96)	146.27
532-100-964.004	PAYBACK AUCTION PROCEEDS TAX YR 2017&PR	667,000.00	165,954.78	0.00	501,045.22	24.88
532-100-964.018	PAYBACK AUCTION PROCEEDS TAX YR 2018	18,000.00	10,559.91	0.00	7,440.09	58.67
532-100-964.019	PAYBACK AUCTION PROCEEDS TAX YR 2019	25,000.00	13,467.26	0.00	11,532.74	53.87
532-100-964.020	PAYBACK AUCTION PROCEEDS TAX YR 2020	45,000.00	0.00	0.00	45,000.00	0.00
532-100-964.022	PAYBACK AUCTION PROCEEDS TAX YR 2022	110,000.00	102,202.79	0.00	7,797.21	92.91
Total Expenditure:		1,461,818.00	745,759.21	82,099.73	716,058.79	51.02
Total Dept 100 - CONTROL		1,461,818.00	745,759.21	82,099.73	716,058.79	51.02
TOTAL EXPENDITURES		1,461,818.00	745,759.21	82,099.73	716,058.79	51.02
Fund 532 - TAX FORECLOSURE FUND:						
TOTAL REVENUES		767,496.28	638,106.03	3,809.37	129,390.25	83.14
TOTAL EXPENDITURES		1,461,818.00	745,759.21	82,099.73	716,058.79	51.02

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 532 - TAX FORECLOSURE FUND						
NET OF REVENUES & EXPENDITURES		(694,321.72)	(107,653.18)	(78,290.36)	(586,668.54)	15.50
BEG. FUND BALANCE		2,677,809.21	2,677,809.21			
END FUND BALANCE		1,983,487.49	2,570,156.03			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 626 - COMBINED REVOLVING TAX FUND						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
626-100-445.000	PENALITIES & INTEREST ON TAXES	405,000.00	557,794.05	30,459.44	(152,794.05)	137.73
626-100-448.000	COLLECTION FEES	185,000.00	221,935.54	9,421.55	(36,935.54)	119.97
626-100-665.000	INTEREST EARNED	103,276.00	69,172.03	0.00	34,103.97	66.98
626-100-676.200	REIMB-LOCAL UNIT TAXES	5,041.17	5,041.17	0.00	0.00	100.00
626-100-693.000	UNREALIZED GAIN/LOSS	0.00	(2,646.54)	0.00	2,646.54	100.00
Total Revenue:		698,317.17	851,296.25	39,880.99	(152,979.08)	121.91
Total Dept 100 - CONTROL		698,317.17	851,296.25	39,880.99	(152,979.08)	121.91
TOTAL REVENUES		698,317.17	851,296.25	39,880.99	(152,979.08)	121.91
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
626-100-955.000	MISCELLANEOUS EXPENSE	500.00	35.90	0.00	464.10	7.18
Total Expenditure:		500.00	35.90	0.00	464.10	7.18
Account Type: Transfers-Out						
626-100-999.253	OPERATING TRANSFER OUT-ADM. FD	682,000.00	0.00	0.00	682,000.00	0.00
Total Transfers-Out:		682,000.00	0.00	0.00	682,000.00	0.00
Total Dept 100 - CONTROL		682,500.00	35.90	0.00	682,464.10	0.01
TOTAL EXPENDITURES		682,500.00	35.90	0.00	682,464.10	0.01
Fund 626 - COMBINED REVOLVING TAX FUND:						
TOTAL REVENUES		698,317.17	851,296.25	39,880.99	(152,979.08)	121.91
TOTAL EXPENDITURES		682,500.00	35.90	0.00	682,464.10	0.01
NET OF REVENUES & EXPENDITURES		15,817.17	851,260.35	39,880.99	(835,443.18)	5,381.88
BEG. FUND BALANCE		6,651,282.57	6,651,282.57			
END FUND BALANCE		6,667,099.74	7,502,542.92			

Project Title: Ish-don-quit (Crossing Cloud) Memorial Park: Parking, Pathway, & Launch Access to the Cass River, Phase 1 of 2

Grant Category: Category 2: Multi-Community Regional Trails

Grant Request: $200,000

Project Description / Abstract:
Tuscola County requests $200,000 in Category 2 funding to develop Phase 1 of the newly renamed Ish-don-quit (Crossing Cloud) Memorial Park, located on the Cass River at Wahjamega, near Caro. The park will provide a permanent, safe, and regulated public entryway, a parking area, and a trail to a rustic river launch, opening this regional asset to residents of the county and region and visitors from across the state.
The full comprehensive, engineered master site plan covers the total buildout of Phases 1 and 2 at a total cost of $571,900. The County is taking a phased approach, beginning with foundational vehicle infrastructure, activation of the top-of-bank area, and a pathway to the rustic launch at the riverbank. Phase 2, which is not part of this request, will add the permanent ADA-compatible launch and landscaping.
This is a Tuscola County project developed in collaboration with Cass River Greenway (CRG) and the Michigan Trails & Greenways Alliance (MTGA). CRG is a volunteer-led community initiative that works under the umbrella of municipal partners, local governments, and regional nonprofits or community foundations that serve as fiscal agents for grants and donations. MTGA assists local friends' groups by helping secure grants, coordinating with state agencies such as the DNR and MDOT, and supporting state trail designations. Tuscola County also works closely with local cities, towns, and townships. The Cass River Water Trail has been officially designated a Pure Michigan Water Trail by the Michigan Department of Natural Resources.
Phase 1 funds will construct the stabilized aggregate parking lot off Washburn Road at the top of the riverbank. Grant funds will cover excavation, heavy grading, and sub-grade compaction for the lot and for the pathway to the river launch area. The project will also include signage with an information kiosk, picnic tables, a grill, a trash receptacle, and designated ADA-accessible parking.
Once access is secured, the upper-bank area can be put to immediate use for community recreation. By creating a durable, professionally engineered entrance with a walking pathway to the rustic launch, this $200,000 investment provides the essential baseline infrastructure to open the park safely. It will become an immediate community asset, offering nature watching, kayaking, and fishing on the Cass River.

Project Budget

Gravel Parking & Pathway to Launch Site
Phase I of 2

Description of Items:	**Cost Estimates:**
Gravel Parking & Pathway to Launch Site	
1. Permits, SESC, MDEQ (Total for Parking, Path, & Launch)	$15,000
2. Soil Erosion & Sedimentation Control Measures	$8,750
3. Excavation and Rough Grading	$37,500
4. HMA ADA Parking Spaces, 4 inches depth	$3,000
5. Gravel Parking, Crushed Limestone, 22A, 8 " thick, CIP	$12,750
6. Sand Subbase, 4" depth, CIP (Parking)	$750
7. Rustic Pathway to Cass River	$11,000
8. Crushed Limestone, 22A, 8" thick, CIP (Parking)	$14,250
9. Interpretive Sign, Low Profile T type, direct bury	$3,000
10. Interpretive Signage, 3-sided Kiosk	$7,500
11. Picnic Tables, ADA	$5,000
12. Grill, ADA	$2,500
13. Trash Receptacle	$3,500
14. Site Restoration & Cleanup	$17,500
15. Construction Staking & Material Testing	$6,250
16. Administrative Costs	$5,075
17. Contingency	$11,675
18. Engineering	$35,000
Subtotal:	**$200,000**
Launch, Finished Pathway & Other	
Launch & Other	$258,725
Pathway Completion	$21,500
Contingency	$11,675
Engineering	$35,000
Subtotal:	**$326,900**
Less Adjustment Contingency	$20,000
Less Adjustment Engineering	$25,000
Subtotal:	**$45,000**
Total Parking Area, Path & Launch	**$571,900**

PRELIMINARY ESTIMATE OF COST
TUSCOLA COUNTY KAYAK LAUNCH
(WASHBURN ROAD SITE)
TUSCOLA COUNTY, MICHIGAN

Item No.	Est. Qty.	Unit	Description	Unit Price	Amount
1.	1	Lump Sum	Permits, SESC, MDEQ	Lump Sum	$15,000.00
2.	1	Lump Sum	Soil Erosion and Sedimentation Control Measures	Lump Sum	$17,500.00
3.	1	Lump Sum	Excavation and Rough Grading	Lump Sum	$75,000.00
4.	1	Lump Sum	HMA ADA Parking Spaces, 4 inch depth	Lump Sum	$3,000.00
5.	1	Lump Sum	Gravel Parking, Crushed Limetone, 22A, 8" thick, C.I.P. *(includes HMA subbase for ADA parking spaces)*	Lump Sum	$12,750.00
6.	1	Lump Sum	Embankment, 6" depth, Allowance	Lump Sum	$8,500.00
7.	1	Lump Sum	Concrete Paving, 4" reinforced	Lump Sum	$17,500.00
8.	1	Lump Sum	Concrete Paving	Lump Sum	$12,500.00
9.	1	Lump Sum	Sand Subbase, 4" depth, C.I.P.	Lump Sum	$750.00
10.	1	Lump Sum	HMA Path, 2.5", 5EL MDOT Mix	Lump Sum	$32,500.00
11.	1	Lump Sum	Crushed Limetone, 22A, 8" thick, C.I.P. *(parking)*	Lump Sum	$14,250.00
12.	1	Lump Sum	Signage, Striping & Bollard	Lump Sum	$2,500.00
13.	1	Lump Sum	Floating Dock, including shoreline anchors and cable	Lump Sum	$75,000.00
14.	1	Lump Sum	Interpretive Sign, 3-sided kiosk	Lump Sum	$7,500.00
15.	1	Lump Sum	Interpretive Sign, Low Profile T-type, direct bury	Lump Sum	$3,000.00
16.	1	Lump Sum	Picnic Table, ADA	Lump Sum	$5,000.00
17.	1	Lump Sum	Grill, ADA	Lump Sum	$2,500.00
18.	1	Lump Sum	Trash Receptacle	Lump Sum	$3,500.00
19.	1	Lump Sum	Bank Stabilization	Lump Sum	$62,500.00
20.	1	Lump Sum	Landscaping, Native Plantings	Lump Sum	$15,000.00
21.	1	Lump Sum	Site Restoration & Cleanup	Lump Sum	$35,000.00
22.	1	Lump Sum	Construction Staking & Material Testing	Lump Sum	$12,500.00
				Sub-Total	$433,250.00
				Contengency	$43,350.00
				Engineering	$95,300.00
			SUBTOTAL OF GRANT FUNDED PORTION OF PROJECT		**$571,900.00**

VILLAGE OF REESE

Request to be Placed on The Agenda

Name: Brandon Elbers

Address: 1585 S. Reese Rd Reese, MI 48757

Phone: 989-293-0986

Issues to be Discussed:

Annexation to village of Reese for the purpose of obtaining Municipal Water.
There is Not Sanitary Sewer available at this address location. BMH VM

VILLAGE COUCIL MEETINGS ARE HELD ON THE SECOND MONDAY OF EACH MONTH, IN THE COUNCIL CHAMBERS AT THE MUNICIPAL BUILDING AT 7:00 P.M. THIS REQUEST MUST BE SUBMITTED TO THE VILLAGE OFFICE BY 3:30 P.M. THE TUESDAY PRIOR TO THE REGULARLY SCHEDULED MEETING OF THE COUNCIL.

DISCUSSION WILL BE LIMITED TO ISSUES LISTED ABOVE. TIME ALLOTTED TO SPEAK WILL BE 3 MINUTES.

SIGNATURE: [signature]

NAME: Brandon Elber

DATE: 06/16/26

RECEIVED AT VILLAGE OFFICE BY [signature] DATE Jun 16,26 TIME 12noon

Tuscola County GIS

Parcel Report: 006-007-000-1100-00

6/29/2026
11:26:46 AM



Property Address

1585 S REESE RD
REESE, MI, 48757

Owner Address

ELBERS BRANDON
--
1585 S REESE RD
REESE, MI 48757

Unit: 006
Unit Name: DENMARK TWP

General Information for 2026 Tax Year

Parcel Number:	006-007-000-1100-00	**Assessed Value:**	$71,700
Property Class:	401	**Taxable Value:**	$71,273
Class Name:	RESIDENTIAL-IMPROVED	**State Equalized Value:**	$71,700
School Dist Code:	79110		
School Dist Name:	79110 REESE SCHOOLS		

PRE 2025:	100%
PRE 2026:	100%

Prev Year Info	MBOR Assessed	Final SEV	Final Taxable
2025	$69,400	$69,400	$69,400
2024	$65,000	$65,000	$46,226

Land Information

Acreage:	0
Zoning:	

Tax Description

DEN-7-202D SEC 7 T12N R7E COM AT A PT THAT IS S 485 FT FROM NW COR OF SEC, TH S 172 FT, TH E 529.50 FT TO CEN OF REESE DRN, TH ALG SD DRN NLY 124 FT & NWLY 105.40 FT, TH W 428.25 FT TO POB. 2 A.

Sales Information

Sale Date: 08-07-2024

Sale Price: 206000
Instrument: WD
Grantor: MC GINNIS CARL W & DAWNE K
Grantee: ELBERS BRANDON
Terms of Sale: 03-ARM'S LENGTH
Liber/Page: 1556/886

Sale Date: 08-30-2017

Sale Price: 78000
Instrument: WD
Grantor: CAREY CAROLINE
Grantee: MC GINNIS CARL W
Terms of Sale: 03-ARM'S LENGTH
Liber/Page: 1382/318

Delinquent Tax Information

*DOES NOT include unpaid taxes on PERSONAL PROPERTY

No Records Found

Tax History *Total Due as of settlement date

Tax Details 2026 Summer

Resolution # 26-27-4

Village of Reese

Whereas it is to the mutual advantage and benefit of the people in the Village of Reese to promote expansion of residential housing in the Village for purposes of Municipal Water.

And. Whereas the existing land located on property ID #006-007-000-1100-00, 1585 S. Reese Rd. Reese lying outside the Village limits located in Denmark Township, Tuscola County, Michigan.

Now, Therefore, be it Resolved by the Village Council of the Village of Reese at a regular meeting as follows:

1. That the Village Council of the Village of Reese, Tuscola County, Michigan Petitions the Board of Commissioners of the County of Tuscola to annex to the Village of Reese the following described land: Property # 006-007-000-1100-00, Legal description, A parcel of land situated in the DEN-7-202D SEC 7 T12N R7E COM AT A PT THAT IS S 485 FT FROM NW COR OF SEC, TH S 172 FT, TH E 529.50 FT TO CEN OF REESE DRN, TH ALG SD DRN NLY 124 FT & NWLY 105.40 FT, TH W 428.25 FT TO POB. 2A. 1585 S. Reese Rd.

2. That the President and Clerk of the Village of Reese are authorized to sign a petition directed to the Board of Commissioners of Tuscola County and to attach a copy of this resolution to the petition, said petition requesting that the Board of Commissioners hold a hearing and take action on the petition as prayed for in the petition.

Moved by Matt Bowsey

Seconded by Jeff S Kias

Yeas 6
Nays Ø

I hereby certify that the above is true copy of the resolution passed at the meeting of the Village Council of the Village of Reese held in the Village of Reese, Tuscola County, Michigan Aug 10, 2026.

_____ date 8/10, 2026
Village Clerk

Petition

Village of Reese

The Village Council of the Village of Reese, Tuscola County, Michigan, having heretofore adopted a resolution determining the desirability of annexing to the Village of Reese, Tuscola County, Michigan, all of the following lands located in the Township of Denmark to-wit: Property located in Denmark Township, Tuscola County to-wit: property ID #006-007-000-1100-00, Legal Description: DEN-7-202D, SEC 7 T12N R7E COM AT A PT THAT IS S 485 FT FROM NW COR OF SEC, TH S 172 FT, TH E 529.50 FT TO CEN OF REESE DRN, TH ALG SD DRN NLY 124 FT & NWLY 105.40 FT, TH W 428.25 FT TO POB. 2A.

Pursuant to section 6, Chapter 14, Act 3 of the 1895 of the Public Acts of the State of Michigan (MCL74.6; MSA 5.1470) petitions the Board of Commissioners, Tuscola County, Michigan, to order the annexation in accordance with the resolution and this petition. A copy of the resolution is attached and made a part hereof.

The reasons for the annexation are fully set forth in the resolution of the Village Council of the Village of Reese, Tuscola County, Michigan, attached hereto. The annexation is necessary to bring the property in compliance with Village of Reese's ordnances to provide Municipal Water Service to this property. Sanitary Sewer is Not available for hookup at this address location.

Petitioner prays that the Board of Commissioners set a date for the hearing of this petition and that on the date of the hearing of the petition, the Board of Commissioners order the determine that annexation, as proposed, be approved and that the land above described be annexed and be incorporated within the corporate limits of the Village of Reese, Tuscola County, Michigan.

Signed at Reese Michigan, this 11 day Aug 2026.

Village Council of the Village of Reese

Village President David C. Keast

Village Clerk

NOTICE OF HEARING OF THE PETITION
OF THE
VILLAGE OF REESE
TO ANNEX CERTAIN TERRITORY
TO THE VILLAGE OF REESE

To whom it may concern:

NOTICE IS GIVEN that the Village Council of the Village of Reese, Tuscola County, Michigan has petitioned the Tuscola County Board of Commissioners to annex to the Village of Reese, Tuscola County, Michigan, the following described lands located in the Township of Denmark, Tuscola County, Michigan to wit:

DEN-7-202D SEC 7 T12N R7E COM AT A PT THAT IS S 485 FT, FROM NW COR OF SEC, TH S 172 FT, TH E 529.50 FT, TO CEN OF REESE DRN, TH ALG SD DRN NLY 124 FT & NWLY 105.40 FT TO POB. 2A. known as 1585 S. Reese Rd.

This notice shall be published in the Tuscola County Advertiser, a newspaper published in the Village of Reese, one time each week for three weeks immediately preceding the hearing on the petition.

The hearing on the petition will be a public hearing and all persons for or against the proposed annexation may be hears. The hearing will be held in the Commission Board Room for the County of Tuscola, in the City of Caro on the ____ day of _____2026 at _____AM/PM EST.

Date: _____

_____
Clerk of the Tuscola County Board of Commissioners

_____
Village Clerk, Village of Reese, Tuscola County, Michigan

VILLAGE OF REESE TUSCOLA COUNTY MICHIGAN
TOWNSHIP OF DENMARK TUSCOLA COUNTY MICHIGAN
JOINT AGREEMENT FOR GROWTH MANAGEMENT
AND UTILITY EXTENSIONS

This intergovernmental agreement made this 23rd day of May 2011, by and between the Village of Reese, a Michigan municipal corporation, whose address is 2073 Gates Street, Reese, Michigan 48757, and the Township of Denmark, a Michigan municipal corporation, whose address is 9386 West Saginaw Road, Richville, Michigan 48758.

WITNESSETH:

WHEREAS, the Village of Reese and Denmark Township held a special meeting to discuss the proposed future boundaries of the Village, and other matters.
WHEREAS, the Village of Reese and Denmark Township agree to establish the future growth involving infrastructure decisions, annexations, and land uses of the Village.
WHEREAS, the Village and the Township agree to enter into an Intergovernmental Agreement regarding the future growth of the Village of Reese and the development of a Water District within the boundaries of Denmark Township.
WHEREAS, the Village of Reese agrees to allow the opening of the BRWA Articles of Incorporation limited to Denmark Township to appoint a voting representative of the Township to the BRWA Board and for no other business.
WHEREAS, that the Corporate Boundaries of the Village of Reese will be established as Rural Boundaries, homeowners within the boundaries established by this agreement shall be annexed into the Village once application is made by homeowner to connect to water. As established by both the Village and Township Boards on this date July 27, 2009 and stated below;

- Northern Boundary, Established as of this date July 27, 2009, 231 feet North of Dixon Road from Reese Road to 445 ft. East of VanBuren Road on both sides of the road.
- East Boundary, Established as of this date July 27, 2009, VanBuren Road South, the maximum depth of 200 Feet current lots to the Railroad Track. South of M-81 on both sides of the road, approximately 3,430 feet.
- On M-81 East of VanBuren on both sides of the road to the maximum depth of the current lots up to the Roth Property as of this date July 27, 2009
- South Boundary, Established as of this date July 27, 2009, Reese Road South of M-81 to approximately 3,420 feet on the East side of the road.

Boundary Adjustments: The parties agree to support Village requests to the County Commissioners for boundary adjustments in conformity with the Land Use Plan.

IN WITNESS WHEREOF, the parties hereto set their hands on the day and year first above written.

Charles Heimlein, Clerk Denmark Township

Don Petro, Supervisor

Denmark Township Supervisor

Don Petro

Nancy Hill, Clerk Village of Reese

President Village of Reese

Gerald Ellison

AGREEMENT FOR EXTENSION SERVICES

This AGREEMENT FOR EXTENSION SERVICES ("Agreement") is entered into on _____ by and between Tuscola County, Michigan ("County"), and the BOARD OF TRUSTEES OF MICHIGAN STATE UNIVERSITY ("MSU") on behalf of MICHIGAN STATE UNIVERSITY EXTENSION (MSUE").

The United States Congress passed the Smith-Lever Act in 1914 creating a National Cooperative Extension System and directed the nation's land grant universities to oversee its work; and,

MSUE helps people improve their lives by bringing the vast knowledge resources of MSU directly to individuals, communities and businesses; and,

For more than 100 years, MSUE has helped grow Michigan's economy by equipping Michigan residents with the information needed to do their jobs better, raise healthy and safe families, build their communities and empower our children to succeed; and,

It is the mission of MSUE to help people improve their lives through an educational process that applies knowledge to critical issues, needs and opportunities; and,

MSUE meets this mission by providing Extension educational programs in the following subject matter areas:

- Agriculture & Agribusiness
- Children & Youth Development, including 4-H
- Health & Nutrition
- Community, Food & Environment

NOW THEREFORE in consideration of the mutual covenants herein contained, and other good and valuable consideration, the parties hereto mutually agree as follows:

A. MSUE will provide:

1. Access to programs in all four MSUE Institutes to residents in your County. This includes access to educators and program instructors appointed to the Institutes and MSU faculty affiliated with each Institute to deliver core programs.

2. Extension Educators and program staff as needed to implement programs within the County, housed at the county office.

3. A county 4-H program. **.5** FTE 4-H Program Coordination.

4. Salary and benefits of MSUE Personnel and the cost of administrative oversight of Personnel.

5. Operating expenses, per MSU policy, for MSUE personnel ("Personnel").

6. Supervision of MSU-provided academic and paraprofessional staff. Supervision of county employed clerical staff and/or other county employed staff, upon request.

7. Administrative oversight of MSUE office operations.

8. An annual report of services provided to the residents of the County during the term of this Agreement, including information about audiences served, and impact of Extension programs in the County.

B. The County will provide:

1. An annual assessment that will be charged to the county and administered by MSUE. The assessment will help fund Extension services for the County, including operating expenses for certain Extension personnel and the operation of the County 4-H program.

2. Office and meeting space meeting the following requirements:

   a. Sufficient office space to house Extension staff as agreed upon between the County and the MSUE District Director.
   b. Utilities, including telephone and telephone service sufficient to meet the needs of Personnel utilizing MSUE office space.
   c. High-speed Internet service sufficient to meet the needs to Personnel utilizing the MSUE office space.
   d. Access to space for delivering Extension programs.
   e. Access to the office building and relevant meeting spaces must be ADA compliant/accessible.

3. Clerical support for staff for the MSUE office as agreed upon between the County and MSUE District Director that will perform clerical functions, including assisting County residents in accessing MSUE resources by office visit, telephone, email, internet and media. The clerical support staff will be either a County employed clerical staff, or the County will provide funding for an MSUE employed clerical staff.

1.0 FTE MSU employed Clerical Staff

Optional:

4. Funding for additional Extension educators at **0** FTE
5. Funding for additional 4-H program capacity at **.5** FTE
6. Funding for Operating expenses
7. Collection and distribution on behalf of MSUE funds provided by the millage approved by the voters of Tuscola County in August 2022. The millage collected will provide funds for the following:

a. Annual Extension Assessment, contributions of MSUE and County as outlined in this Agreement and other usual and customary Extension Office Operating and Personnel expenses.

8. Total Annual Assessment in the amount of **$265,460**

Payments due and payable under the terms of this agreement shall be made on the first of the month, of the first month, in each quarter of the county fiscal year, unless otherwise requested and agreed as provided below.

Payment mailing address: MSU Extension Business Office, Justin S. Morrill Hall of Agriculture, 446 W. Circle Drive, Room 160, East Lansing, Michigan 48824

C. Staffing and Financial Summary:

A.	Base Assessment (includes .5 FTE 4-H Program Coordination)	$65,740
	ADDITIONAL PERSONNEL	
B.	1.0 FTE Clerical Support Staff to be employed by MSU	$77,293
C.	0.20 FTE Educator (Program Area: AABI, Dairy)	$25,015
D.	0.20 FTE Educator (Program Area: AABI, Field Crops)	$25,015
E.	0.5 FTE Additional 4-H Program Coordination	$38,647
F.	Temp-on-Call, CYI 4H Program Assistant	$25,750
G.	Operating Expenses	$8,000
	TOTAL COUNTY ASSESSMENT PAYABLE TO MSU FOR FY 2027:	**$265,460**

I. Term and Termination

The obligations of the parties under this Agreement will commence on January 1, 2027, the first day of the County budget year 2027 and shall terminate on the last day of such County budget year 2027. Either party to this Agreement may terminate the Agreement, with or without cause, with 60 days written notice delivered to Michigan State University Extension, Justin S. Morrill Hall of Agriculture, 446 W. Circle Drive, Room 160, East Lansing, MI 48824 if to MSUE and delivered to Tuscola County Administrator/Controller, 125 West Lincoln Street, Suite 500, Caro, MI 48723, if to the County.

II. General Terms

1. **Independent Contractor**. The University is an independent contractor providing services to the County. The County and MSU do not have the relationship of legal partners, joint venturers, principals or agents. Personnel have no right to any of County's employee benefits.
2. **Force Majeure**. Each party will be excused from the obligations of this agreement to the extent that its performance is delayed or prevented by circumstances (except financial) reasonably beyond its control,

including, but not limited to, acts of government, embargoes, fire, flood, explosions, acts of God, or a public enemy, strikes, labor disputes, vandalism, or civil riots.

3. **Assignment**. This agreement is non-assignable and non-transferable.
4. **Entire Agreement**. This Agreement, with its Appendix "A" is the entire agreement between MSU and the County. This Agreement supersedes all previous agreements, for the subject matter of this Agreement. The Agreement can only be modified in writing, signed by both MSU and the County.
5. **No Third Party Beneficiaries**. This Agreement is solely for the benefit of MSU and the County and does not create any benefit or right for any other person, including residents of the County.
6. **Nondiscrimination**: The parties will adhere to all applicable federal, state and local laws, ordinances, rules and regulations prohibiting discrimination. Neither party will discriminate against a person to be served or any employee or applicant for employment because of race, color, religion, national origin, age, sex, disability, height, weight, marital status, or any other factor prohibited by applicable law.

The individuals signing below each have authority to bind MSU and the County, respectively.

BOARD OF TRUSTEES OF MICHIGAN STATE UNIVERSITY

By:_____

Evonne Pedawi
Contract & Grant Administration
Its: Executive Director

Date:_____

TUSCOLA COUNTY

By: _____

Print name:_____

Its:_____
(title)

Date:_____

Appendix A
Technical Standards for County Internet Connections

Michigan State University Extension (MSUE) employs the use of technology to meet the ever-changing needs of our constituents. We strive to utilize standard, enterprise tools when appropriate, but also recognize the need to evolve with the times and utilize innovative tools to reach a broad array of people.

MSUE does support and encourage the use of technologies that others may not, including social media platforms. We view communication with our constituents through Facebook, Twitter, Instagram, YouTube, and other emerging social media to be critical to our work. MSUE staff are required to follow the MSU Acceptable Use Policy (AUP) https://tech.msu.edu/about/guidelines-policies/aup/.

We ask that our county partners provide Extension personnel access to a high-speed Internet connection. From that access, the easiest way to create a secure path to necessary applications is to open the full MSU Internet Protocol Range to and from your network, as well as opening social media sites to the addresses used by MSUE staff at your location. MSUE is prepared to support end user needs if there is high-speed internet, networking to clients, and phone system support. MSU will provide firewall functionality and client support. To discuss this possibility please contact your MSUE District Director. To provide the needed services on county equipment review the following MSU-owned ranges:

The MSU-owned ranges are:
NetRange35.8.0.0 - 35.9.255.255 CIDR35.8.0.0/15

If you would like to narrow the scope further for additional protection, some of the addresses that will need to be allowable include:

Office 365 – Details on what to open are at https://docs.microsoft.com/en-us/microsoft-365/enterprise/urls-and-ip-address-ranges?view=o365-worldwide
search.msu.edu
35.9.160.36 (1935,443) authentication)
45.60.149.216
35.9.247.31 (zoom.msu.edu)
d2l.msu.edu (80 and 443) (D2L – Desire to Learn @ Brightspace.com)
108.161.147.0/24, 199.231.78.0/24, 64.62.142.12/32, 209.206.48.0/20 (external) Meraki Cloud communication
199.231.78.148/32, 64.156.192.245/32 (external) Meraki VPN registry

The following applications are necessary on all computers – MS Office (preferably O365, MSUE provides MS licensing), Adobe Acrobat, Zoom, SAP client, VPN client, Antivirus. (Most recent version of Chrome, Firefox, or Edge)

Other notable web server/sites IP addresses:

canr.msu.edu – 52.5.24.1
msue.anr.msu.edu – 52.5.24.1
events.anr.msu.edu/web3.anr.msu.edu – 45.60.11.113
web2.canr.msu.edu | web2.msue.msu.edu - 35.8.200.220
master Gardener (External) – 128.120.155.54
extension.org (External) – 54.69.217.186 msu.zoom.us (External)

Questions may be directed to anr.support@msu.edu where they will be routed to the best person to assist you.

THUMB AREA REGIONAL
COMMUNITY CORRECTIONS ADVISORY BOARD
SERVICE AGREEMENT
For
THINKING MATTERS PROGRAM (C01)

This Service Agreement is entered into on the 1st day of October 2026, by and between the ***Thumb Area Regional Community Corrections Advisory Board and Tuscola County Sheriff's Office.***

It is agreed between the parties as follows:

The Tuscola County Sheriff's Office hereby referred to as the **Contractor**, will provide the Thinking Matters Program for offenders in jail who meet the eligibility criteria. Participants **must have the approval of the sentencing court** to qualify for this program. Participants must also meet the screening criteria described in the Thumb Area Regional Community Corrections Advisory Board Grant Application for FY 2027.

The Contractor shall perform an intake on each participant enrolled in the Thinking Matters Program. Failure to abide by the TARCCAB service agreement terms may disqualify the Contractor from receiving payment. It is the sole discretion of the TARCCAB Coordinator as to whether criteria has been met.

The Contractor shall follow the program description as written for the Thinking Matters Program. Failure to abide by the program descriptions may disqualify the Contractor from receiving payment. **It is the sole discretion of the TARCCAB Coordinator to determine if criteria has been met.**

The Contractor will provide monthly reports on each participant's participation and progress to the appropriate Adult Probation personnel and Community Corrections personnel. If the participant successfully completes this program, the Contractor will provide the Probation Agent and Community Corrections personnel with a **Completion Certificate.**

The Contractor shall notify the appropriate **Probation Supervisor and Community Corrections personnel** of those participants who are terminated from the program and the reason for termination.

The following schedule indicates the service fee that the Contractor may submit to Thumb Area Regional Community Corrections Advisory Board:

Thinking Matters Program:

The Program is presented in an intensive manner, meeting for one and one half (1½) hours for eight (8) group sessions held in the Jail. Primary emphasis will be based on THINKING MATTERS material and training provided in the manual distributed by Abe French. This is "evidence-based practices" approved material and is recognized by the MDOC.

Program funding limit is ***$11,000.00.***

Billable Activity Documentation	Fee Structure	Required
Intake /Interview	$50.00	ROI Assessment Invoice
Thinking Matters	$94 per group per 1½ Hour session	Certified Class Roster Invoice

Invoicing:

Invoices must be submitted to the Thumb Area Regional Community Corrections Advisory Board by the **tenth (10th) day of each calendar month**. The Contractor shall maintain proof that any client services billed to the Thumb Area Regional Community Corrections Programs meet the eligibility requirements. The Basic Information Report (BIR), sentencing/probation orders, or lists provided by the Circuit Court Probation Staff are examples of support documentation for P.A. 511 client eligibility.

All of the activities performed will be in compliance with the program's description as outlined in the FY 2027 Thumb Area Regional Community Corrections Advisory Board Application for Community Corrections Funds.

Licensure/Accreditation:

The Contractor agrees to maintain appropriate accreditation for those who are proctoring the Thinking Matters Program, which is a completion certificate from Abe French or Austin French.

All parties to this agreement shall adhere to the Eligibility Requirements, and Operational Procedures outlined in the FY 2027 Thumb Area Regional Community Corrections Advisory Board Grant Application for Community Corrections Funding.

It is understood by both parties that the Program is funded exclusively by P.A. 511 dollars provided through the FY 2027 Thumb Area Regional Community Corrections Advisory Board Grant Application and resulting award. Total expenditures shall not exceed **$11,000.00** for the Thinking Matters program. **This agreement shall also be terminated immediately if the Michigan Office of Community Corrections withdraws its funding support for the Program.**

It is understood that if the Contractor exceeds their funding limits without prior approval by the TARCCAB Coordinator there is no obligation on behalf of the TARCCAB to pay the Contractor for the services that exceeded the agreed upon limits.

It is understood by both, the Contractor and the TARCCAB that if due to lack of utilization or any other unforeseen factors that there becomes a time when program participation falls behind allotted projections as outlined in the Grant, the TARCCAB Coordinator may call a meeting or by other reasonable means seek the approval of the TARCCAB to reallocate funding so that the TARCCAB as a whole will be able to reach the projected enrollment goals as outlined in the Grant and not be hampered in doing so by reserving monies for the Contractor that would not otherwise be spent by the end of the fiscal year. In order for such transfer to be made the **TARCCAB Coordinator shall notify the TARCCAB when making such transfers.**

Any of the parties of this agreement may terminate the agreement by providing written notification to the other parties of its intent to do so **thirty (30) days** prior to the actual date of termination.

Indemnification:

The Contractor will indemnify and hold harmless Thumb Area Regional Community Corrections Advisory Board, any employer or referral to which this agreement pertains, any entity which insures or administers those referrals and their affiliates and their directors, officers, and employees from any and all claims, liabilities, damages or other costs in any way resulting from, incident to, or arising out of acts or omissions of the Contractor employees or agents, or any person directly engaged or retained by the Contractor constituting criminal conduct, negligence or willful misconduct. This indemnification shall survive the termination of the agreement.

Thumb Area Regional Community Corrections Advisory Board will indemnify and hold harmless the Contractor from any and all claims, liabilities, damages or other costs in any way resulting from, incident to, or arising out of acts or omissions of Thumb Area Regional Community Corrections Advisory Board employees or agents, or any person directly engaged or retained by Thumb Area Regional Community Corrections Advisory Board. This indemnification shall survive the termination of the agreement.

The individual provisions of this agreement are severable. If any of the provisions are found to be in violation of State law, the remaining provisions shall remain in effect.

This agreement shall automatically terminate on September 30, 2027.

Chairperson - Board of Commissioners Lapeer County	Date	Witness	Date
Chairperson - Board of Commissioners Tuscola County	Date	Witness	Date
Regional Coordinator - Thumb Area Regional CCAB	Date	Witness	Date

MASS NOTIFICATION ALERTING



Communicating Critical Information Quickly, Clearly, and Effectively

MASS NOTIFICATION MESSAGING

Keeping People Informed When It Matters Most

- Fast communication
- Clear and Actionable information
- Multiple communication channels
- Improved Safety and Situational Awareness
- Geo-targeted alerts

WHAT IS MASS NOTIFICATION MESSAGING?

Mass notification messaging is the process of delivering important information to a large group of people quickly and simultaneously.

Common uses:

- Emergencies and urgent alerts
- Severe weather
- Safety and security incidents
- Evacuations and shelter-in-place situations
- Operational disruptions

WHY IT MATTERS

During an emergency, citizens need reliable information quickly.

An effective notification system can:

- Reduce confusion and uncertainty
- Provide clear instructions
- Support emergency response efforts
- Help protect other citizens

Every second can matter in an emergency.

WHEN SHOULD WE SEND AN ALERT?

- Emergency
  - -Fire
  - -Active Threat
  - -Hazardous material incident
  - -Evacuation
  - -Shelter in Place
- Urgent
  - -Severe weather
  - -Major service disruption

CURRENT SERVICE – ONSOLVE CODE RED

- Users describe as "Not User Friendly"
- Current quote roughly $7000/year
- Plan allows for 95,000 messages/year
- See attachments for quote

NEW DEMOS & QUOTES

- Regroup Mass Notification System – quoted $5000/year, including 1,040,000 messages
- Hyper-Reach – quoted $7,000/year – includes 150,000 messages
- Everbridge Nixle – formal quote not received, although were told around $7000 to keep pace with Code Red, message count was not given
- Alertus – quote for IPAWS only, no additional mass notification

Quotes received are attached

REGROUP MASS NOTIFICATION

- Mobile app for Admin and users provides ease of access
- 24/7 customer support
- Provides free training for Admin users
- One alert can be posted to social media as well as calls, texts, emails
- Will assist in marketing the product to the public

ONSOLVE
By CRISIS24

Sales Quote: Q-791789

Offer Expires: September 12, 2026

Prepared for:
Carrie Tabar
Interim Director
Tuscola County MI
1303 Cleaver Road
Caro, MI 48723
989) 673-8738 x202
ctabar@tuscolacounty.org

Prepared by:
Jaclyn Nowell
OnSolve
185 Admiral Cochrane Drive, Suite 300
Annapolis, MD 21401 U.S.A.

jaclyn.nowell@onsolve.com

Payment Terms: Net 30
Billing Frequency: Annually
Currency: USD

Subscription Service Fees

Item/Description	Order Term	Qty	Unit Price	Term Total
CodeRED by Crisis24: Critical Communications CodeRED Core Package (Population/Contacts) - Service Area: Tuscola County, MI (Population/Contacts)	12/10/2026 - 12/09/2027	52,757	$0.13	$6,774.00
Critical Communications CodeRED Premium Contact Data	12/10/2026 - 12/09/2027	52,757	Included	Included
Critical Communications IPAWS	12/10/2026 - 12/09/2027	1	Included	Included
Critical Communications Transactions - Included Annual Message Units (MUs)	12/10/2026 - 12/09/2027	95,000	Included	Included
Critical Communications Transactions - Included Unlimited Email/Mobile	12/10/2026 - 12/09/2027	1	Included	Included
			Total: Subscription Fees	$6,774.00

ORDER TOTAL **$6,774.00**

Annual Fees

Year 1 Subscription Fees + Non-Recurring Service Fees	**$6,774.00**

The figures shown above may have been rounded to two decimal places for display purposes. As many as ten decimal places may be present in the actual price. The totals for this order were calculated using the actual price, rather than the Fees displayed above, and are the true and binding totals for this order. Fees do not include any applicable sales tax.

Planned Use

Customer will use the Services to send Alerts to prepare and respond to emergencies and critical events to protect people and property from harm or damage.

OnSolve by Crisis24 Transaction Fees

The Subscription Service includes the bundled and/or block purchased Message Units (MUs) as indicated above. Message Units are utilized for sending Short Message Service (SMS), Voice, Facsimile (Fax) (collectively "Transactions"). If fees have been prorated, then the quantity of any annual Transactions that are included will also be prorated accordingly. Unused bundled and/or block purchased Transactions do not roll over year-to-year. Use that exceeds the bundled and/or block purchased Transactions will be billed on a calendar quarterly basis at the rates specified below.

- Message Unit overage rate $0.02/MU

Each U.S. minute and/or SMS segment will consume 1 MU. Facsimile and international messages will consume MUs based the Contact (recipient) destination per the Message Unit consumption table located at the following URL: https://www.onsolve.com/company/legal/op3-mu-rates/

Service Description

Critical Communications CodeRED

- Deliver the right messages to the right people at the right time. Fast, effective two-way communications critical communications.
- Alerts
- Multi-channel delivery: Deliver alerts through multi-channel delivery methods, including voice, SMS, email, Facebook and X (fka Twitter).
    - Bi-directional / Two-Way Alerts: Allow recipients to respond to alerts via a polling response (recipients select one response from the options specified by the alert sender).
    - Boundary Management: Boundaries can be set using FIPS or Zip or using a shape file (SHP or KLM formats).
    - Linked Alerts: Group multiple alerts with their own settings and devices and send using one workflow. Linked Alerts can fill the need to simultaneously alert different groups of recipients that require slightly different messaging.
    - Map and geofenced alerts: Use map groups and geofenced alerting to target contacts who have locations in the defined map area. Geofence allows the contact to receive an alert on a mobile device when the user enters that boundary (utilizes location services on mobile device).
    - Subscribe to automated location-based weather alerts in the United States/U.S. territories and Canada.
- Contact Management
    - Account Portal for Public Enrollment (PEP): Allow an organization admin to create a configured portal for public population to self-enroll or update their information. The portal can be branded with the organization's logo, color theme, policy statements, and help text (using WYSIWYG HTML editor). Includes 1 Text-to-Keyword to enable Customer to configure a custom keyword to allow recipients to text an OnSolve SMS short code and Opt-in directly to the organization and into associated groups and/or topics, to receive SMS alerts or to receive an SMS Public Enrollment Portal registration link.
    - Compound Groups comprised of a set of groups that can include static, dynamic, and/or map groups, as well as individual contacts. A nested group is also considered dynamic, as its membership changes according to changes in the member groups that belong to it.
    - Dynamic Groups comprised of one or more sets of filtered criteria from contact data. Dynamic groups auto-update when criteria change. Group members are automatically added and removed from dynamic groups based on contact data field updates.
    - Map Groups: Create a dynamic group of people based on the definition of a map shape. The map group consists of contacts with location records that fall within a geographic location defined by a map shape. The Map Groups feature targets an area on a map to instantly identify and send alerts to individuals with location records in that area or their current identified location if geofence is enabled.
    - Import Static Groups & Contacts: Import Contacts (large or small contact files) into the OnSolve Platform using a comma-separated value (CSV) file format. This process imports contacts, creates their contact records, and configures the data in contact records so alerts can be sent immediately following the import process. The import utility can also include static groups to which the contact should be added during the import processing.
    - Divisions – Single-level Hierarchy: Organize data (contacts, groups, alerts and more) with one-level data hierarchy of divisions for location, corporate structure and/or messaging use cases, using one or more first-level structures (no tiered structures).
- Mobile – CodeRED Mobile: Allows public recipients to receive push notifications, public safety alerts, and community notifications directly to their mobile device, based on their GPS location and proximity to the event.

- Premium Call Data: OnSolve's set of data for residential and business phone records (land lines) in the United States and Canada. This data is specified for emergency use only.
- Security & Access, Administration
    - Manage user permissions based on customized roles.
    - Single Sign-On (SSO) – Enable Users to authenticate to the OnSolve Platform user interface with a singular ID/password used for multiple applications. Supports SP and IDP.
    - Multi-Factor Authentication (MFA) – Enable user credential verification via the user interface or mobile.
    - Email Authentication – Authenticate email with Domain Keys Identified Mail (DKIM), using a domain name provided by OnSolve to protect email recipients from spam, spoofing, and phishing.
- Customer Experience
    - Languages/Dialects – Over 25 languages/dialects, including Arabic, Chinese (simplified and traditional), Czech, Danish, Dutch, English (U.S. and U.K), Finnish, French (France and Canada), German, Greek, Hindi, Hungarian, Italian, Japanese, Korean, Norwegian, Nynorsk, Polish, Portuguese (Brazil and Portugal), Romanian, Russian, Spanish (Mexico and Spain), Swedish, Turkish, and Thai. Available for:
        - Multi-Language User interface – View the user interface in any of the supported languages.
        - Multi-Language Alerts – Compose alerts in multiple languages. The message content can be automatically translated into the additional language tabs.
        - Multi-Language Text to Speech (TTS) – Deliver voice alerts in multiple TTS-supported languages.
- Custom Workspace: URL (https://<company name>. onsolve.net).
- Resource Library: Access self-based training and documentation

Hyper-Reach

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hr.info@hyper-reach.com
7405 Rte Transcanadienne #100,
Saint-Laurent, QC H4T 1Z2

Proposed Services and Pricing

Fully Hosted – 150,000-minute package – $7,000 annually– pricing can be locked in for multiple years

New for 2026:

- 130+ Additional languages available for translating text alerts on public facing alert page (PFP)
- New easier upload and maintenance of internal contact records, including all contact details.
- Smart Message™ offers AI assistance while composing messages for your alerts
- Jurisdictional map outline helps you select the area to be notified within your jurisdiction
- Optional 2FA authentication for user login

- **System Configuration & Customization –** Tailoring the platform to meet your specific needs, including user roles, permissions, and notification preferences.
- **Data Import & Integration –** Importing and configuring all available resident and business landline
  data, as well as public mobile data, to ensure maximum coverage. Assisting with the transfer of existing contact lists, GIS mapping data, and integrations with third-party systems if applicable.
- **Marketing Support for Citizen Enrollment –** Providing customized materials and strategies to help drive community sign-ups and increase public participation.
- **Training & Onboarding –** Comprehensive training for administrators and key users to ensure seamless adoption and effective usage.
- **Testing & Quality Assurance –** Conducting system tests to confirm proper functionality and reliability before full deployment.
- **Ongoing Support During Implementation –** Offering dedicated support throughout the setup process to address any questions or concerns.

Regroup

Tuscola County, MI

Quote created: September 10, 2026 Reference: 20260910-110514248

Tuscola County, MI
125 West Lincoln Street, b
Caro, MI 48723
United States

Carrie Tabar
ctabar@tuscolacounty.org
(989) 673-8738 ext. 202

Contacts: 52000

Early Access: Regroup will provide complimentary Early Access upon execution. The paid subscription term and billing will begin on January 1, 2027.

1,040,000 messages/year

A. Product and Pricing Summary

Regroup Annual Subscription Comprehensive mass communication system for emergency and day-to-day notifications. Includes multi-channel delivery (SMS, email, voice), real-time reporting, and user management.	1 x $4,500.00 / year for 1 year
IPAWS Allows users to post IPAWS EAS, NWEM, and WEA alerts to supported devices during a critical event.	1 x $0.00 / year for 1 year
NOAA Weather Alerts National Oceanic and Atmospheric Administration (NOAA) Weather Radio (NWEM) alerts	1 x $0.00 / year for 1 year

Two-Way Communication	1 x $0.00 / year for 1 year
Polling and Surveys Advanced Two-Way Communication includes Responsive Alerts, Voice Polling, and Web Surveys for interactive communication and real-time response collection.	1 x $0.00 / year for 1 year
Responsive Alerts	1 x $0.00 / year for 1 year
Location-Based Alerts Geo-targeted alerts based on user locations	1 x $0.00 / year for 1 year
Mapping Option - Geo targeted messaging Clients have the ability to send notifications based on the location of the recipients with our Geo-Targeting option based on their address and not on them having the mobile app.	1 x $0.00 / year for 1 year
Geo-Fencing Allows recipients and non-administrative users to receive messages within native iOS and Android apps. Enables realtime location-based geofence messaging and push notifications to be sent from your network.	1 x $0.00 / year for 1 year
Multi-Channel Delivery (Email, SMS, Voice, Social Media) Alert Activation via standard multi-channels and social Media (Facebook & Twitter (X)	1 x $0.00 / year for 1 year
Post Auto Translation (Multi-language Support) Enables real-time alerts recipients to receive and read notifcations in the language of their choice.	1 x $0.00 / year for 1 year
Form Templates Allows user to create fields and a list variables to be chosen from drop down menu	1 x $0.00 / year for 1 year
QR Code to Join Allows opt-in for temporary contacts via a scanning a QR Code	1 x $0.00 / year for 1 year
Text-to-join Allows opt-in for temporary contacts via a texting a keyword	1 x $0.00 / year for 1 year

Database Integration - CSV/SFTP Import Seamless integration with existing databases via .csv import, enabling easy user data management and synchronization.	1 x $0.00 / year for 1 year
Regroup Mobile Supports core messaging capabilities in a single mobile app for both admins and contacts — delivering real-time alerts on iOS and Android with customizable branding within the application pages.	1 x $0.00 / year for 1 year
24/7 Customer Support Round-the-clock customer support for troubleshooting, guidance, and assistance with the software.	1 x $0.00 / year for 1 year
Training and Support	1 x $0.00 / year for 1 year
Mobile Panic Alerts Allow all users to quickly activate alerts and reports to Regroup Administrators from the Regroup Mobile app.	1 x $0.00 / year for 1 year
Implementation Fee Training sessions and onboarding assistance	1 x $500.00

Annual subtotal	$4,500.00
One-time subtotal	$500.00
Total	$5,000.00

This quote expires on October 25, 2026

Signature

Signature

Date

Printed name

Countersignature

Countersignature

Date

Printed name

B. Terms

1. Initial Term shall be as specified in the applicable columns of "Section A." following the effective date.
2. Effective Date: January 1, 2027
3. SMS and TTS messaging shall be limited to 1,040,000 total messages annually. Regroup will charge for added messages exceeding the actual messages included in your Membership. Regroup will notify you of usage overages before invoicing for the overage.
4. With respect to total users, Regroup will charge for users added that are in excess of the number of total users included in your Membership, 52000. Regroup will notify you of usage overages prior to invoicing for the overage.
5. At the end of the current Term, this Subscription Agreement will automatically renew for successive renewal terms equal to the length of the Initial Term unless either party provides written notice of non-renewal at least ninety (90) days prior to the expiration of the then-current Term.
6. Renewal increase will be limited to 5% annually.

C. Payment Terms

1. All initial and subsequent payments shall be due net 21 days.
2. Unless otherwise specified, all dollars ($) are United States currency.
3. Late payments may incur a 1.5% penalty.
4. Tuscola County, MI shall be invoiced for amounts due in respect to the Initial Term upon execution of this Subscription Agreement

D. Acceptance and Authorization

The terms and conditions of the Regroup Terms of Use and Privacy Policy, which are incorporated herein by reference, apply in full to the services and products provided under this Subscription Agreement.

IN WITNESS WHEREOF, the parties hereto each acting with proper authority have executed this Subscription Agreement, under seal.



Jarrod Daniel
jdaniel@regroup.com

Regroup Mass Notification
3400 N Central Expy #110-256
Richardson, Texas 75080
US

Varipro

October 16, 2026

Shelly Lutz
Tuscola County
125 W. Lincoln St
Caro, MI 48723

RE: Tuscola County January 1, 2027 Renewal

Dear Shelly,

I hope this letter finds you well. As we approach the end of our current agreement with Tuscola County, we would like to provide you with the renewal pricing for the upcoming contract period with Varipro. We highly value our partnership with Tuscola County, and we are committed to delivering the same level of excellence you have come to expect from us.

Enclosed, please find the updated pricing for the renewal period beginning January 1, 2027:

- Flexible Spending Account: $4.79 PPPM, an increase from the current contract period
- COBRA: $0.82 PEPM, an increase from the current contract period

The above administrative fees are guaranteed for 12 months.

To ensure a smooth start to the renewed contract, please return the signed and dated Rate Addendum/Disclosure of Commissions and Fees by November 16, 2026. If we are not in receipt of the signed contract by the effective date, we will consider remittance of payment as acceptance of the contract, and we will begin administration of the new plan year.

Additional information needed to renew the plan(s) is listed below:

Flexible Spending Accounts (Health and/or Dependent Care):

- If not submitted via an existing electronic feed, a census of employees participating in the coming plan year (must be received for processing by December 1 to ensure the plan is ready on January 1)
- Copy of the medical/prescription drug plan's benefit summary or SBC to facilitate auto-substantiation of debit card swipes
- *A* copy of the current Summary Plan description, including any amendments
- Notification of any plan changes
    - The General Purpose plan's annual maximum is currently $3,400

5300 Patterson Ave SE #150
Grand Rapids, MI 49512
t: 800-732-3412
f: 616-285-9965
varipro.com

        - The plan may elect to increase this amount to the new IRS maximum. (pending IRS release of 2027 limits)
    - The carryover amount is currently set at $680
        - The plan may elect to increase this amount to the new IRS maximum. (pending IRS release of 2027 limits)

COBRA Administration:

- If not submitted via an existing electronic feed, a census of employees enrolled in all COBRA eligible plans
- New COBRA premiums for all COBRA eligible benefits; Do not include the 2% administrative fee

We appreciate your cooperation in this matter. Should you have any questions or require further information regarding the renewal pricing or the return of items, please do not hesitate to contact me. I'm also happy to answer any questions related to the items included within the renewal package (see list following this letter).

Once again, we would like to express our sincere gratitude for your continued trust and partnership. It has been a pleasure working with you, and we look forward to providing you and Tuscola County with the high level of service you've come to expect.

Thank you for choosing Varipro.

Sincerely,

Stephanie Graham
Account Manager

sgraham@varipro.com
616-464-9136

The renewal package for Tuscola County contains the following materials:

Flexible Spending Account

- Rate Addendum/Disclosure of Commissions and Fees
- Account Balance Report, current as of the day it was generated
- Auto Substantiation Report
- FSA Overview report
- An Employee Information Guide to help employees understand and use the FSA plan and the online tools available to them
    - May need updates if plan provisions are updated

COBRA Administration:

- Rate Addendum/Disclosure of Commissions and Fees
- Qualified Beneficiary Plan Members Report
- Generated Letters Detail Report
- Cash Activity Report, if any COBRA premiums have been collected during the reporting period

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varipro.com

RATE ADDENDUM
DISCLOSURE OF COMMISSIONS & FEES

Client: Tuscola County
Effective Date: January 1, 2027 **Expiration Date:** December 31, 2027
Agent of Record: April Hacke of Gibson Insurance Agency, Inc.

Fees:	Billed	Varipro	Agent
Varipro Administration			
COBRA Administration Per Employee Per Month waived Monthly Minimum	$0.82	$0.82	$0.00
FSA Administration Per Participant Per Month $ 75.00 Monthly Minimum	$4.79	$4.79	$0.00
Other Varipro Fees			
Open Enrollment Packet Per Packet $50 minimum	$10.00	$10.00	$0.00
COBRA Ongoing Premium Collection	2% of Premium, billed to Qualified Beneficiary	2% of Collected Qualified Beneficiary Premium	$0.00
Summary Plan Description Services			
SPD Writing Fee (Optional) FSA Plan	$250.00	$250.00	$0.00
Plan Amendments, applicable only when Varipro writes the SPD	No Charge	N/A	N/A

GENERAL TERMS AND QUALIFICATIONS

Varipro reserves the right to re-evaluate the Administrative Fee(s) if agent commission is added, removed, or adjusted.

Varipro COBRA Administrative Fees are guaranteed for 12 months.

In the event the invoiced monthly Administrative Fee(s) fall below Varipro's Monthly Minimum stated above, the Monthly Minimum will be charged. The Agent commission is added to the monthly invoice as a separate line item.

Varipro may qualify and accept from time-to-time other forms of compensation offered by an insurer or service provider of the plan due to various programs, such as the total volume of business Varipro has placed with the insurer or service provider, placement of business with the insurer or service provider over a period, profit sharing arrangements, or another basis established by the insurer or service provider. Service providers may include stop loss insurer, prescription benefit manager, precertification/case manager, PPO network, etc.

Rates are guaranteed providing all products remain with Varipro. The signatures below acknowledge and accept the administrative rates for named Client.

Client:	Tuscola County		
Effective Date:	1/1/2027	Expiration Date:	12/31/2027

signature page to
Disclosure of Commissions and Fees Agreement
with Varipro

VARIPRO	**TUSCOLA COUNTY**
By:	By:
Its:	Its:
Date:	Date

ACCEPTANCE OF FACSIMILE SCANNED OR DIGITAL SIGNATURES. Such signatures are enforceable and shall have the same effect as an original signature.

TUSCOLA COUNTY

Committee of the Whole

2027 Fiscal Year Budget
First Review

October 26, 2026

Fund	Fund Name	2026 Balance as of 10/26/26	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	2,912,380				2,912,380
	Unassigned (including PGS Funds)	3,132,221				3,132,221
	2026 Assigned (Budgeted use of fund balance)	206,527			(206,527)	0
BUDGET	**Total General Fund**	**6,779,792**	**17,131,648**	**17,131,648**	**(206,527)**	**6,573,265**
	Special Revenue Funds					
205	***Public Safety***	***0***	***90,298***	***89,925***	**373**	***373***
207	***Voted Road Patrol***	***2,074,917***	***3,703,306***	***3,624,341***	**78,964**	***2,153,881***
208	County Parks & Recreation	*27,860*	***52,617***	*52,617*	**0**	***27,860***
213	Arbela Township Police Services	*10,328*	***107,807***	*107,112*	**695**	***11,023***
214	***Voted Primary Road Improvement***	***37,949***	***2,534,787***	***2,248,164***	**286,623**	***324,572***
215	Friend of the Court	*247,004*	***1,052,736***	*1,024,211*	**28,525**	***275,529***
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*	***417,398***	*417,099*	**299**	***167,186***
230	*Recycling*	*245,949*	***546,459***	*501,789*	**44,670**	***290,619***
232	Millington Township Police Services	*1,232*	*217,632*	*216,207*	**1,425**	***2,657***
233	New Mental Health Grant for Courts	*0*	*84,828*	*84,828*	**0**	***0***
236	Victim Services	*(1)*	*142,122*	*122,616*	**19,506**	***19,505***
239	Animal Shelter	*15,103*	*395,484*	*395,484*	**0**	***15,103***
240	***Voted Mosquito Abatement***	***1,922,545***	***1,913,303***	***1,913,303***	**0**	***1,922,545***
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*	*472,612*	*433,772*	**38,840**	***85,918***
251	Principal Residence Exemption	*25,961*	*391,791*	*49,723*	**342,068**	***368,029***
252	Remonumentation	*0*	*69,529*	*69,529*	**0**	***0***
255	Victim of Crime Act Grant	*3,416*	*106,617*	*106,617*	**0**	***3,416***
256	Register of Deeds Automation	*99,211*	*54,741*	*33,350*	**21,391**	***120,602***
258	Geographic Information Systems	*265,733*	*140,592*	*125,742*	**14,850**	***280,582***
259	POLICE CPE TRAINING (MCOLES)	*64,725*	*7,008*	*0*	**7,008**	***71,733***
260	Indigent Defense (MIDC)	*756,423*	*2,145,569*	*2,078,829*	**66,741**	***823,163***
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 10/26/26	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*	*7,428*	*7,428*	**0**	***43,950***
279	*Voted MSU-Extension*	*196,320*	*267,336*	*263,621*	**3,715**	***200,034***
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**	*240,511*	*240,511*	**0**	***117,918***
292	Child Care Probate Juvenile	*302,997*	*835,320*	*822,892*	**12,428**	***315,425***
293	Soldiers Relief	*30,612*	*9,000*	*9,000*	**0**	***30,612***
295	***Voted Veterans***	***104,189***	***464,336***	***381,776***	**82,561**	***186,750***
296	***Voted Bridge***	***379,663***	***1,471,807***	***1,471,807***	**0**	***379,663***
297	***Voted Senior Citizens***	***0***	***845,030***	***719,809***	**125,222**	***125,222***
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***	**51,430**	***51,430***
	Special Revenue Funds Total	14,232,246	27,988,341	26,427,110	1,561,230	15,793,476
	Debt Service Funds					
352	Pension Bonds	*7,579*	*515,447*	*513,280*	2,167	*9,746*
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	1,546,888	1,543,178	3,710	12,707
	Capital Project Funds					
470	State Police Capital Expenditures	*293,595*	*78,585*	*78,585*	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	488,174	488,174	0	3,077,548
	Internal Service Funds					
676	Motor Pool (Child Care Vehicle)	*31,857*	*4,856*	*912*	3,944	*35,801*
677	Workers Compensation	*203,139*	*0*	*0*	0	*203,139*
	Other Funds Total	234,996	4,856	912	3,944	238,940
	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*	*1,189,582*	*1,189,582*	0	*2,677,809*
595	COMMISSARY/CONCESSION FUND	*26,595*	*61,317*	*35,000*	26,317	*52,913*
626	Combined Revolving Tax Fund	*6,651,283*	*888,047*	*682,500*	205,547	*6,856,829*
	Proprietary Funds Total	20,746,718	30,575,739	30,343,875	231,864	20,978,582

Fund	Fund Name	2026 Balance as of 10/26/26	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	60,603,998	58,803,249	1,800,749	40,101,253
TRUE PICTURE	Total General Fund	6,779,792	16,925,121 True Revenue Without Transfer In from Fund Balance	17,131,648	(206,527) Use of Fund Balance	6,573,265

Fund	Fund Name	2027 Begininning Fund Balance as of 10/26/26	2027 Forecasted Revenues & Transfers In	2027 Forecasted Expenditures & Transfers Out	2027 Forecasted Net Effects on Fund Balance	2027 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	2,905,150				2,905,150
	Unassigned (including PGS Funds)	2,302,455				2,302,455
	2026 Assigned (Budgeted use of fund balance)	836,996			(836,996)	0
BUDGET	**Total General Fund**	**6,573,265**	**17,089,120**	**17,089,120**	**(836,996)**	**5,736,269**
	Special Revenue Funds					
205	***Public Safety***	***373***	***86,822***	***86,822***	**0**	***373***
207	***Voted Road Patrol***	***2,153,881***	***3,303,413***	***3,761,626***	**(458,213)**	***1,695,668***
208	County Parks & Recreation	*27,860*	***42,503***	*30,919*	**11,584**	***39,444***
213	Arbela Township Police Services	*11,023*	***115,304***	*115,304*	**0**	***11,023***
214	***Voted Primary Road Improvement***	***324,572***	***2,360,883***	***2,348,667***	**12,216**	***336,788***
215	Friend of the Court	*275,529*	***1,045,293***	*1,145,901*	**(100,608)**	***174,921***
216	Family Counseling	*79,684*	***5,500***	*5,500*	**0**	***79,684***
218	Dispatch/911	*818,003*	***1,281,524***	*1,439,785*	**(158,261)**	***659,742***
221	Health Department	*3,280,693*	***5,458,951***	*5,458,353*	**598**	***3,281,291***
224	Regional DWI Court Grant	*167,186*	***312,170***	*312,170*	**0**	***167,186***
230	*Recycling*	*290,619*	***461,726***	*533,841*	**(72,115)**	***218,504***
232	Millington Township Police Services	*2,657*	*221,273*	*221,273*	**0**	***2,657***
233	New Mental Health Grant for Courts	*0*	*87,033*	*87,033*	**0**	***0***
236	Victim Services	*19,505*	*118,220*	*118,220*	**0**	***19,505***
239	Animal Shelter	*15,103*	*362,100*	*377,142*	**(15,042)**	***61***
240	***Voted Mosquito Abatement***	***1,922,545***	***1,549,887***	***1,659,407***	**(109,520)**	***1,813,025***
244	Equipment/Tech Fund	*148,561*	*114,695*	*114,695*	**0**	***148,561***
246	County Veteran Service Grant	*0*	*65,481*	*65,481*	**0**	***0***
249	Building Inspection Fund	*135,527*	*500,963*	*500,000*	**963**	***136,490***
250	CDBG Housing Program Income	*85,918*	*472,612*	*433,772*	**38,840**	***124,758***
251	Principal Residence Exemption	*368,029*	*388,768*	*49,723*	**339,045**	***707,074***
252	Remonumentation	*0*	*69,529*	*69,529*	**0**	***0***
255	Victim of Crime Act Grant	*3,416*	*100,658*	*100,658*	**0**	***3,416***
256	Register of Deeds Automation	*120,602*	*50,976*	*39,500*	**11,476**	***132,078***
258	Geographic Information Systems	*280,582*	*92,900*	*137,510*	**(44,610)**	***235,972***
259	POLICE CPE TRAINING (MCOLES)	*71,733*	*12,135*	*0*	**12,135**	***83,868***
260	Indigent Defense (MIDC)	*823,163*	*1,919,566*	*1,911,242*	**8,324**	***831,487***
261	Homeland Security	*56,415*	*75,000*	*75,000*	**0**	***56,415***
263	Concealed Pistol Licensing	*239,526*	*42,300*	*48,261*	**(5,961)**	***233,565***

Fund	Fund Name	2027 Begininning Fund Balance as of 10/26/26	2027 Forecasted Revenues & Transfers In	2027 Forecasted Expenditures & Transfers Out	2027 Forecasted Net Effects on Fund Balance	2027 Preliminary Ending Fund Balance
264	Corrections Officer Training	*4,443*	*9,900*	*8,276*	**1,624**	***6,067***
266	Forfeiture Sheriff/Prosecutor/Crime Victim	*97,520*	*0*	*0*	**0**	***97,520***
269	Law Library	*43,950*	*6,500*	*6,500*	**0**	***43,950***
279	*Voted MSU-Extension*	*200,034*	*246,603*	*271,121*	**(24,518)**	***175,516***
280	*LOCAL INTERVENOR COMPENSATION*	*0*	*75,000*	*75,000*	**0**	***0***
284	Opioid Settlement Fund	*1,400,210*	*300,000*	*0*	**300,000**	***1,700,210***
285	Michigan Justice Training	*16,872*	*0*	*0*	**0**	***16,872***
288	Human Services Child Care	**117,918**	*110,090*	*110,090*	**0**	***117,918***
292	Child Care Probate Juvenile	*315,425*	*835,320*	*868,156*	**(32,836)**	***282,589***
293	Soldiers Relief	*30,612*	*0*	*9,000*	**(9,000)**	***21,612***
295	***Voted Veterans***	***186,750***	***423,570***	***351,271***	**72,299**	***259,049***
296	***Voted Bridge***	***379,663***	***1,203,878***	***1,361,678***	**(157,800)**	***221,863***
297	***Voted Senior Citizens***	***125,222***	***790,370***	***559,690***	**230,680**	***355,902***
298	***Voted Medical Care Facility***	***1,100,705***	***618,746***	***716,919***	**(98,173)**	***1,002,532***
299	***VOTED SENIOR CITIZEN HOME DELIVERED MEAlS***	***51,430***	***487,696***	***487,696***	**0**	***51,430***
	Special Revenue Funds Total	15,793,476	25,825,858	26,072,731	(246,873)	15,546,603
	Debt Service Funds					
352	Pension Bonds	*9,746*	*523,232*	*522,690*	542	*10,288*
353	Pension Bond Health Department	*2,575*	*199,328*	*198,825*	503	*3,078*
374	Purdy Building Debt	*386*	*74,898*	*74,885*	13	*399*
375	Caro Sewer System	*0*	*430,353*	*430,353*	0	*0*
379	Mayville Storm Sewer	*0*	*78,350*	*78,350*	0	*0*
385	Denmark Sewer System	*0*	*103,056*	*103,056*	0	*0*
387	Wisner Water	*0*	*142,956*	*142,956*	0	*0*
	Debt Service Funds Total	12,707	1,552,173	1,551,115	1,058	13,765
	Capital Project Funds					
470	State Police Capital Expenditures	*293,595*	*55,425*	*55,425*	0	*293,595*
483	Capital Improvements Fund	*1,780,404*	*35,296*	*0*	35,296	*1,815,700*
488	Jail Capital Improvement Fund	*1,003,549*	*0*	*0*	0	*1,003,549*
	Capital Project Funds Total	3,077,548	90,721	55,425	35,296	3,112,844
	Internal Service Funds					
676	Motor Pool (Child Care Vehicle)	*35,801*	*5,816*	*5,816*	0	*35,801*
677	Workers Compensation	*203,139*	*0*	*0*	0	*203,139*
	Other Funds Total	238,940	5,816	5,816	0	238,940
	Proprietary Funds					
291	Medical Care Facility	*11,391,031*	*27,602,331*	*27,602,331*	0	*11,391,031*
532	Tax Foreclosure Fund	*2,677,809*	*692,500*	*602,823*	89,677	*2,767,486*
595	COMMISSARY/CONCESSION FUND	*52,913*	*61,317*	*35,000*	26,317	*79,230*
626	Combined Revolving Tax Fund	*6,856,829*	*1,201,083*	*682,500*	518,583	*7,375,412*
	Proprietary Funds Total	20,978,582	29,557,231	28,922,654	634,577	21,613,159

Fund	Fund Name	2027 Begininning Fund Balance as of 10/26/26	2027 Forecasted Revenues & Transfers In	2027 Forecasted Expenditures & Transfers Out	2027 Forecasted Net Effects on Fund Balance	2027 Preliminary Ending Fund Balance
	Total Non General Fund	40,101,253	57,031,799	56,607,741	424,058	40,525,311
TRUE PICTURE	Total General Fund	6,573,265	16,252,124 True Revenue Without Transfer In from Fund Balance	17,089,120	(836,996) Use of Fund Balance	5,736,269

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 DEPARTMENT REQUESTED BUDGET	2027 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - CONTROL							
101-000-402.253	CURRENT TAX	7,615,533	9,120,731	9,408,736	8,555,592	9,515,836	9,515,836
101-000-402.891	CURRENT TAX WIND REVENUE	1,220,720					
101-000-425.253	TRAILER PARK FEES	2,870	3,200	3,500	3,083	3,200	3,200
101-000-439.000	RECREATIONAL MARIJUANA TAX PAYMENT	880,291	324,103	473,000		324,102	324,102
101-000-439.253	MEDICAL MARIJUANA COUNTY SHARE	10,651	7,236	11,000	2,511	7,200	7,200
101-000-439.301	MEDICAL MARIJUANA SHERIFF	1,775	1,206	1,500	419	454	454
101-000-447.253	SUMMER COLLECTIONS	128,431	137,506	133,000	128,046	130,000	130,000
101-000-476.215	MARRIAGE LICENSES	1,250	1,555	1,500	1,225	1,500	1,500
101-000-506.253	EMPG (EMERG SERV GRANT)		11,302	10,590	10,590	11,000	11,000
101-000-530.130	TITLE IV-E CPLR GRANT	7,099	5,436	5,837	5,837	5,500	5,500
101-000-541.253	JUDGES SALARY	256,604	308,735	277,700	208,209	280,000	280,000
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	16,335	7,955	8,000	6,411	7,000	7,000
101-000-544.253	MARINE SAFETY	14,740	9,694	8,550		8,000	8,000
101-000-545.253	SECONDARY ROAD PATROL	127,095	153,439	143,678	52,012	172,350	172,350
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	109,519	105,194	81,200	66,332	80,000	80,000
101-000-573.253	LOCAL COMM STABALIZATION PPT REIM	47,017	69,863	75,690	75,690	75,000	75,000
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,354,241	1,314,861	1,314,867	876,577	1,314,863	1,314,863
101-000-574.254	REVENUE SHARING/TAXABLE VALUE PYMT		161,591	165,444	165,444	165,444	165,444
101-000-574.301	CO REVENUE SHARING PUBLIC SAFETY		6,784				
101-000-577.253	STATE HOTEL LIQUOR TAX	154,873	150,162	130,000	99,353	158,772	158,772
101-000-578.253	COURT EQUITY	225,283	239,846	235,800	103,218	235,800	235,800
101-000-580.253	STATE JURY REIMB	21,599	31,170	20,000	9,516	19,848	19,848
101-000-590.215	CERTIFIEDS CLERK	35,361	42,475	35,500	35,672	35,500	35,500
101-000-601.136	PROBATION FEES-DISTRICT COURT	94,917	97,938	105,000	77,416	105,000	105,000
101-000-602.136	COURT COSTS-DISTRICT COURT	224,688	211,070	210,000	149,760	200,000	200,000
101-000-602.143	COURT COSTS FOC	7,469	9,640	8,000	5,448	8,000	8,000
101-000-602.215	CIRCUIT COURT COSTS	91,943	81,584	120,000	69,795	100,000	100,000
101-000-603.136	BOND COSTS	3,616	2,780	3,000	1,896	1,500	1,500
101-000-605.136	SCREENING ASSESSMENT FEES	12,425	14,772	16,000	10,893	16,000	16,000
101-000-607.215	DNA ASSESSMENT CO SHARE	374	235	1,300	192	400	400
101-000-607.301	DNA ASSESSMENT SHERIFF	935	507	3,000	480	525	525
101-000-608.136	INTENSIVE PROBATION FEES	1,225	5	500	200	500	500
101-000-608.215	BENCH WARRANT FEE	663	666	3,000	681	700	700
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,500	1,360	2,000	1,280	1,500	1,500
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	745	755	1,000	1,000	1,000	1,000
101-000-610.132	ADMIN FEES/FAMILY DIVISION	12,890	1,583	15,000	1,215	2,000	2,000
101-000-610.148	SERVICE FEES-PROBATE COURT	46,224	48,338	50,000	40,350	46,000	46,000
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,720	2,630	3,000	2,030	3,000	3,000
101-000-612.215	APPEAL FEES - CIRCUIT COURT			148	148		
101-000-612.236	TRANSFER TAX	206,824	233,816	200,000	199,882	200,000	200,000
101-000-613.236	RECORDING FEE	195,034	207,872	200,000	180,488	200,000	200,000
101-000-614.215	CLERK FEES	14,901	9,058	10,190	8,889	10,000	10,000
101-000-614.236	COPIES - R.O.D	4,220	6,939	10,158	10,485	5,000	5,000
101-000-615.215	SEARCHES - CIRCUIT COURT	1,441	115	300	285	300	300
101-000-615.236	SEARCHES	35					
101-000-616.215	MOTION FEES - CIRCUIT COURT	6,090	7,233	6,000	4,933	6,000	6,000
101-000-617.132	FILING FEE-FAMILY DIVISION	341	279	500	403	500	500
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,288	13,804	15,000	13,221	14,000	14,000
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,859	1,532	2,500	1,022	1,500	1,500
101-000-618.215	NOTARY BOND FILING FEES	869	782	1,500	860	1,000	1,000
101-000-618.253	NOTARY FEES COUNTY TREASURER	200	265	300	185	275	275
101-000-618.301	MORTGAGE SALES	940	2,170	1,500	1,500	1,500	1,500
101-000-619.136	CIVIL FEES-DISTRICT COURT	129,115	140,246	128,000	100,758	110,000	110,000
101-000-619.301	DRUG TESTING SHERIFF FEE	2,175	1,610	1,500	510	1,500	1,500
101-000-620.132	COLLECTION FEES/FAMILY DIV	598	174	2,000	73	500	500
101-000-620.215	LATE FEES	152	616	100		250	250

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 DEPARTMENT REQUESTED BUDGET	2027 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - CONTROL							
101-000-620.722	AIRPORT ZONING APPLICATION FEES			200			
101-000-621.215	COURT FEES CIRCUIT COURT	350	460	460	460	400	400
101-000-623.215	FUNERAL HOME CORRECTIONS	30	26	117	117	50	50
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,102	3,132	4,000	2,387	3,500	3,500
101-000-624.253	TAX CERTIFICATIONS	7,220	7,390	7,500	6,125	7,500	7,500
101-000-625.215	VOTER REGIST. PROCESSING			15	15		
101-000-625.236	CO SHARE OF MSSR FEE	328	464	500	383	500	500
101-000-625.253	TAX SEARCHES	195	5	15	15	15	15
101-000-626.225	TAX ADMINISTRATION-FEES	3,655	3,793	20,000	874	3,500	3,500
101-000-627.259	IS WEB SERVICE		146				
101-000-628.215	CLERK LIVESCAN FEES		3,000	4,140	4,290	6,500	6,500
101-000-628.301	D.O.C. DETAINER		1,328	6,195	6,195	5,000	5,000
101-000-629.253	SALES	223	252	1,500	304	300	300
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	1,288	3,262	3,000	2,618	3,000	3,000
101-000-631.301	REPORT COPIES	364	104	52	52	50	50
101-000-633.301	BOAT LIVERY INSPECTION	6					
101-000-634.301	DIVERTED FELON PROGRAM	55,265	2,875	49,210	55,665	40,000	40,000
101-000-635.301	INMATE PHONE REVENUES	40,929	26,012	50,000	8,664	20,000	20,000
101-000-636.301	CHARGE TO PRISIONERS	46,437	41,353	32,384	32,384	35,000	35,000
101-000-638.301	WORK RELEASE	498	880	1,000	25	500	500
101-000-642.236	ROD ONLINE COPY FEES	47,663	44,695	50,000	47,061	45,000	45,000
101-000-642.301	WEAPON SALES-JAIL	350	500				
101-000-644.191	ELECTION PROGRAMMING	5,250	4,100	30,000	6,875	16,000	16,000
101-000-645.236	ROD POSTAGE FEES	409	427	365	372	350	350
101-000-646.301	AUCTION SALE	4,201					
101-000-646.331	AUCTION SALES-MARINE	15,624					
101-000-647.301	CANTEEN SALES	33,164					
101-000-655.253	BOND FORFEITURES-TREASURER	14,830	12,085	16,000	6,660	10,000	10,000
101-000-656.136	BOND FORFEITURES-DIST. COURT	11,499	11,087	11,935	11,935	11,000	11,000
101-000-657.136	ORDINANCE FINES DISTRICT COURT	20,982	9,580	11,000	4,510	6,500	6,500
101-000-657.137	ORDINANCE FINES MAGISTRATE		66				
101-000-658.253	RETURN CHECK CHARGE	250	315	365	365	50	50
101-000-659.136	WARRANT FEES-DISTRICT COURT	10,487	10,653	10,000	6,967	10,000	10,000
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	30,623	40,825	38,366	33,727	35,000	35,000
101-000-665.000	INTEREST EARNED			198	198		
101-000-665.253	INTEREST EARNINGS	790,934	521,707	456,619	388,829	450,000	450,000
101-000-667.253	THUMB CELLULAR TOWER RENT	5,460	6,637	5,700	4,734	5,700	5,700
101-000-667.369	RENT ON COUNTY FARM	9,850	10,500	10,500		10,500	10,500
101-000-668.253	LEASE PAYMENT HUMAN SVCS	315,303	366,142	366,100	305,118	366,100	366,100
101-000-668.265	CAPITAL LEASE PROCEEDS		43,739				
101-000-672.390	USE OF FUND BALANCE			209,349			
101-000-674.130	STATE REIMB FOR COURT APPEAL ATTY'	23,859	60,727	60,000	44,243	30,000	60,000
101-000-674.254	REIMB TNU (LOCAL FUNDS)	6,173	2,750	8,000	2,881	2,500	2,500
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	90	263	600	77	250	250
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	300	300	500		46	46
101-000-676.090	REIMBURSEMENT ELECTION INSPECTORS		43,907	110,000		36,000	36,000
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	170		1,500			
101-000-676.131	REIMBURSE COURT RECORDERS		470	768	768	1,200	1,200
101-000-676.191	STATE REIMB/ELECTIONS	110,996					
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	13,775	14,483	15,000	6,737	15,000	15,000
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,205	29,224	29,237	24,373	29,237	29,237
101-000-676.229	REIMBURSEMENTS PROSECUTOR	4,160	2,141	1,500	360	1,500	1,500
101-000-676.253	REIMBURSEMENTS-TREASURER	33,370	17,702	5,292	5,049	5,000	5,000
101-000-676.301	REIMBURSEMENTS-SHERIFF	3,783	4,713	25,000	2,935	2,500	2,500
101-000-676.306	REIMB WEIGH MASTER SVCS	108,259	148,183	136,198	82,724	136,000	136,000
101-000-677.191	REIMB - SCHOOL ELECTION COST	866	18,547	32,330	32,330	30,000	30,000

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 DEPARTMENT REQUESTED BUDGET	2027 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - CONTROL							
101-000-677.192	MAED REIMBURSMENT		250				
101-000-677.215	REIMB CRT APPT ATTY FEES	1,155	1,819	2,101	2,101	2,000	2,000
101-000-677.301	REIMB MED SVCS SHERIFF	27,301	22,652	20,000	14,163	20,000	20,000
101-000-677.431	PROPERTY DAMAGE RESTITUTION		20	20			
101-000-677.999	MISCELLANEOUS INCOME	2,235	(8,014)				
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	3,455	29,700	60,000	3,752	25,000	25,000
101-000-679.301	ICS REIMBURSEMENTS	1,892		5,000			
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCESS	31,888	39,500	58,000	34,838	35,000	35,000
101-000-691.301	SHERIFF MISC REVENUE	129	228	5,203	5,203	5,000	5,000
101-000-694.215	CASH-OVER/SHORT	50			3		
101-000-694.253	CASH-OVER/SHORT	13			145		
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	70,925	58,895	62,000	47,284	62,000	62,000
101-000-699.020	HEALTH DEPT LEASE	101,958	101,958	105,676	84,965	10,676	101,958
101-000-699.207	ROAD PATROL INDIRECT COSTS	55,297	66,768	72,821	72,821	72,821	72,821
101-000-699.214	PRIMARY ROAD- INDIRECT			2,189	2,189	2,189	2,189
101-000-699.215	INDIRECT COST - FOC	206,475	163,079	202,051	163,079	163,080	163,080
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	31,147	32,225	29,296	29,295	29,295	29,295
101-000-699.221	INDIRECT COST - HEALTH DEPT	23,543	17,864	21,927	21,927	21,927	21,927
101-000-699.230	INDIRECT COSTS-RECYCLING	8,210	8,603	8,267	8,267	8,267	8,267
101-000-699.231	TRANSFER IN			16	16		
101-000-699.240	INDIRECT COST - MOSQUITO	34,571	36,222	34,823	34,823	34,823	34,823
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890	10,500	1,896	1,896	1,896	1,896
101-000-699.273	TRANS IN CORONAVIRUS SUPPLEMENTAL	4,068					
101-000-699.279	INDIRECT COST VOTED MSU	5,474	5,736	5,510	5,510	5,510	5,510
101-000-699.295	INDIRECT COST VOTED VET	3,601	2,817	3,131	3,131	3,131	3,131
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FI	5,478	4,622	5,511	5,511	5,511	5,511
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	4,642	1,287	1,649	1,649	1,649	1,649
101-000-699.488	JAIL CAPITAL IMPROVEMENTS - TRANS			250,000			
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	715,000	682,000	682,000		650,000	650,000
Totals for dept 000 - CONTROL		16,473,875	16,108,099	17,127,385	12,974,984	16,130,842	16,252,124
Dept 225 - EQUALIZATION							
101-225-676.002	SPONSORED EDUCATION			630	630		
Totals for dept 225 - EQUALIZATION				630	630		
Dept 304 - SHERIFF - JAIL							
101-304-660.000	MMRMA MEMBERSHIP CREDIT		3,498				
Totals for dept 304 - SHERIFF - JAIL			3,498				
Dept 324 - WEIGHMASTER ENFORCEMENT							
101-324-660.000	MMRMA MEMBERSHIP CREDIT		1,232				
Totals for dept 324 - WEIGHMASTER ENFORCEMENT			1,232				
Dept 331 - MARINE SAFETY							
101-331-660.000	MMRMA MEMBERSHIP CREDIT		259				
Totals for dept 331 - MARINE SAFETY			259				
Dept 333 - SECONDARY ROAD PATROL							
101-333-660.000	MMRMA MEMBERSHIP CREDIT		1,232				
Totals for dept 333 - SECONDARY ROAD PATROL			1,232				
Dept 426 - EMERGENCY SERVICES							
101-426-660.000	MMRMA MEMBERSHIP CREDIT		259				
Totals for dept 426 - EMERGENCY SERVICES			259				

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 DEPARTMENT REQUESTED BUDGET	2027 DRAFT BUDGET BUDGET
ESTIMATED REVENUES							
Dept 865 - INSURANCE AND BONDS							
101-865-660.000	MMRMA MEMBERSHIP CREDIT		51,313				
Totals for dept 865 - INSURANCE AND BONDS			51,313				
TOTAL ESTIMATED REVENUES		16,473,875	16,165,892	17,128,015	12,975,614	16,130,842	16,252,124

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 DEPARTMENT REQUESTED BUDGET	2027 DRAFT BUDGET BUDGET
APPROPRIATIONS							
Dept 101 - BOARD OF COMMISSIONERS							
101-101-703.000	SALARIES SUPERVISION	71,010	71,425	72,524	56,345		72,524
101-101-703.020	HEALTH INSURANCE INCENTIVE	4,031	2,375	2,000	2,486		2,000
101-101-707.000	SALARIES - PER DIEM	8,625	8,015	7,000	7,360		7,360
101-101-710.000	WORKERS COMPENSATION	433	1,471	1,451	1,143		1,270
101-101-711.000	HEALTH & DENTAL INSURANCE	57,732	48,329	40,233	21,371		50,000
101-101-715.000	F.I.C.A.	5,343	5,347	5,549	4,294		5,549
101-101-717.000	LIFE INSURANCE	135	124	109	95		135
101-101-718.000	RETIREMENT	16,483	37,487	66,323	55,493		75,107
101-101-718.100	POB IN LIEU OF RETIREMENT	11,186	13,091	14,568	12,197		14,934
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	283	523	1,000	204	500	500
101-101-802.000	LEGAL		2,109	20,846	23,120	15,000	15,000
101-101-803.000	LEGAL (LEGAL CONSULTANT)			8,742	8,742	8,000	8,000
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,347	5,953	11,000	10,759	11,000	11,000
101-101-851.010	CELLULAR PHONE	882	1,596	2,000	772	1,500	1,500
101-101-861.000	TRAVEL	2,617	2,353	5,000	4,181	5,000	5,000
101-101-901.000	ADVERTISING	5,867	8,502	3,000	815	3,000	3,000
101-101-957.000	EMPLOYEE TRAINING	2,310	2,090	2,000	1,080	2,000	2,000
Totals for dept 101 - BOARD OF COMMISSIONERS		197,284	210,790	263,345	210,457	46,000	274,879
Dept 104 - SPECIAL PROGRAMS							
101-104-804.100	BANK FEES	1,966	1,916	2,000	1,507	2,000	2,000
101-104-835.000	HEALTH SERVICES	1,556	2,335	1,500	1,875	1,500	1,500
101-104-837.000	FSA - ADMIN FEE	3,613	3,297	3,000	2,646	3,200	3,200
101-104-964.000	TAX REFUNDS & REBATES		11,590	8,084	8,084		8,084
101-104-965.000	APPROPRIATIONS	7,123	9,154	12,000	1,136	9,000	9,000
101-104-965.050	POSTAGE FOR METER	(161)	5,981	5,384	388	5,000	5,000
101-104-965.070	SPECIAL PROGRAMS	5,158	3,076	20,000	2,503	5,000	5,000
Totals for dept 104 - SPECIAL PROGRAMS		19,255	37,349	51,968	18,139	25,700	33,784
Dept 130 - UNIFIED COURT							
101-130-703.000	SALARIES SUPERVISION	268,010	274,790	285,084	216,341		283,197
101-130-704.000	SALARIES PERMANENT	993,733	1,024,772	1,058,503	786,308		1,011,342
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,015	2,008	2,000	1,092		2,000
101-130-704.030	DISABILITY PLAN	8,020	7,845	8,030	6,199		8,349
101-130-704.040	UNUSED SICKTIME PAYOUT	10,619	8,471	10,000			10,000
101-130-706.000	SALARIES OVERTIME	9	9	3,000	45	3,000	3,000
101-130-710.000	WORKERS COMPENSATION	7,335	26,137	26,807	19,670		22,655
101-130-711.000	HEALTH & DENTAL INSURANCE	593,673	382,124	422,450	212,613		507,151
101-130-715.000	F.I.C.A.	88,070	92,046	95,133	70,936		91,587
101-130-717.000	LIFE INSURANCE	582	573	592	461		550
101-130-718.000	RETIREMENT	166,315	208,635	240,634	180,865		176,374
101-130-718.100	POB IN LIEU OF RETIREMENT	55,484	53,504	61,006	46,704		51,852
101-130-719.000	UNEMPLOYMENT	518	3,131	4,066	3,649		
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	43,169	40,355	48,000	28,864	48,000	45,000
101-130-728.000	SCREENING ASSESSMENT	1,600	800	1,500	1,000	1,500	1,500
101-130-729.000	WESTLAW	2,212	2,088	4,000	2,298	4,000	3,500
101-130-730.000	STATE TAX LEIN/COLLECTION	2,400	2,400	2,400		2,400	2,400
101-130-746.000	UNIFORMS & ACCESSORIES	76	378	2,000	359	2,000	1,000
101-130-800.000	CONTRACTUAL - LAW CLERK		20,364	28,000	12,188	28,000	21,000
101-130-801.000	CONTRACTED SERVICES	7,692	13,033	18,000	4,021	18,000	15,000
101-130-801.010	COURT APPOINTED COUNSEL	271,353	275,301	311,500	209,545	312,000	312,000
101-130-801.020	CRT APPT APPEAL OF RIGHT	71,320	60,922				
101-130-801.023	ADVISORY COUNSEL	143	963	15,000		15,000	2,000
101-130-801.030	GAL ATTORNEY FEES	31,473	24,089	47,000	26,380	47,000	32,000
101-130-801.040	GUARDIANSHIP SERVICES	965	1,257	2,000	1,670	2,000	2,000

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 DEPARTMENT REQUESTED BUDGET	2027 DRAFT BUDGET BUDGET
APPROPRIATIONS							
Dept 130 - UNIFIED COURT							
101-130-801.050	MEDIATION			500	225	500	500
101-130-801.080	COURT APPT DD CONTRACT	6,626	6,760	7,000	5,066	7,000	7,000
101-130-802.000	MENTAL HEALTH EVALUATIONS	1,500	1,200	7,000		7,000	2,000
101-130-805.010	STENO TRANSCRIPTS	2,083	1,265	2,500	942	2,500	2,500
101-130-805.020	STENO APPEAL TRANSCRIPTS	9,077	33,717	30,000	19,998	30,000	30,000
101-130-806.000	JURY FEES, MEALS, TRAVEL	45,623	54,872	75,000	42,793	75,000	65,000
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,422	2,190	6,500	4,324	7,000	5,500
101-130-820.000	VISITING JUDGE	9,227	25,125	40,000	15,148	40,000	30,000
101-130-851.000	TELEPHONE	1,723	1,831	2,000	1,489	2,100	2,100
101-130-851.010	CELLULAR PHONE	1,647	1,576	2,000	1,220	2,000	2,000
101-130-861.000	TRAVEL	7,206	8,354	8,500	4,202	8,500	8,500
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT			1,000		1,000	500
101-130-957.000	EMPLOYEE TRAINING	8,818	14,716	22,500	3,142	22,000	15,000
101-130-982.000	BOOKS	440		1,000	149	1,000	500
101-130-990.000	LEASE PAYMENTS		1,624	1,600	1,134	1,600	1,600
Totals for dept 130 - UNIFIED COURT		2,726,178	2,679,225	2,903,805	1,931,040	690,100	2,778,157
Dept 133 - TITLE IV CPLR GRANT							
101-133-801.099	TITLE IV-E CPLR GRANT	6,293	5,574	2,000	651	8,000	5,500
Totals for dept 133 - TITLE IV CPLR GRANT		6,293	5,574	2,000	651	8,000	5,500
Dept 147 - JURY COMMISSION							
101-147-707.000	SALARIES - PER DIEM	1,500	1,250	1,500	500	1,500	1,500
101-147-715.000	F.I.C.A.	115	96	115	38	115	115
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	6,215	7,275	9,500	7,953	12,500	12,500
101-147-861.000	TRAVEL			100		100	100
Totals for dept 147 - JURY COMMISSION		7,830	8,621	11,215	8,491	14,215	14,215
Dept 151 - ADULT PROBATION							
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	2,306	2,958	4,000	1,137	3,500	3,000
101-151-920.000	UTILITIES	7,630	7,830	10,000	4,563	10,000	10,000
Totals for dept 151 - ADULT PROBATION		9,936	10,788	14,000	5,700	13,500	13,000
Dept 191 - ELECTION							
101-191-703.000	SALARIES SUPERVISION	9,915	2,235	8,000	4,275	6,000	6,000
101-191-705.200	PART TIME ELECTION INSPECTOR	134,800	15,077	110,000	56,500	40,000	40,000
101-191-706.000	SALARIES OVERTIME-REIMBURSABLE	2,867	3,703	1,950	1,911	7,000	7,000
101-191-707.000	SALARIES - PER DIEM	1,550	800	2,400	1,250	1,500	1,500
101-191-710.000	WORKERS COMP	2,201	314	201	965		695
101-191-715.000	F.I.C.A.	4,302	981	600	1,819		4,169
101-191-718.000	RETIREMENT	70	250	270	157		270
101-191-718.100	POB IN LIEU OF RETIREMENT	30	218	330	241		330
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	51,434	2,272	90,000	25,096	25,000	25,000
101-191-727.020	PURCHASE OF ELECTIONS EQUIPT.					60,000	60,000
101-191-727.030	SUPPLIES - REIMB.	88,052	15,381	90,000	38,004	55,000	55,000
101-191-861.000	TRAVEL	1,571	768	2,200	1,278	2,200	2,200
101-191-957.000	TRAINING	207	993	2,500	1,024	2,500	1,500
Totals for dept 191 - ELECTION		296,999	42,992	308,451	132,520	199,200	203,664
Dept 202 - ACCOUNTING SERVICES							
101-202-801.000	BASE ALL FUND AUDIT	40,000	66,200	69,014	69,014	70,000	70,000
101-202-801.010	COST ALLOCATION PLAN	9,400	9,400	9,500		9,500	9,500
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	15,593	36,752	3,000	1,725	3,000	3,000
Totals for dept 202 - ACCOUNTING SERVICES		64,993	112,352	81,514	70,739	82,500	82,500

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 DEPARTMENT REQUESTED BUDGET	2027 DRAFT BUDGET BUDGET
APPROPRIATIONS							
Dept 211 - LEGAL COUNSEL							
101-211-802.000	GENERAL LEGAL	69,895	13,115	60,000	7,123	60,000	60,000
101-211-803.000	LABOR COUNCIL	33,923	16,906	35,000	12,990	35,000	35,000
Totals for dept 211 - LEGAL COUNSEL		103,818	30,021	95,000	20,113	95,000	95,000
Dept 215 - CLERK							
101-215-703.000	SALARIES SUPERVISION	71,952	73,769	73,487	58,577		75,324
101-215-704.000	SALARIES PERMANENT	316,692	322,269	311,953	239,468		319,463
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,015	2,008	2,000	1,554		2,000
101-215-704.030	DISABILITY PLAN	2,605	2,605	2,497	2,067		2,702
101-215-704.040	UNUSED SICK TIME PAYOUT	705	929				
101-215-706.000	SALARIES OVERTIME			1,500		1,500	1,500
101-215-710.000	WORKERS COMPENSATION	2,243	7,948	7,709	5,832		6,909
101-215-711.000	HEALTH & DENTAL INSURANCE	202,061	124,436	117,891	71,576		175,000
101-215-715.000	F.I.C.A.	28,129	27,296	29,486	21,230		30,202
101-215-717.000	LIFE INSURANCE	243	244	235	194		234
101-215-718.000	RETIREMENT	35,431	45,855	48,893	36,972		44,765
101-215-718.100	POB IN LIEU OF RETIREMENT	25,438	24,037	25,198	21,373		25,851
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	10,984	11,891	20,000	4,880	25,000	15,000
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	852	580	2,500	720	2,500	1,000
101-215-851.010	CELLULAR PHONE	300	300	500	225	500	500
101-215-861.000	TRAVEL	456	175	1,200	119	1,200	600
101-215-957.000	EMPLOYEE TRAINING	2,196	1,542	3,000	1,161	3,000	3,000
101-215-965.020	TECHNOLOGY	2,120	2,631	6,500	3,334	6,500	4,000
Totals for dept 215 - CLERK		704,422	648,515	654,549	469,282	40,200	708,050
Dept 223 - CONTROLLER							
101-223-703.000	SALARIES SUPERVISION	88,404	45,692	110,000	62,469		110,000
101-223-704.000	SALARIES PERMANENT	246,926	248,164	282,891	214,668		290,270
101-223-704.030	DISABILITY PLAN	2,355	1,888	2,277	2,061		3,070
101-223-704.040	UNUSED SICK TIME PAYOUT	3,589	3,857				
101-223-705.000	SALARIES - PT/TEMP.		3,844				
101-223-710.000	WORKERS COMPENSATION	1,953	5,981	7,529	5,452		7,355
101-223-711.000	HEALTH & DENTAL INSURANCE	139,447	78,840	120,700	52,176		122,828
101-223-715.000	F.I.C.A.	24,498	21,806	30,057	20,104		32,151
101-223-717.000	LIFE INSURANCE	131	113	136	119		162
101-223-718.000	RETIREMENT	29,950	21,672	25,392	31,853		74,466
101-223-718.100	POB IN LIEU OF RETIREMENT	13,785	14,148	17,482	14,398		17,921
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,694	2,153	5,000	4,610	5,000	5,000
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	462	17	310	310	300	300
101-223-861.000	TRAVEL	247	303	560	560	350	350
101-223-901.000	ADVERTISING			730	730		500
101-223-957.000	EMPLOYEE TRAINING	1,200	1,464	1,500		1,500	1,500
Totals for dept 223 - CONTROLLER		557,641	449,942	604,564	409,510	7,150	665,873
Dept 225 - EQUALIZATION							
101-225-703.000	SALARIES SUPERVISION	84,719	86,911	86,598	68,962		88,763
101-225-703.040	UNUSED SICK TIME PAYOUT		1,998				
101-225-704.000	SALARIES PERMANENT	90,115	95,301	96,347	76,121		99,471
101-225-704.030	DISABILITY PLAN	1,308	1,311	1,414	1,094		1,587
101-225-704.040	UNUSED SICK TIME PAYOUT	1,940					
101-225-705.000	SALARIES - TEMP	1,880	1,640	3,000	1,260	3,000	3,000
101-225-710.000	WORKERS COMPENSATION	1,015	3,700	3,959	2,881		3,557
101-225-711.000	HEALTH & DENTAL INSURANCE	86,598	57,463	60,350	31,684		66,414
101-225-715.000	F.I.C.A.	12,587	13,644	15,143	10,823		15,548
101-225-717.000	LIFE INSURANCE	77	77	82	64		81

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 DEPARTMENT REQUESTED BUDGET	2027 DRAFT BUDGET BUDGET
APPROPRIATIONS							
Dept 225 - EQUALIZATION							
101-225-718.000	RETIREMENT	12,512	16,522	19,056	16,131		26,137
101-225-718.100	POB IN LIEU OF RETIREMENT	8,009	7,687	8,741	7,038		8,961
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	2,752	2,512	3,000	1,257	3,000	3,000
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,427	1,005	2,000	1,378	2,000	2,000
101-225-861.000	TRAVEL	259	162	1,000	482	1,000	500
101-225-957.000	EMPLOYEE TRAINING	1,427	1,545	1,500	605	1,500	1,500
101-225-957.200	SPONSORED EDUCATION			620	620		
Totals for dept 225 - EQUALIZATION		306,625	291,478	302,810	220,400	10,500	320,519
Dept 227 - CITY OF CARO ASSESMENT CONTRT							
101-227-704.000	SALARIES PERMANENT	15,308	15,058	15,000	11,654	15,000	15,000
101-227-704.030	DISABILITY PLAN	105	102	149	84		149
101-227-710.000	WORKERS COMPENSATION	84	300	300	227		263
101-227-715.000	F.I.C.A.	1,171	1,141	1,148	883		1,148
101-227-717.000	LIFE INSURANCE	4	4	4	3		
101-227-718.000	RETIREMENT	1,435	2,129	3,790	2,146	3,800	3,800
101-227-718.100	POB IN LIEU OF RETIREMENT	402	399	400	360		400
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	490	418	497	362	500	500
Totals for dept 227 - CITY OF CARO ASSESMENT CONTRT		18,999	19,551	21,288	15,719	19,300	21,260
Dept 229 - PROSECUTOR							
101-229-703.000	SALARIES SUPERVISION	113,086	115,941	118,384	92,064		118,385
101-229-704.000	SALARIES PERMANENT	379,171	424,608	482,829	327,646		472,320
101-229-704.020	HEALTH INSURANCE INCENTIVE	2,669	2,315	2,000	1,708		2,000
101-229-704.030	DISABILITY PLAN	3,010	3,015	3,528	2,150		4,006
101-229-704.040	UNUSED SICK TIME PAYOUT	5,053	1,314				
101-229-705.000	SALARIES - PART/TIME	23,037	22,635	28,782	21,378		28,080
101-229-706.000	SALARIES OVERTIME	23,350	21,643	20,000	19,046		21,000
101-229-710.000	WORKERS COMPENSATION	2,980	11,443	12,213	8,770		10,019
101-229-711.000	HEALTH & DENTAL INSURANCE	177,897	137,431	159,257	84,790		261,727
101-229-715.000	F.I.C.A.	40,551	44,527	48,405	34,948		47,337
101-229-717.000	LIFE INSURANCE	203	206	240	160		243
101-229-718.000	RETIREMENT	51,887	59,278	36,665	36,222		35,109
101-229-718.100	POB IN LIEU OF RETIREMENT	21,507	25,425	28,762	24,237		26,882
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	6,757	7,785	9,500	5,328	9,500	8,000
101-229-729.000	WESTLAW	7,200	8,081	9,000	5,501	9,000	8,000
101-229-801.000	CONTRACTED SERVICES	942	817	5,150	2,676	2,500	2,500
101-229-805.010	STENO TRANSCRIPTS	1,625	1,438	5,000	1,443	5,000	2,500
101-229-805.020	STENO APPEAL TRANSCRIPTS	77		750		750	750
101-229-807.000	WITNESS FEES & TRAVEL	6,965	513	10,000	2,153	10,000	7,000
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,446	10,336	11,000	9,196	11,000	11,000
101-229-861.000	TRAVEL	1,157	1,069	1,599	1,599	1,500	1,500
101-229-862.000	TRAVEL - EXTRADITIONS			5,000		5,000	2,500
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	638	264	2,500	684	2,500	1,500
101-229-957.000	EMPLOYEE TRAINING	4,605	2,467	9,500	2,784	9,500	5,000
101-229-982.000	BOOKS	4,637	3,330	5,500	3,656	5,500	5,000
Totals for dept 229 - PROSECUTOR		890,450	905,881	1,015,564	688,139	71,750	1,082,358
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR							
101-230-704.000	SALARIES PERMANENT	154,921	173,049	128,795	115,888		184,290
101-230-704.020	HEALTH INSURANCE INCENTIVE	54	331		154		250
101-230-704.030	DISABILITY PLAN	1,252	1,215	965	706		1,429
101-230-704.040	UNUSED SICK TIME PAYOUT	1,848	2,033				
101-230-706.000	WAGES OVERTIME		1,949	1,037	1,279	3,000	2,000
101-230-710.000	WORKERS COMPENSATION	903	1,519	2,577	2,284		2,637

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 DEPARTMENT REQUESTED BUDGET	2027 DRAFT BUDGET BUDGET
APPROPRIATIONS							
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR							
101-230-711.000	HEALTH & DENTAL INSURANCE	86,598	38,309	40,035	13,162		30,000
101-230-715.000	F.I.C.A.	11,414	13,134	9,853	8,782		14,099
101-230-717.000	LIFE INSURANCE	81	77	55	47		81
101-230-718.000	RETIREMENT	15,540	22,097	27,247	7,021		27,908
101-230-718.100	POB IN LIEU OF RETIREMENT	8,405	7,594	5,974	6,340		8,961
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	655	868	1,161	721	1,500	1,200
101-230-801.000	CONTRACTED SERVICES	59		250		250	250
101-230-957.000	EMPLOYEE TRAINING			500		500	200
Totals for dept 230 - CO-OP REIMBURSEMENT-PROSECUTC		281,730	264,175	218,449	156,384	5,250	273,305
Dept 236 - REGISTER OF DEEDS							
101-236-703.000	SALARIES SUPERVISION	71,952	73,769	73,487	58,577		75,324
101-236-704.000	SALARIES PERMANENT	126,779	128,354	129,408	97,372		131,505
101-236-704.030	DISABILITY PLAN	1,032	1,032	1,033	812		1,111
101-236-704.040	UNUSED SICK TIME PAYOUT			183	183		
101-236-705.000	SALARIES - PT/TEMP	22,824	21,755	28,594	21,886		29,131
101-236-710.000	WORKERS COMPENSATION	1,279	4,461	4,630	3,450		4,130
101-236-711.000	HEALTH & DENTAL INSURANCE	115,464	76,617	80,467	41,055		80,552
101-236-715.000	F.I.C.A.	16,860	17,035	17,709	13,567		18,051
101-236-717.000	LIFE INSURANCE	108	108	109	86		108
101-236-718.000	RETIREMENT	17,073	21,718	22,079	10,867		9,399
101-236-718.100	POB IN LIEU OF RETIREMENT	11,215	10,780	11,655	9,863		11,948
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,591	2,896	2,817	2,615	3,000	3,000
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	400	335	450	399	450	450
101-236-861.000	TRAVEL	1,052	209	1,000	679	1,500	1,500
101-236-957.000	EMPLOYEE TRAINING	400	400	500	400	500	500
101-236-960.000	ON LINE COMPUTER SVCS	4,800	4,800	4,800	2,800	4,800	4,800
Totals for dept 236 - REGISTER OF DEEDS		393,829	364,269	378,921	264,611	10,250	371,509
Dept 253 - TREASURER							
101-253-703.000	SALARIES SUPERVISION	71,952	73,769	73,487	58,577		75,324
101-253-704.000	SALARIES PERMANENT	17,229	17,697	17,562	13,778		18,156
101-253-704.020	HEALTH INSURANCE INCENTIVE	151	191	200	97		200
101-253-704.030	DISABILITY PLAN	135	136	145	120		154
101-253-710.000	WORKERS COMPENSATION	506	1,848	1,821	1,407		1,636
101-253-711.000	HEALTH & DENTAL INSURANCE	36,561	23,416	25,649	13,591		50,000
101-253-715.000	F.I.C.A.	5,823	6,758	6,966	5,199		7,152
101-253-717.000	LIFE INSURANCE	37	37	38	31		38
101-253-718.000	RETIREMENT	(568)	4,568	4,513	3,722		4,632
101-253-718.100	POB IN LIEU OF RETIREMENT	3,921	4,034	4,080	3,422		4,182
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	4,834	11,171	15,000	9,766	15,000	12,000
101-253-799.000	LOCAL GOV TAX PROCESS	64,639	56,783	60,000	35,967	75,000	75,000
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	398	295	1,500	1,100	1,500	1,500
101-253-861.000	TRAVEL	166	66	1,000	28	1,000	500
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,454	1,100	2,000			
101-253-955.000	MISC EXPENSE		50				
101-253-957.000	EMPLOYEES TRAINING	1,060	183	1,500	170	1,500	1,500
Totals for dept 253 - TREASURER		208,298	202,102	215,461	146,975	94,000	251,974
Dept 259 - COMPUTER OPERATIONS							
101-259-703.000	SALARIES SUPERVISION	85,952	88,176	87,859	69,966		90,056
101-259-704.000	SALARIES PERMANENT	168,021	163,763	203,332	133,614		174,961
101-259-704.020	HEALTH INSURANCE INCENTIVE		37	1,071	932		2,000
101-259-704.030	DISABILITY PLAN	2,085	1,982	2,380	1,703		2,225
101-259-704.040	UNUSED SICK TIME PAYOUT	4,808	1,982	50	50		

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 DEPARTMENT REQUESTED BUDGET	2027 DRAFT BUDGET BUDGET
APPROPRIATIONS							
Dept 259 - COMPUTER OPERATIONS							
101-259-706.000	SALARIES OVERTIME	1,275	1,340	1,300	560		1,300
101-259-710.000	WORKERS COMPENSATION	1,511	5,138	5,824	4,081		4,638
101-259-711.000	HEALTH & DENTAL INSURANCE	119,492	74,204	99,462	33,069		100,690
101-259-715.000	F.I.C.A.	19,413	19,338	22,277	15,293		20,274
101-259-717.000	LIFE INSURANCE	113	104	136	90		108
101-259-718.000	RETIREMENT	12,008	13,045	21,887	19,342		23,079
101-259-718.100	POB IN LIEU OF RETIREMENT	14,019	13,475	14,362	12,329		11,948
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,846	8,515	5,500	2,568	5,500	5,000
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	486	355	700	564	900	500
101-259-851.010	CELLULAR PHONES	1,652	1,482	2,200	1,299	2,500	2,500
101-259-861.000	TRAVEL	1,031	969	3,000	2,031	3,300	3,300
101-259-957.000	EMPLOYEE TRAINING	1,735	2,156	10,000	1,509	10,000	3,000
101-259-965.020	COMPUTER SERVICE CONTRACTS	549,652	489,301	735,074	445,610	800,000	600,000
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	18,618	20,696	20,000	16,285	20,000	20,000
101-259-965.801	COMPUTER CONTRACTUAL SVCS		450	17,000	3,085	17,000	6,000
Totals for dept 259 - COMPUTER OPERATIONS		1,006,717	909,508	1,253,414	763,980	859,200	1,071,579
Dept 265 - BUILDING AND GROUNDS							
101-265-703.000	SALARIES SUPERVISION	46,631	47,593	39,722	33,561		61,527
101-265-704.000	SALARIES PERMANENT	110,296	97,511	128,170	87,818		121,696
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,015	1,946	2,000	1,615		2,000
101-265-704.030	DISABILITY PLAN	1,377	1,341	1,355	989		1,441
101-265-704.040	UNUSED SICK TIME PAYOUT	1,139	878				
101-265-705.000	SALARIES - PT/TEMP	106,357	130,262	113,424	84,855		146,556
101-265-706.000	SALARIES OVERTIME	6,110	7,143	7,500	6,217	7,500	7,500
101-265-710.000	WORKERS COMPENSATION	1,500	5,674	6,249	4,170		5,623
101-265-711.000	HEALTH & DENTAL INSURANCE	75,270	42,588	55,321	26,228		66,530
101-265-715.000	F.I.C.A.	19,814	21,238	24,548	15,894		25,228
101-265-717.000	LIFE INSURANCE	95	94	95	73		108
101-265-718.000	RETIREMENT	37,894	53,407	53,723	42,966		54,200
101-265-718.100	POB IN LIEU OF RETIREMENT	9,935	9,376	10,198	8,003		14,861
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	12,049	9,049	12,000	9,813	14,000	12,000
101-265-746.000	UNIFORMS & ACCESSORIES	1,384	333	1,800	370	1,800	1,500
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,512	6,806	14,990	5,779	10,000	10,000
101-265-776.000	JANITORIAL SUPPLIES	36,118	43,373	36,000	24,802	38,000	36,000
101-265-851.000	TELEPHONE	23,536	17,259	25,000	14,479	20,000	20,000
101-265-861.000	TRAVEL		56				
101-265-920.000	UTILITIES	266,937	273,052	290,000	251,494	299,000	299,000
101-265-931.000	BLDG. REPAIR & MAINTENANCE	44,415	38,019	55,000	55,954	60,000	60,000
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	89,726	115,600	88,014	87,294	95,000	90,000
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	13,832	10,546	15,000	12,480	15,000	15,000
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	15,482	17,930	15,796	13,811	16,270	16,270
101-265-936.000	GROUNDS CARE & MAINTENANCE	36,792	62,185	50,000	48,531	50,000	50,000
101-265-940.000	DOST STORAGE SPACE RENT	44,640	44,640	44,640	37,200	46,000	46,000
101-265-940.010	PEOPLE'S BLDG LEASE	39,595	39,595	40,000	32,996	41,200	39,595
101-265-971.000	CAPITAL OUTLAY		43,739				
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	5,201	4,553	6,200	4,017	5,000	5,000
Totals for dept 265 - BUILDING AND GROUNDS		1,054,652	1,145,786	1,136,745	911,409	718,770	1,207,635
Dept 266 - DHHS BLDG MAINTENANCE							
101-266-705.000	SALARIES - PT/TEMP	25,276	26,802	27,746	22,969		28,611
101-266-710.000	WORKERS COMPENSATION	143	535	555	417		501
101-266-715.000	F.I.C.A.	1,934	2,050	2,123	1,757		2,189
101-266-776.000	JANITORIAL SUPPLIES	2,408	2,815	3,500	1,980	3,500	3,500
101-266-920.000	UTILITIES	28,858	24,584	30,000	21,456	30,000	30,000

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APPROPRIATIONS							
Dept 266 - DHHS BLDG MAINTENANCE							
101-266-931.000	BUILDING REPAIR & MAINT	1,439	2,432	2,000	1,209	3,000	3,000
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	10,190	8,101	8,486	8,486	8,000	8,000
101-266-936.000	GROUNDS CARE & MAINT		251	1,000	345	1,000	1,000
Totals for dept 266 - DHHS BLDG MAINTENANCE		70,248	64,570	75,410	58,619	45,500	76,801
Dept 275 - DRAIN COMMISSION							
101-275-703.000	SALARIES SUPERVISION	71,952	73,769	73,487	58,577		75,324
101-275-704.000	SALARIES PERMANENT	100,836	91,508	97,703	72,675		93,948
101-275-704.030	DISABILITY PLAN	779	639	640	540		795
101-275-704.040	UNUSED SICK TIME PAYOUT	2,185	1,272				
101-275-706.000	SALARIES OVERTIME			2,000		2,000	150
101-275-710.000	WORKERS COMPENSATION	967	3,293	3,297	2,576		2,963
101-275-711.000	HEALTH & DENTAL INSURANCE	86,598	57,463	60,350	31,684		66,414
101-275-715.000	F.I.C.A.	13,004	12,598	12,608	9,864		12,950
101-275-717.000	LIFE INSURANCE	81	81	82	68		81
101-275-718.000	RETIREMENT	26,031	18,192	18,565	17,900		25,613
101-275-718.100	POB IN LIEU OF RETIREMENT	8,645	8,085	8,741	7,397		8,961
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	5,590	4,536	6,000	4,628	6,500	6,500
101-275-802.000	LEGAL	1,080	1,700	1,900		2,500	2,500
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	800	427	2,000	832	2,500	1,000
101-275-851.010	CELLULAR PHONE	1,428	1,292	3,000	876	3,500	1,500
101-275-861.000	TRAVEL	2,306	3,543	4,500	1,882	5,000	4,000
101-275-957.000	EMPLOYEE TRAINING	5,037	3,880	6,000	4,070	6,500	5,000
Totals for dept 275 - DRAIN COMMISSION		327,319	282,278	300,873	213,569	28,500	307,699
Dept 277 - COURTROOM SECURITY							
101-277-704.000	SALARIES PERMANENT	100,183	104,663	104,286	83,051		106,899
101-277-704.020	HEALTH INSURANCE INCENTIVE	362	2,008	2,000	1,554		2,000
101-277-704.030	DISABILITY	756	848	848	706		909
101-277-705.000	SALARIES PT TEMP	5,500	14,180	30,000	12,170		15,000
101-277-706.000	SALARIES OVERTIME	19	60	2,000		2,000	500
101-277-710.000	WORKERS COMPENSATION	618	2,407	2,874	1,872		2,134
101-277-711.000	HEALTH & DENTAL INSURANCE	41,405	19,154	20,117	10,561		22,000
101-277-715.000	F.I.C.A.	7,983	9,214	11,650	7,379		9,326
101-277-717.000	LIFE INSURANCE	40	43	44	36		44
101-277-718.000	RETIREMENT	4,714	(1,136)	4,954	4,097		5,078
101-277-718.100	POB IN LIEU OF RETIREMENT	5,608	5,390	5,828	4,932		5,974
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	1,091	897	2,500	735	2,500	1,500
101-277-957.000	TRAINING		1,436	2,500	750	2,500	1,500
Totals for dept 277 - COURTROOM SECURITY		168,279	159,164	189,601	127,843	7,000	172,864
Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNSEL SYST							
101-285-801.020	ATTORNEY FEES		35,292	120,000	105,574	120,000	120,000
Totals for dept 285 - MICHIGAN APPELLATE ASSIGNED C			35,292	120,000	105,574	120,000	120,000
Dept 303 - COURTHOUSE SECURITY							
101-303-704.000	SALARIES PERMANENT	89,520	98,574	193,780	69,171		107,932
101-303-704.010	SHIFT PREMIUM	9	2	5	2		2
101-303-704.020	HEALTH INSURANCE INCENTIVE	592	1,392	1,960	1,554		1,960
101-303-704.030	DISABILITY PLAN	687	732	1,497	548		879
101-303-705.000	SALARIES - PT/TEMP	4,726	9,999	11,993	12,815		11,993
101-303-706.000	SALARIES OVERTIME	18,515	26,255	19,411	25,643		19,411
101-303-710.000	WORKERS COMPENSATION	676	2,714	4,084	2,106		1,889
101-303-711.000	HEALTH & DENTAL INSURANCE	10,894	3,128	23,986	11,161		26,000
101-303-715.000	F.I.C.A.	8,584	10,333	15,621	8,262		8,257

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 DEPARTMENT REQUESTED BUDGET	2027 DRAFT BUDGET BUDGET
APPROPRIATIONS							
Dept 303 - COURTHOUSE SECURITY							
101-303-717.000	LIFE INSURANCE	39	41	87	31		44
101-303-718.000	RETIREMENT	5,274	7,475	10,210	5,378		5,397
101-303-718.100	POB IN LIEU OF RETIREMENT	5,301	5,005	11,655	4,326		5,974
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	27	85	150	168		168
101-303-814.000	LAUNDRY - EMPLOYEE	46					
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	7,106	7,483	8,000	6,335	9,500	8,000
Totals for dept 303 - COURTHOUSE SECURITY		151,996	173,218	302,439	147,500	9,500	197,906
Dept 304 - SHERIFF - JAIL							
101-304-703.000	SALARIES SUPERVISION	45,003	40,861	40,638	22,688		29,202
101-304-704.000	SALARIES PERMANENT	1,028,576	1,084,838	1,001,490	895,907		1,156,323
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,743	6,924	6,500	4,912		6,500
101-304-704.020	HEALTH INSURANCE INCENTIVE	5,815	7,300	10,000	7,769		10,000
101-304-704.030	DISABILITY PLAN	7,696	7,317	7,193	6,408		9,692
101-304-704.040	UNUSED SICK TIME PAYOUT	3,680	4,264	40,325			
101-304-705.000	SALARIES - PT/TEMP.	22,486	24,193	17,129	7,797		11,882
101-304-706.000	SALARIES OVERTIME	334,197	278,845	270,000	172,469		270,000
101-304-710.000	WORKERS COMPENSATION	8,055	28,687	21,186	21,824		20,955
101-304-711.000	HEALTH & DENTAL INSURANCE	453,780	290,436	278,090	140,640		337,187
101-304-715.000	F.I.C.A.	109,282	109,884	81,034	84,608		91,602
101-304-717.000	LIFE INSURANCE	580	563	582	504		619
101-304-718.000	RETIREMENT	173,568	198,646	194,297	195,872		226,577
101-304-718.100	POB IN LIEU OF RETIREMENT	57,274	60,128	54,339	51,063		61,170
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	4,427	8,777	6,985	5,930		7,384
101-304-719.000	UNEMPLOYMENT INSURANCE	3,340		3,340	3,340		
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	7,121	3,590	5,500	3,941	5,500	5,500
101-304-742.000	TIRES/REGISTRATION	26	26	700		700	500
101-304-743.000	KITCHEN SUPPLIES	792	1,371	1,500	888	1,500	1,500
101-304-745.000	CLOTHING & BEDDING	13,817	9,157	9,500	3,341	9,500	9,500
101-304-746.000	UNIFORMS & ACCESSORIES	12,056	13,874	12,000	6,082	10,000	10,000
101-304-747.000	GAS, OIL, GREASE & ETC	7,125	7,967	8,500	8,259	10,000	10,000
101-304-748.000	DRUGS & PRESCRIPTIONS	9,538	16,884	23,632	23,632	30,000	30,000
101-304-776.000	JANITORIAL SUPPLIES	13,663	14,753	15,000	8,465	15,000	15,000
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICE	277,190	283,952	314,485	246,050	293,700	293,700
101-304-801.020	CANTEEN SERVICES	174,296	171,533	167,000	138,786	191,039	191,039
101-304-802.000	INMATE HOUSING/OTHER CO.			3,500		3,500	3,500
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,023	92	1,557	1,557	1,560	1,560
101-304-814.000	LAUNDRY - EMPLOYEE	1,625	2,248	3,000	2,052	3,000	2,500
101-304-835.000	JAIL INMATE HEALTH SERVICES	90,404	65,478	167,000	50,056	157,000	157,000
101-304-836.000	DRUG TESTING		289	500	267	500	500
101-304-851.000	TELEPHONE	4,194	7,029	7,000	5,759	7,000	7,000
101-304-851.010	CELLULAR PHONE	2,463	3,024	2,672	609	3,000	3,000
101-304-861.000	TRAVEL	1,339	1,749	2,000	1,753	2,000	2,000
101-304-863.000	INVESTIGATIONS	1,212	1,200	800	900	1,200	1,200
101-304-910.000	INSURANCE & BONDS	5,214	10,064	11,000	9,804	11,000	11,000
101-304-931.000	EQUIPMENT	12,452	9,231	10,000	1,355	10,000	10,000
101-304-931.100	ICS EQUIPMENT			12,150		12,150	
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	7,106	1,945	7,000	5,753	7,000	7,000
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	515	355	1,500	251	1,500	1,500
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,394	1,997	4,280	1,061	4,280	2,500
101-304-935.000	EQUIPMENT/TETHERS	4,075	508	2,500		2,500	2,500
101-304-942.000	EQUIPMENT RENTAL	5,203	6,375	6,500	5,017	6,500	6,500
101-304-957.000	EMPLOYEE TRAINING	1,353	4,591	8,700	400	8,700	5,500
101-304-975.000	FIREARMS AND AMMO	10,000	10,000	10,000	8,374	10,000	10,000
Totals for dept 304 - SHERIFF - JAIL		2,930,698	3,010,945	2,852,604	2,156,143	819,329	3,040,592

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 DEPARTMENT REQUESTED BUDGET	2027 DRAFT BUDGET BUDGET
APPROPRIATIONS							
Dept 315 - MEDICAL MARIJUANA SHERIFF							
101-315-955.301	MEDICAL MARIJUANA SHERIFF					873	873
Totals for dept 315 - MEDICAL MARIJUANA SHERIFF						873	873
Dept 324 - WEIGHMASTER ENFORCEMENT							
101-324-704.000	SALARIES PERMANENT	66,336	67,342	65,978	55,349		69,223
101-324-704.010	SHIFT PREMIUM	2	2	2		2	2
101-324-704.030	DISABILITY PLAN	519	507	520	433		589
101-324-704.040	UNUSED SICK TIME PAYOUT	893	809	900		900	900
101-324-706.000	SALARIES OVERTIME	526	1,356	500	160	500	500
101-324-710.000	WORKERS COMPENSATION	1,382	1,392	1,320	1,088		1,212
101-324-711.000	HEALTH & DENTAL INSURANCE	19,168	18,293	19,777	7,543		22,138
101-324-713.000	HOLIDAY		609	152	152		152
101-324-715.000	F.I.C.A.	5,183	5,364	5,048	4,258		5,296
101-324-717.000	LIFE INSURANCE	22	21	22	18		22
101-324-718.000	RETIREMENT	20,251	28,377	39,087	25,387		48,773
101-324-718.100	POB IN LIEU OF RETIREMENT	2,143	2,301	2,914	1,683		2,987
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	868	1,040	990	835		1,039
101-324-746.000	UNIFORMS & ACCESSORIES			300		300	300
101-324-814.000	LAUNDRY - EMPLOYEE			100		100	100
101-324-910.000	INSURANCE & BONDS	1,990	3,544	3,550	3,550	3,600	3,600
101-324-931.000	EQUIPMENT			200			
101-324-957.000	TRAINING		200	200			
Totals for dept 324 - WEIGHMASTER ENFORCEMENT		119,283	131,157	141,560	100,456	5,402	156,833
Dept 329 - PATROL BOAT							
101-329-932.000	EQUIPMENT REPAIR & MAINTANCE	1,638				13,986	13,986
Totals for dept 329 - PATROL BOAT		1,638				13,986	13,986
Dept 331 - MARINE SAFETY							
101-331-705.000	SALARIES - PT/TEMP	9,274	6,566	7,000	4,653	9,000	8,600
101-331-710.000	WORKERS COMPENSATION	278	131	140	81	300	151
101-331-715.000	F.I.C.A.	709	502	536	356	689	658
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	3	1	535		900	20
101-331-746.000	UNIFORMS & ACCESSORIES	1,351	90	500		300	300
101-331-747.000	GAS, OIL GREASE & ETC.	2,244	1,400	2,300	1,307	2,000	2,000
101-331-910.000	INSURANCE & BONDS	(141)	744	676	676	800	800
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	670	359	2,168	2,168	850	850
101-331-941.000	BUILDING RENTAL	400	400	400	400	400	400
101-331-955.331	MISC CONTRIBUTIONS MARINE PROGRAM					1,546	1,546
101-331-957.000	EMPLOYEE TRAINING		813	384	384	300	300
Totals for dept 331 - MARINE SAFETY		14,788	11,006	14,639	10,025	17,085	15,625
Dept 333 - SECONDARY ROAD PATROL							
101-333-704.000	SALARIES PERMANENT	51,543	44,915	46,456	6,465	45,000	45,000
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	7	8	50	12	7	7
101-333-704.020	HEALTH INSURANCE INCENTIVE		308	1,000		1,000	1,000
101-333-704.030	DISABILITY PLAN	372	373	500	48	300	300
101-333-705.000	SALARIES PT TEMP			3,113	3,113	1,000	1,000
101-333-706.000	SALARIES OVERTIME	30,472	29,887	35,000	22,583	40,000	40,000
101-333-710.000	WORKERS COMPENSATION	464	1,500	2,800	639	1,200	1,200
101-333-711.000	HEALTH & DENTAL INSURANCE	14,438	17,765	20,117	2,601	20,000	22,000
101-333-715.000	F.I.C.A.	6,257	5,723	5,600	2,452	6,000	6,000
101-333-717.000	LIFE INSURANCE	17	18	22	2	15	15
101-333-718.000	RETIREMENT	10,167	17,255	15,000	12,087	18,000	18,000
101-333-718.100	POB IN LIEU OF RETIREMENT	3,180	2,540	2,500	1,437	3,500	3,500

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 DEPARTMENT REQUESTED BUDGET	2027 DRAFT BUDGET BUDGET
APPROPRIATIONS							
Dept 333 - SECONDARY ROAD PATROL							
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	1,300	1,923	2,000	506	1,900	1,900
101-333-747.000	GAS, OIL, GREASE & ETC.	3,095	3,415	4,000	1,951	3,000	3,000
101-333-851.010	CELLULAR PHONE/AIR CARDS	512	672	520	113	516	516
101-333-910.000	INSURANCE & BONDS	2,748	3,544	4,000	3,550	800	3,000
101-333-978.000	MACHINERY & EQUIPMENT	4,150	6,573	1,000		6,000	6,000
101-333-978.010	MACHINERY & EQUIPMENT		18,251				
Totals for dept 333 - SECONDARY ROAD PATROL		128,722	154,670	143,678	57,559	148,238	152,438
Dept 346 - THUMB AREA NARCOTICS GROUP							
101-346-705.000	SALARIES - PART-TIME	5,702	4,114	6,500	4,301		6,500
101-346-710.000	WORKERS COMPENSATION	35	82	130	80		130
101-346-715.000	F.I.C.A.	436	315	497	329		497
Totals for dept 346 - THUMB AREA NARCOTICS GROUP		6,173	4,511	7,127	4,710		7,127
Dept 400 - PLANNING COMMISSION							
101-400-707.000	SALARIES - PER DIEM	3,425	3,605	4,800	2,620		4,800
101-400-715.000	F.I.C.A.	261	275	230	199		367
101-400-718.000	RETIREMENT	22	26	20	17		17
101-400-718.100	POB IN LIEU OF RETIREMENT	70	99	61	61		61
101-400-727.000	SUPPLIES, PRINTING & POSTAGE			49	49		49
101-400-861.000	TRAVEL	1,067	1,039	1,000	1,089		1,089
101-400-957.000	EMPLOYEE TRAINING	115	690	770			
Totals for dept 400 - PLANNING COMMISSION		4,960	5,734	6,930	4,035		6,383
Dept 426 - EMERGENCY SERVICES							
101-426-704.000	SALARIES PERMANENT	75,117	77,212	38,329	32,402		38,408
101-426-704.010	WAGES SHIFT PREMIUM	6	9	7	7		
101-426-704.030	DISABILITY PLAN	601	597	601	216		327
101-426-704.040	UNUSED SICK TIME PAYOUT	1,679					
101-426-706.000	WAGES - OVERTIME	868	1,087	1,456	1,526	2,000	2,000
101-426-710.000	WORKERS COMPENSATION	426	1,616	720	657		673
101-426-711.000	HEALTH & DENTAL INSURANCE	19,168	17,765	12,003	5,281		11,069
101-426-715.000	F.I.C.A.	5,704	5,644	3,063	2,546		2,939
101-426-717.000	LIFE INSURANCE	22	21	12	16		27
101-426-718.000	RETIREMENT	26,494	33,256	22,459	8,748		4,979
101-426-718.100	POB IN LIEU OF RETIREMENT	2,804	2,695	1,568	1,160		1,494
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	985	163	302	397		577
101-426-727.000	SUPPLIES, PRINTING & POSTAGE		27	100	8	100	50
101-426-727.010	LEPC SUPPLIES					500	500
101-426-744.000	OTHER SUPPLIES	183	167	200	107	200	200
101-426-746.000	UNIFORMS & ACCESSORIES	485	139	500	279	500	500
101-426-747.000	GASOLINE	2,515	2,175	3,500	2,568	3,500	3,500
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS			50	33	50	50
101-426-851.000	TELEPHONE			50	30	50	50
101-426-851.010	CELLULAR PHONES	502	745	551	112	600	600
101-426-861.000	TRAVEL	211	312	450	185	450	450
101-426-910.000	INSURANCE & BONDS	308	744	700	676	700	700
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	2,040	2,710	2,000	(15)	2,000	2,000
101-426-933.000	VEHICLE REPAIR & MAINT.	549	265	1,500		1,500	1,000
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,999	1,724	2,000	64	2,000	2,000
101-426-957.000	EMPLOYEE TRAINING	1,837	(1)	2,000	723	2,000	2,000
101-426-978.000	MACHINERY & EQUIPMENT	1,284	1,845	1,867		2,000	2,000
Totals for dept 426 - EMERGENCY SERVICES		145,787	150,917	95,988	57,726	18,150	78,093
Dept 445 - DRAINS AT LARGE							

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 DEPARTMENT REQUESTED BUDGET	2027 DRAFT BUDGET BUDGET
APPROPRIATIONS							
Dept 445 - DRAINS AT LARGE							
101-445-965.000	APPROPRIATION	351,605	454,647	449,027	449,027	450,000	450,000
Totals for dept 445 - DRAINS AT LARGE		351,605	454,647	449,027	449,027	450,000	450,000
Dept 631 - SUBSTANCE ABUSE							
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	65,011	63,361	60,000	39,741	65,000	65,000
Totals for dept 631 - SUBSTANCE ABUSE		65,011	63,361	60,000	39,741	65,000	65,000
Dept 648 - MEDICAL EXAMINER							
101-648-801.000	CONTRACTUAL	112,191	105,650	150,000	117,640	150,000	150,000
Totals for dept 648 - MEDICAL EXAMINER		112,191	105,650	150,000	117,640	150,000	150,000
Dept 670 - DHHS BOARD							
101-670-703.000	SALARIES SUPERVISION	6,425	6,853	8,300	5,783	7,000	7,000
101-670-720.000	DHHS BOARD EXPENSES	492	524	725	443	650	650
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	2,034	410	2,100	2,034	2,000	2,000
Totals for dept 670 - DHHS BOARD		8,951	7,787	11,125	8,260	9,650	9,650
Dept 723 - AIRPORT ZONING BRD OF APPEALS							
101-723-707.000	SALARIES - PER DIEM		150	500	150	500	500
101-723-715.000	F.I.C.A.		11	40	11		38
101-723-861.000	TRAVEL		51	200	59	200	75
101-723-901.000	ADVERTISING			200		200	50
Totals for dept 723 - AIRPORT ZONING BRD OF APPEALS			212	940	220	900	663
Dept 728 - ECONOMIC DEVELOPMENT CORP							
101-728-955.000	EDC APPROPRIATIONS	120,000	120,000	120,000	120,000	120,000	120,000
Totals for dept 728 - ECONOMIC DEVELOPMENT CORP		120,000	120,000	120,000	120,000	120,000	120,000
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT							
101-863-704.030	DISABILITY			24	24		24
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	34,343	59,988	39,009	40,659		40,659
101-863-710.000	WORKERS COMPENSATION	72	252	300	53		53
101-863-715.000	F.I.C.A.	2,627	4,581	5,000	3,104		5,000
101-863-717.000	LIFE INSURANCE			5	2		2
101-863-718.000	RETIREMENT	65	271	300	197		300
101-863-718.300	NATIONWIDE EMPLOYER EXPENSE	12	44	50			50
Totals for dept 863 - EMPLOYEE SICK/VACATION BENEFI		37,119	65,136	44,688	44,039		46,088
Dept 865 - INSURANCE AND BONDS							
101-865-910.000	INSURANCE & BONDS	49,270	85,394	137,821	132,470	140,000	140,000
101-865-920.000	MMRMA RETENTION	(5,992)	31,266	73,696	73,696	75,000	75,000
Totals for dept 865 - INSURANCE AND BONDS		43,278	116,660	211,517	206,166	215,000	215,000
Dept 965 - TRANSFERS OUT							
101-965-999.215	FRIEND OF THE COURT TRANSFERS	432,970	432,970	432,970	432,970	432,970	432,970
101-965-999.221	HEALTH DEPT APPROPRIATION	412,495	412,495	430,000	430,000	430,000	430,000
101-965-999.222	BEHAVIORAL HEALTH	288,243	288,243	288,243	288,243	288,243	288,243
101-965-999.233	TRANSFER OUT MENTAL HEALTH	104	3,771				
101-965-999.236	VICTIM SERVICES TRANSFER	3,051	18,427	19,506	19,506		
101-965-999.239	TRANS OUT ANIMAL CONTROL	274,786	264,000	224,000	224,000	224,000	224,000
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	600,000	140,000	88,500	88,500	214,695	114,695
101-965-999.246	VETERANS SVC GRANT TRANSFERS		107				
101-965-999.258	GIS FUND	60,000	80,000	80,000	80,000	40,000	40,000
101-965-999.260	TRANSFER OUT MIDC	255,945	255,945	255,945	255,945	255,945	255,945
101-965-999.288	CHILD CARE HUMAN SERVICES	50,000	150,000	150,000	150,000	100,000	100,000

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 DEPARTMENT REQUESTED BUDGET	2027 DRAFT BUDGET BUDGET
APPROPRIATIONS							
Dept 965 - TRANSFERS OUT							
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	350,000	250,000	250,000	250,000	250,000	250,000
101-965-999.297	TRANSFER OUT - SENIOR CITIZENS	163,609	1,076				
101-965-999.374	PURDY BUILDING DEBT	77,502	75,178	77,645	77,645	74,885	74,885
101-965-999.483	CAPITAL IMPROVEMENTS FUND	363,983	113,000			50,000	
Totals for dept 965 - TRANSFERS OUT		3,332,688	2,485,212	2,296,809	2,296,809	2,360,738	2,210,738
TOTAL APPROPRIATIONS		16,996,683	15,731,046	17,128,018	12,769,920	7,615,436	17,089,120
NET OF REVENUES/APPROPRIATIONS - FUND 101		(522,808)	434,846	(3)	205,694	8,515,406	(836,996)
	BEGINNING FUND BALANCE	7,215,776	6,344,950	6,779,792	6,779,792	6,985,486	6,985,486
	FUND BALANCE ADJUSTMENTS	(348,018)					
	ENDING FUND BALANCE	6,344,950	6,779,796	6,779,789	6,985,486	15,500,892	6,148,490

10/13/2026
General Fund Trans Out

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY	2026 ACTIVITY	2027 DRAFT BUDGET
APPROPRIATIONS							
Dept 965 - TRANSFERS OUT							
101-965-999.208	COUNTY PARKS FUND	25,500					
101-965-999.215	FRIEND OF THE COURT TRANSFERS	269,711	434,480	432,970	432,970	432,970	432,970
101-965-999.218	TRANSFER OUT DISPATCH	266,669					
101-965-999.221	HEALTH DEPT APPROPRIATION	399,749	476,378	412,495	412,495	430,000	430,000
101-965-999.222	BEHAVIORAL HEALTH	288,243	288,243	288,243	288,243	288,243	288,243
101-965-999.233	TRANSFER OUT MENTAL HEALTH			104	3,771		
101-965-999.236	VICTIM SERVICES TRANSFER			3,051	18,427	19,506	
101-965-999.239	TRANS OUT ANIMAL CONTROL	145,400	180,000	274,786	264,000	224,000	224,000
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	614,806	562,300	600,000	140,000	88,500	114,695
101-965-999.246	VETERANS SVC GRANT TRANSFERS				107		
101-965-999.258	GIS FUND	60,000	60,000	60,000	80,000	80,000	40,000
101-965-999.260	TRANSFER OUT MIDC	255,945	255,945	255,945	255,945	255,945	255,945
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000	50,000	50,000	150,000	150,000	100,000
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000	200,000	350,000	250,000	250,000	250,000
101-965-999.297	TRANSFER OUT - SENIOR CITIZENS		177,701	163,609	1,076		
101-965-999.374	PURDY BUILDING DEBT	76,590	74,643	77,502	75,178	77,645	74,885
101-965-999.483	CAPITAL IMPROVEMENTS FUND		2,744,491	363,983	113,000		0
101-965-999.870	TRANSFER OUT SMITH DRAIN		170,272				
Totals for dept 965 - TRANSFERS OUT		2,852,613	5,674,453	3,332,688	2,485,212	2,296,809	2,210,738
TOTAL APPROPRIATIONS		2,852,613	5,674,453	3,332,688	2,485,212	2,296,809	2,210,738

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 12/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 12/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 244 - EQUIPMENT/TECHNOLOGY FUND								
Revenues								
Dept 000 - CONTROL								
Account Type: Revenue								
244-000-672.390	USE OF FUND BALANCE	0.00	0.00	1,320.00	0.00	0.00	1,320.00	0.00
Total Revenue:		0.00	0.00	1,320.00	0.00	0.00	1,320.00	0.00
Account Type: Transfers-In								
244-000-699.101	OPERATING TRANSFERS IN-GENERAI	130,000.00	88,500.00	88,500.00	88,500.00	0.00	0.00	100.00
244-000-699.802	TRANSFER IN DRAIN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		140,000.00	88,500.00	88,500.00	88,500.00	0.00	0.00	100.00
Total Dept 000 - CONTROL		140,000.00	88,500.00	89,820.00	88,500.00	0.00	1,320.00	98.53
TOTAL REVENUES		140,000.00	88,500.00	89,820.00	88,500.00	0.00	1,320.00	98.53
Expenditures								
Dept 130 - UNIFIED COURT								
Account Type: Expenditure								
244-130-970.004	UNIFIED COURT CHAIRS	0.00	1,320.00	1,320.00	1,024.77	0.00	295.23	77.63
Total Expenditure:		0.00	1,320.00	1,320.00	1,024.77	0.00	295.23	77.63
Total Dept 130 - UNIFIED COURT		0.00	1,320.00	1,320.00	1,024.77	0.00	295.23	77.63
Dept 259 - COMPUTER OPERATIONS								
Account Type: Expenditure								
244-259-000.000	EQUIPMENT CAPITOL REQUEST	829.00	48,500.00	48,500.00	22,474.47	0.00	26,025.53	46.34
244-259-700.003	PRINTERS	388.99	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.000	WORKSTATIONS	12,429.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.020	SERVER	28,013.78	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.030	VOIP PHONE REFRESH	2,202.18	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.031	PSB VIDEO WALL	104,426.54	0.00	0.00	0.00	0.00	0.00	0.00
244-259-974.022	PROSECUTOR SOFTWARE MODULE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-982.003	NETWORK SWITCHES	(9,608.54)	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		148,680.95	48,500.00	48,500.00	22,474.47	0.00	26,025.53	46.34
Total Dept 259 - COMPUTER OPERATIONS		148,680.95	48,500.00	48,500.00	22,474.47	0.00	26,025.53	46.34
Dept 265 - BUILDING AND GROUNDS								
Account Type: Expenditure								
244-265-984.000	POOL VEHICLE	35,560.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		35,560.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		35,560.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 275 - DRAIN COMMISSION								
Account Type: Expenditure								
244-275-000.000	2025 EQUIPMENT CAPITOL REQUEST	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Expenditure:		0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 275 - DRAIN COMMISSION		0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 12/31/2026

GL NUMBER DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 12/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 244 - EQUIPMENT/TECHNOLOGY FUND							
Expenditures							
TOTAL EXPENDITURES	184,240.95	89,820.00	89,820.00	23,499.24	0.00	66,320.76	26.16
Fund 244 - EQUIPMENT/TECHNOLOGY FUND:							
TOTAL REVENUES	140,000.00	88,500.00	89,820.00	88,500.00	0.00	1,320.00	98.53
TOTAL EXPENDITURES	184,240.95	89,820.00	89,820.00	23,499.24	0.00	66,320.76	26.16
NET OF REVENUES & EXPENDITURES	(44,240.95)	(1,320.00)	0.00	65,000.76	0.00	(65,000.76)	100.00
BEG. FUND BALANCE	192,802.39	148,561.44	148,561.44	148,561.44			
END FUND BALANCE	148,561.44	147,241.44	148,561.44	213,562.20			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 12/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 12/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000 - CONTROL								
Account Type: Revenue								
483-000-665.000	INTEREST EARNINGS	59,247.44	53,713.00	53,713.00	48,767.22	0.00	4,945.78	90.79
Total Revenue:		59,247.44	53,713.00	53,713.00	48,767.22	0.00	4,945.78	90.79
Total Dept 000 - CONTROL		59,247.44	53,713.00	53,713.00	48,767.22	0.00	4,945.78	90.79
Dept 359 - MISCELLANEOUS								
Account Type: Revenue								
483-359-672.390	USE OF FUND BALANCE	0.00	0.00	104,027.33	0.00	0.00	104,027.33	0.00
483-359-674.010	INSURANCE CLAIMS	14,031.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-693.000	UNREALIZED GAIN/LOSS	4,116.04	0.00	1,848.58	(4,103.89)	0.00	5,952.47	(222.00)
Total Revenue:		18,147.04	0.00	105,875.91	(4,103.89)	0.00	109,979.80	(3.88)
Account Type: Transfers-In								
483-359-699.101	OPERATING TRANSFERS IN-GENERAI	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		113,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		131,147.04	0.00	105,875.91	(4,103.89)	0.00	109,979.80	(3.88)
TOTAL REVENUES		190,394.48	53,713.00	159,588.91	44,663.33	0.00	114,925.58	27.99
Expenditures								
Dept 359 - MISCELLANEOUS								
Account Type: Expenditure								
483-359-000.000	2025 EQUIPMENT CAPITOL REQUEST	0.00	9,500.00	9,500.00	4,000.00	0.00	5,500.00	42.11
483-359-955.000	MISC EXPENSE	0.00	0.00	150,088.91	10,831.51	0.00	139,257.40	7.22
483-359-981.000	POLE BLDG PARKING LOT RESURFAC	36,968.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-983.023	FIRE SUPRESSION STORAGE BUILDI	14,176.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		51,144.00	9,500.00	159,588.91	14,831.51	0.00	144,757.40	9.29
Total Dept 359 - MISCELLANEOUS		51,144.00	9,500.00	159,588.91	14,831.51	0.00	144,757.40	9.29
Dept 901 - PEOPLE'S (PSB) BUILDING								
Account Type: Expenditure								
483-901-805.000	PEOPLE'S (PSB) BLDG ARCH/ENGIN	17,496.00	0.00	0.00	0.00	0.00	0.00	0.00
483-901-975.002	PEOPLE'S (PSB) BLDG REMODEL	211,356.53	0.00	0.00	0.00	0.00	0.00	0.00
483-901-975.004	PEOPLE'S (PSB) BLDG FURNITURE	9,775.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		238,627.53	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - PEOPLE'S (PSB) BUILDING		238,627.53	0.00	0.00	0.00	0.00	0.00	0.00
Dept 931 - COURTHOUSE								
Account Type: Expenditure								
483-931-000.000	2024 EQUIPMENT CAPITOL REQUEST	15,798.00	0.00	0.00	0.00	0.00	0.00	0.00
483-931-019.001	COURTHOUSE SIDEWALKS	26,160.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		41,958.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - COURTHOUSE		41,958.50	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 12/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Expenditures								
Dept 938 - ADULT PROBATION BUILDING								
Account Type: Expenditure								
483-938-971.025	HVAC	26,396.46	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		26,396.46	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 938 - ADULT PROBATION BUILDING		26,396.46	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		358,126.49	9,500.00	159,588.91	14,831.51	0.00	144,757.40	9.29
Fund 483 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		190,394.48	53,713.00	159,588.91	44,663.33	0.00	114,925.58	27.99
TOTAL EXPENDITURES		358,126.49	9,500.00	159,588.91	14,831.51	0.00	144,757.40	9.29
NET OF REVENUES & EXPENDITURES		(167,732.01)	44,213.00	0.00	29,831.82	0.00	(29,831.82)	100.00
BEG. FUND BALANCE		1,948,135.89	1,780,403.88	1,780,403.88	1,780,403.88			
END FUND BALANCE		1,780,403.88	1,824,616.88	1,780,403.88	1,810,235.70			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 12/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORM (ABNORM)	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 12/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
Account Type: Revenue								
488-100-665.000	INTEREST EARNINGS	32,088.32	28,258.00	28,258.00	24,064.44	0.00	4,193.56	85.16
488-100-672.390	USE OF FUND BALANCE	0.00	0.00	221,742.00	0.00	0.00	221,742.00	0.00
488-100-693.000	UNREALIZED GAIN/LOSS	1,266.50	0.00	0.00	(1,044.00)	0.00	1,044.00	100.00
Total Revenue:		33,354.82	28,258.00	250,000.00	23,020.44	0.00	226,979.56	9.21
Total Dept 100 - CONTROL		33,354.82	28,258.00	250,000.00	23,020.44	0.00	226,979.56	9.21
TOTAL REVENUES		33,354.82	28,258.00	250,000.00	23,020.44	0.00	226,979.56	9.21
Expenditures								
Dept 100 - CONTROL								
Account Type: Transfers-Out								
488-100-999.000	TRANSFER OUT	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Total Transfers-Out:		0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 100 - CONTROL		0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES		0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		33,354.82	28,258.00	250,000.00	23,020.44	0.00	226,979.56	9.21
TOTAL EXPENDITURES		0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
NET OF REVENUES & EXPENDITURES		33,354.82	(221,742.00)	0.00	23,020.44	0.00	(23,020.44)	100.00
BEG. FUND BALANCE		970,194.41	1,003,549.23	1,003,549.23	1,003,549.23			
END FUND BALANCE		1,003,549.23	781,807.23	1,003,549.23	1,026,569.67			

2027 Equipment/Capital Improvement Budget Request						
Requests			**Potential Recommended for Funding**			
Department Request		**Capital Improvement Requests**	**Recommended for Funding from Capital Improvement Fund - 483**	**Recommended for Funding from Equipment/ Technology Fund - 244**	**Jail Capital Improvements Fund 488**	**Comments**
Computer Operations				$1,695		Unified court Fax/Printer/Copier
Webpage Refresh				$34,000		Refresh webpage design and comply with new ADA rules.
Server Refresh				$140,000		Refresh aging servers
Admin Printer				$7,000		New printer for admin office
Workstations				$17,000		Continued replacement of employee workstations
Storage Drives				$15,000		Increase data storage capabilities.
Buildings & Grounds			$2,200			2 new vacuums
			$30,000			Replace parking lot at Animal Shelter
			$3,000			new flagpole at Veterans memorial
			$45,000			3 new rooftops at Health Dept
			$110,000			replace parking lot at Annex

			$115,000			install new metal roof at Adult Probation
			$20,000			replace 2 heat pumps at Courthouse
			$12,000			
Grand Total		$0	$337,200	$214,695	$0	
Total Funded (Carryover)						
Total Not Funded 2027 Projects						

2027 Draft Budget Development Calendar*		
01-Jul	Budgets Open for Departments	Departments
03-Aug	Deadline for Departments to submit revenue and expenditure projections for 2026 and 2027 revenue and expenditure budget requests	Departments
26-Oct	Board reviews first draft balanced 2027 budget - makes changes	Controller and Board
26-Oct	First draft 2027 budget submitted to departments for review/comment	Controller
26-Oct to 6-Nov	Departments prepare written comments regarding draft budget	Departments
12-Nov	Board reviews department comments and considers budget changes	Board
12-Nov	Department Budget Meetings with Commissioners	Controller and Board
12-Nov	Departments notified if the Board makes budget changes	Controller
23-Nov	2nd Board review of 2027 draft budget	Board
23-Nov	Additional department requests Board considers budget changes	Departments
14-Dec	Final Board review of 2027 draft budget	Board
09-Nov	Public hearing newspaper notice prepared/submitted to newspaper and County Website (Advertiser must have by Monday @ noon to make Wednesday paper)	Controller
17-Dec	Public hearing conducted	Board
17-Dec	Final budget revisions and adoption	Board

Draft subject to change

ZUMA Contracting LLC
2102 W Caro Rd, Caro, MI 48723
zumainfo@zumacontracting.com
(989) 778-0128
License: 262400550

Proposal

Estimate Number: EST-11386

Date: October 15, 2026

Project address: 987 Ellington St, Caro, MI 48723, USA

For
Tom McClean
tmclane@tuscolacounty.org
(989) 550-8943
449 Green St, Caro, MI 48723, USA

Scope of Work - Steel Bollards, Double Gate and Fence Extension

Overview

ZUMA Contracting will furnish and install two steel bollards, a double-swing chain-link gate with holding posts, and a short new section of fence at 987 Ellington Street in Carroll Township. We provide all labor, materials and equipment for the work below.

Part 1 - Steel Bollards

Layout and utility locate: Mark the bollard locations with you and have underground utilities located through MISS DIG before any digging.

Footings: Dig two footing holes about 42 inches deep and roughly 2 feet by 2 feet.

Bollards: Furnish and set two 8-inch round steel bollards, each approximately 14 feet long, plumb and braced in the footings.

Concrete: Fill the footings and the inside of each pipe with concrete.

Finish: Cap and finish the bollards so they are ready for use.

Part 2 - Double-Swing Gate

Gate: Furnish and install one double-swing chain-link gate, 20 feet wide in total, made up of two leaves each 10 feet wide and 8 feet tall.

Privacy slats: Install privacy slats in both leaves.

Hardware: Provide heavy-duty hinges and a lockable center latch.

Adjustment: Hang, align and adjust the gate so both leaves swing and close properly.

Part 3 - Gate Holding Posts

Posts: Furnish and install two 10-foot posts, each set 42 inches deep in concrete.

Purpose: Position the posts so they hold the gate leaves open when needed.

Part 4 - Fence Section

New fence: Install one section of chain-link fence 10 feet tall and 4 feet long between the building and the new post.

Attachment: Anchor the fence securely to the building and to the post.

Part 5 - Cleanup

Remove excess soil and debris, and leave the work area clean.

Important Information for the Customer

Utilities: Digging begins only after utilities are located, and exact post and bollard positions are confirmed with you on site.

Sizes and heights: Bollard length, post heights and gate type are confirmed with you before materials are ordered so everything works together as intended.

Concrete curing: The concrete needs time to cure before the gate leaves are hung, so the gate may be installed on a separate visit.

Permits: If the township requires a permit for the 8-foot gate or the 10-foot fence section, we will let you know before work starts.

Hidden conditions: If we find buried obstructions or unsuitable soil, we will review the options with you before continuing.

Steel Bollards

- Install and concrete-set two capped steel bollards in excavated footings.
- Remove excess soil and clean up the work area.

Double Gate and Holding Posts

- Install and adjust a double-swing chain-link gate with a lockable center latch and heavy-duty hinges.
- Set the gate holding posts in concrete and add privacy slats to both gate leaves.

Fence Section
• Install a chain-link fence section, anchoring it to the building and a post. • Add the top rail, brace, tension bars, and hardware.

Total	**$10,660.32**

Financing available from $124/month

Terms and Conditions

MASTER CONSTRUCTION AGREEMENT

This Construction Agreement ("Agreement") is entered into between **ZUMA Contracting LLC**, a Michigan licensed and insured contractor ("Contractor"), and the customer identified in the accompanying proposal, estimate, work authorization, or signature page ("Owner").

The Proposal, Estimate, Scope of Work, plans, specifications, selections, allowances, payment schedule, approved Change Orders, and other documents expressly incorporated into this Agreement are collectively referred to as the "Contract Documents."

The parties agree as follows:

1. ENTIRE AGREEMENT

This Agreement, together with the Contract Documents, constitutes the entire agreement between Contractor and Owner concerning the Project and supersedes all prior oral or written discussions, representations, estimates, understandings, warranties, promises, or commitments concerning the Project, except as specifically incorporated into the Contract Documents.

No oral representation, promise, modification, waiver, or agreement shall modify this Agreement unless documented in writing and signed by both parties, except where applicable law provides otherwise.

If there is a conflict between the Contract Documents, the following order of precedence shall apply:

Written amendments signed by both parties;

Approved written Change Orders;

This Agreement;

Project-specific written Scope of Work;

Plans and drawings;

Specifications;

Allowances and selections;

Other supporting documents.

Where a conflict exists between plans and specifications, the parties shall first attempt to resolve the conflict

through written clarification or Change Order.

2. PROJECT SCOPE

Contractor shall furnish the labor, materials, equipment, subcontractors, supervision, and project management specifically identified in the Contract Documents.

Contractor's obligations are limited to the Work expressly included in the Contract Documents.

Work, materials, repairs, corrections, upgrades, or services not specifically included are excluded unless subsequently authorized through a written Change Order.

Contractor shall perform the Work in accordance with applicable laws, ordinances, building codes, regulations, permit requirements, approved plans, and the Contract Documents applicable to the Project.

3. PLANS, SPECIFICATIONS AND EXISTING CONDITIONS

The Owner acknowledges that plans and specifications are intended to describe the agreed scope of Work.

Contractor shall be entitled to rely upon information reasonably available from the plans, specifications, site conditions, Owner disclosures, measurements, drawings, and information provided before commencement.

Contractor does not warrant the accuracy of plans, engineering, architectural documents, surveys, measurements, or information prepared by others.

Where existing construction is involved, Contractor's pricing and scope are based upon conditions reasonably observable or disclosed before commencement.

Concealed conditions that could not reasonably be discovered before demolition, removal, excavation, opening of walls, ceilings, floors, foundations, or other existing construction are not included unless specifically stated in the Contract Documents.

4. CHANGE ORDERS

Any change, addition, deletion, substitution, modification, or deviation from the agreed Scope of Work shall constitute a Change Order when it affects Contract Price, Contract Time, materials, labor, or the scope of Work.

Change Orders shall be documented in writing and signed by the parties.

Each Change Order should identify, as applicable:

Description of changed Work;

Additional or reduced Contract Price;

Additional or reduced Contract Time;

Materials affected;

Labor affected;

Subcontractor costs;

Equipment costs;

Applicable fees;

Any other resulting adjustment.

Contractor shall not be required to perform additional Work without an approved Change Order, except emergency

work reasonably necessary to protect persons or property or where otherwise permitted by applicable law.

Where emergency or immediate protective work is necessary, Contractor shall notify Owner as reasonably practicable and document the additional Work and associated costs.

All Change Orders shall become part of the Contract Documents.

5. ALLOWANCES

Where the Contract Price contains an allowance for a material, fixture, product, labor item, or other Work, the allowance represents the amount included in the Contract Price for that item.

If the actual cost exceeds the allowance, the Contract Price shall be increased by the difference, together with applicable labor, delivery, installation, handling, project management, overhead, and other costs associated with the increased scope where applicable.

If the actual cost is less than the allowance, the Contract Price shall be adjusted by the applicable difference unless otherwise stated in the Contract Documents.

Allowances do not constitute guaranteed retail prices or guaranteed final costs.

6. OWNER SELECTIONS

Owner shall timely select and approve all materials, products, fixtures, finishes, colors, appliances, equipment, layouts, and other items designated for Owner selection.

Selections may include, without limitation:

Flooring;

Tile;

Cabinets;

Countertops;

Plumbing fixtures;

Lighting;

Appliances;

Doors;

Hardware;

Paint colors;

Siding;

Roofing;

Windows;

Interior finishes;

Exterior finishes;

Electrical fixtures;

Specialty materials;

Equipment.

Owner shall make selections within the deadlines reasonably established by Contractor.

Failure to make selections in a timely manner may delay ordering, fabrication, installation, inspections, scheduling, or Project completion.

Contractor shall not be responsible for delays, additional costs, storage charges, price increases, subcontractor cancellation charges, remobilization, expedited shipping, or other costs resulting from delayed Owner selections.

7. APPROVAL OF SELECTIONS AND CHANGES AFTER APPROVAL

Once Owner has selected, approved, signed off on, or otherwise authorized a product, material, color, finish, layout, design, fixture, appliance, or other selection, Contractor shall be entitled to rely upon that approval.

Owner acknowledges that Contractor may order materials, schedule subcontractors, begin fabrication, allocate labor, and otherwise commit resources based upon an approved selection.

Any Owner-requested change after approval, ordering, fabrication, installation, or other commitment shall constitute a Change Order.

Owner shall be responsible for all reasonable costs resulting from the change, including, without limitation:

Restocking fees;

Return fees;

Shipping charges;

Return shipping;

New shipping;

Expedited shipping;

Supplier fees;

Manufacturer fees;

Cancellation fees;

Fabrication costs;

Removal;

Disposal;

Replacement materials;

Additional installation labor;

Subcontractor charges;

Equipment charges;

Mobilization;

Remobilization;

Storage;

Scheduling costs;

Administrative costs;

Project management labor;

Coordination time;

Additional supervision;

Contractor overhead;

Contractor profit.

Where a previously approved item has already been installed, the Change Order shall include all costs necessary to remove, dispose of, repair, replace, restore, and reinstall the affected Work.

Contractor shall have no obligation to absorb costs resulting from Owner-requested changes to previously approved selections.

8. OWNER-SPECIFIED AND OWNER-SUPPLIED MATERIALS

Where Owner selects or specifies a particular manufacturer, product, model, color, grade, size, finish, texture, or other material, Contractor shall be entitled to rely upon the Owner's selection.

Contractor shall not be responsible for characteristics, limitations, manufacturing variations, availability, discontinued products, compatibility issues, performance limitations, or defects inherent to an Owner-selected product, provided Contractor properly installs the product within the agreed Scope of Work.

Where Owner supplies materials, fixtures, appliances, equipment, or other products, Owner is responsible for ensuring that such products are:

Suitable for the intended application;

Correctly sized;

Complete;

Available when required;

Compatible with the Project;

Free from defects.

Contractor shall not be responsible for manufacturer defects, missing components, incompatibility, improper sizing, discontinued products, delayed delivery, or other problems caused by Owner-supplied products.

Contractor may refuse to install an Owner-supplied product that Contractor reasonably determines is defective, damaged, incomplete, unsafe, incompatible, improperly sized, or unsuitable for the intended application.

Additional labor, materials, mobilization, storage, removal, replacement, or delay resulting from Owner-supplied materials shall be treated as additional Work.

Contractor's workmanship warranty applies to Contractor's installation workmanship but does not create a warranty for the product itself.

Manufacturer warranties remain the responsibility of the manufacturer.

9. MATERIAL PRICE ESCALATION AND AVAILABILITY

Contract pricing is based upon material costs, supplier quotations, subcontractor pricing, labor conditions, freight, tariffs, taxes, and other Project inputs reasonably available when the Contract Price is established.

If the cost of materials, equipment, subcontractor services, freight, transportation, tariffs, taxes, or other Project inputs materially increases after pricing due to circumstances beyond Contractor's reasonable control, Contractor shall be entitled to an equitable adjustment to the Contract Price.

This includes, without limitation:

Supplier price increases;

Tariffs;

Governmental actions;

Material shortages;

Manufacturing disruptions;

Transportation disruptions;

Supplier discontinuation;

Force majeure events;

Significant market disruptions.

Where a supplier or subcontractor quotation expires, is withdrawn, or is materially increased before Contractor purchases the applicable material or service, the resulting increase may be passed through to Owner by written Change Order.

If an Owner-caused delay causes a quoted price to expire or increase, Owner shall be responsible for the resulting additional cost.

Contractor does not guarantee the continued availability of any particular manufacturer, product, model, color, finish, or material.

If a specified product becomes unavailable, discontinued, excessively delayed, or materially increased in cost, Contractor may propose a reasonably comparable substitute. Any resulting price difference shall be handled by Change Order or allowance adjustment.

10. CONCEALED AND UNFORESEEN CONDITIONS

Contractor is not responsible for conditions that could not reasonably have been discovered before commencement or before the affected portion of the Work was exposed.

Examples include, without limitation:

Concealed structural damage;

Rot;

Mold;

Asbestos;

Lead-containing materials;

Termite or insect damage;

Concealed plumbing defects;

Concealed electrical defects;

Buried utilities;

Unsuitable soil;

Existing foundation defects;

Water damage;

Undocumented previous construction;

Code violations in existing construction;

Hidden mechanical systems;

Inadequate existing construction.

Where such conditions materially affect the Work, Contractor shall notify Owner when reasonably practicable and provide a Change Order when additional Work or cost is required.

Contractor shall not be required to perform additional corrective Work without authorization except where emergency action is reasonably necessary to protect persons or property.

11. SITE ACCESS AND WORKING CONDITIONS

Owner shall provide Contractor, employees, subcontractors, suppliers, and authorized representatives reasonable and safe access to the Project during scheduled working hours.

Owner shall provide reasonable access to existing utilities necessary for ordinary construction operations unless otherwise stated in the Contract Documents.

Owner shall remove or protect personal property, furnishings, valuables, electronics, vehicles, artwork, and other items that may interfere with the Work or be susceptible to damage.

Owner shall disclose known hazardous, unsafe, environmental, structural, or other conditions known to Owner that may affect the Work.

Contractor may suspend affected Work if Contractor reasonably determines that an unsafe condition exists.

If Contractor cannot access the Project as scheduled because of Owner actions, failure to provide access, lockout, personal property, pets, occupied areas, unsafe conditions, or other circumstances attributable to Owner, Contractor shall be entitled to a reasonable schedule extension and reimbursement for reasonable resulting costs.

Such costs may include:

Remobilization;

Additional labor;

Equipment;

Storage;

Subcontractor charges;

Scheduling costs;

Project management;

Additional supervision.

12. OWNER RESPONSIBILITIES

Owner shall:

Provide accurate information reasonably necessary to perform the Work;

Make timely decisions and selections;

Provide reasonable site access;

Make payments when due;

Obtain approvals reasonably assigned to Owner;

Identify known property lines and easements;

Disclose known hazardous or unusual conditions;

Obtain financing or insurance proceeds necessary to pay Contractor;

Maintain required property insurance;

Protect personal property as required by this Agreement.

Failure by Owner to perform these obligations may result in schedule extensions, additional costs, or both.

13. PROPERTY LINES AND SURVEY

Owner is responsible for identifying property boundaries, easements, setbacks, and other property limitations unless Contractor is specifically contracted to obtain a survey.

Contractor may require Owner to provide a current survey prepared by a licensed professional where reasonably necessary.

Contractor shall not be responsible for disputes arising from inaccurate property boundaries or Owner's failure to disclose easements, restrictions, or other property limitations.

14. PERMITS AND INSPECTIONS

Contractor shall obtain and pay for permits specifically included in the Contract Documents.

Owner shall be responsible for governmental charges, assessments, utility charges, special assessments, impact fees, or other charges specifically assigned to Owner.

Contractor shall make reasonable efforts to coordinate required inspections.

Delays caused by governmental authorities, inspectors, utilities, or other third parties outside Contractor's reasonable control shall extend the Project schedule as reasonably necessary.

15. TAXES, ASSESSMENTS AND CHARGES

Owner shall be responsible for taxes, assessments, utility charges, special assessments, governmental charges, or other levies imposed specifically upon the property or Owner unless expressly included in the Contract Price.

Contractor shall remain responsible for taxes and obligations imposed upon Contractor's business operations as required by law.

16. DELAYS AND EXTENSIONS OF TIME

Contractor shall not be responsible for delays caused by circumstances beyond Contractor's reasonable control.

Such circumstances may include:

Acts of God;

Severe weather;

Labor disputes;

Supplier delays;

Material shortages;

Governmental actions;

Utility delays;

Inspections;

Manufacturer delays;

Transportation disruptions;

Owner delays;

Owner changes;

Delayed selections;

Financing delays;

Unforeseen site conditions;

Subcontractor delays beyond Contractor's reasonable control;

Other unforeseen contingencies.

Contractor shall be entitled to a reasonable extension of time corresponding to the delay and its impact on the Project.

Where the delay results in additional costs, Contractor shall also be entitled to appropriate additional compensation where permitted by the Contract Documents and applicable law.

17. RIGHT TO SUSPEND WORK

If any payment is not made when due, Contractor may suspend Work after providing any notice required by the Agreement or applicable law.

Contractor may also suspend affected Work where Owner materially breaches the Agreement, fails to provide access, creates unsafe conditions, or otherwise prevents Contractor from reasonably performing the Work.

Owner shall be responsible for reasonable costs resulting from suspension and remobilization when the suspension is caused by Owner.

Suspension does not waive Contractor's other contractual or legal remedies.

18. LIEN RIGHTS

Failure to make payments to Contractor, subcontractors, suppliers, or other parties as required by applicable law may result in lien rights or other remedies as permitted by law.

Owner may request appropriate lien waivers in accordance with applicable law and standard construction procedures.

Contractor shall take commercially reasonable steps required by applicable law to address a valid lien arising from Contractor's failure to properly pay a subcontractor or supplier after Contractor has received the funds designated for that purpose.

Nothing in this Agreement waives or limits statutory lien rights except where a separate written waiver is legally valid.

19. OWNER PROPERTY INSURANCE

Owner shall maintain appropriate property and casualty insurance for the property during construction, including coverage reasonably sufficient to protect against risks not assumed by Contractor.

Contractor shall maintain insurance required by law and its applicable business and licensing requirements.

20. DAMAGE AND PROTECTION OF PROPERTY

Contractor shall exercise reasonable care in protecting the Project.

Contractor shall not be responsible for damage caused by Owner, occupants, guests, third parties, separate contractors, pre-existing conditions, concealed conditions, acts of God, or circumstances beyond Contractor's reasonable control.

Restoration resulting from such conditions shall be treated as additional Work where not included in the original Scope.

21. SUBSTITUTION OF MATERIALS

Contractor shall not substitute a specified material without Owner approval where the substitution materially changes the agreed quality, appearance, performance, or cost of the Work, except where permitted under the Contract Documents or where the specified product is unavailable and a reasonably comparable substitute is necessary to continue the Project.

Any material substitution that materially changes Contract Price shall be documented by Change Order.

22. SALVAGE

Unless otherwise stated in writing, salvage generated by demolition or construction shall remain Contractor's property.

Items specifically identified in the Contract Documents as belonging to Owner shall be retained for Owner.

23. FINISH QUALITY AND AESTHETIC VARIATIONS

Owner acknowledges that construction materials and finished products may contain reasonable variations in:

Color;

Shade;

Texture;

Grain;

Pattern;

Dimensions;

Surface appearance;

Sheen;

Aggregate distribution;

Finish.

Variations may result from natural materials, manufacturing processes, production batches, lighting, environmental conditions, curing, installation methods, and other factors.

Reasonable variations inherent to the material or product shall not constitute defective workmanship.

Samples, photographs, renderings, digital images, manufacturer images, showroom displays, and previous projects demonstrate general characteristics only and do not guarantee identical final appearance.

Aesthetic appearance may vary based upon lighting, viewing angle, surrounding materials, weather, distance, and environmental conditions.

Owner acknowledges that aesthetic preferences are subjective.

A difference in personal preference or subjective aesthetic opinion, standing alone, shall not constitute defective workmanship where Contractor has performed the Work in accordance with the Contract Documents, manufacturer requirements, applicable codes, and reasonable industry standards.

24. CONCRETE, AGGREGATE, MASONRY AND CEMENTITIOUS MATERIALS

Owner acknowledges that concrete, masonry, mortar, stucco, exposed aggregate, stamped concrete, decorative concrete, and similar cementitious materials are subject to inherent variations.

Such materials may vary in:

Color;

Shade;

Aggregate exposure;

Aggregate distribution;

Texture;

Surface appearance;

Sheen;

Curing characteristics;

Minor surface irregularities;

Minor air voids;

Finishing marks;

Discoloration;

Shrinkage;

Minor cracking;

Other characteristics reasonably inherent to the material.

These conditions shall not constitute defective workmanship solely because Owner considers the appearance undesirable, provided the Work otherwise complies with the agreed specifications, applicable requirements, and reasonable industry standards.

Decorative concrete and exposed aggregate are particularly subject to variations in final appearance.

Contractor does not guarantee perfectly uniform aggregate exposure, color distribution, pattern, texture, shading, or finish.

Concrete and cementitious materials may experience cracking, shrinkage, settlement, expansion, contraction, or movement after installation.

Unless expressly warranted in writing, Contractor does not guarantee that concrete or cementitious materials will remain completely free from cracking or movement.

Nothing in this section eliminates Contractor's responsibility to perform the contracted Work in accordance with applicable requirements and reasonable industry standards.

25. EXISTING MATERIALS AND COLOR MATCHING

Where Contractor repairs, replaces, supplements, or adds to existing materials, Contractor does not guarantee an exact visual match unless an exact match is expressly stated in the Contract Documents.

Differences may result from:

Age;

Weathering;

Fading;

Manufacturing changes;

Discontinued products;

Different production batches;

Natural variation;

Lighting;

Substrate conditions.

Reasonable variation between new and existing materials shall not constitute defective workmanship.

26. SUBSTANTIAL COMPLETION

“Substantial Completion” means that the Work has progressed to the point that the Project, or applicable portion thereof, is substantially complete and reasonably capable of being occupied, accessed, or used for its intended purpose, notwithstanding minor incomplete, corrective, cosmetic, punch-list, adjustment, or warranty items that do not materially interfere with the intended use or occupancy of the Project.

Substantial Completion does not require every minor item, touch-up, adjustment, cosmetic correction, manufacturer-related item, or warranty item to be completed.

Where governmental approval, certificate of occupancy, or other authorization is required for lawful occupancy or use, such approval shall be obtained before Substantial Completion where required by applicable law, except where delayed by circumstances outside Contractor's reasonable control.

27. OCCUPANCY AND USE

If Owner is able to occupy, use, or reasonably utilize the completed portion of the Project for its intended purpose, such condition shall constitute substantial evidence that Substantial Completion has occurred.

Owner's occupancy or use shall not waive legitimate warranty rights or claims for defective workmanship.

However, occupancy or use shall constitute evidence that the Project is substantially complete for purposes of payment and warranty commencement unless otherwise established by the Contract Documents or applicable law.

28. PUNCH LIST

After Substantial Completion, Owner may identify reasonable minor punch-list items.

Minor punch-list items that do not materially interfere with intended use or occupancy shall not delay:

Substantial Completion;

Final invoicing;

Final payment;

Warranty commencement.

Contractor shall be provided reasonable opportunity to complete valid punch-list items.

Punch-list work shall not reopen the Project's completion date or restart the Warranty Period.

29. FINAL PAYMENT

Final payment shall become due upon Substantial Completion in accordance with the applicable Project Payment Schedule.

The existence of minor punch-list items, cosmetic deficiencies, manufacturer warranty matters, adjustments, or other non-material items shall not entitle Owner to withhold or delay the entire final payment where the Project has achieved Substantial Completion.

If Owner disputes a specific item, Owner shall provide written notice identifying the specific disputed item and the basis for the dispute.

Undisputed amounts shall remain due and payable.

Nothing in this provision waives rights that cannot lawfully be waived.

30. NOTICE OF SUBSTANTIAL COMPLETION

Contractor may provide written notice to Owner stating that the Project has reached Substantial Completion.

Owner shall notify Contractor in writing within five (5) business days if Owner contends that the Project has not achieved Substantial Completion.

Any objection shall identify the specific conditions Owner contends materially prevent intended use or occupancy.

Failure to provide timely written objection shall constitute evidence supporting Contractor's determination of Substantial Completion, subject to applicable law.

Contractor is not required to sign documents as Owner's agent to establish Substantial Completion.

31. WARRANTY COMMENCEMENT

Contractor's Limited Workmanship Warranty begins on the date of Substantial Completion.

The Warranty Period shall not be delayed by:

Minor punch-list items;

Cosmetic corrections;

Manufacturer warranty claims;

Owner-requested changes;

Non-material remaining items;

Delays attributable to Owner;

Delays outside Contractor's reasonable control.

Completion of punch-list or warranty work shall not restart or extend the original Warranty Period unless expressly agreed in writing.

32. CLEANUP

Contractor shall remove ordinary construction debris and surplus materials generated by Contractor's Work and shall leave the Project in a reasonably clean and orderly condition upon Substantial Completion, subject to reasonable punch-list activity.

Owner shall be responsible for personal property, household contents, debris generated by Owner or third parties, and items outside Contractor's Scope.

33. COMPLETION DOES NOT MEAN PERFECTION

The parties acknowledge that construction projects may contain minor imperfections, adjustments, material variations, manufacturing variations, curing variations, and other conditions reasonably addressed through punch-list or warranty procedures.

The standard for Substantial Completion is whether the Project is substantially complete and reasonably usable for its intended purpose, not whether every conceivable minor deficiency has been corrected.

34. LIMITED WORKMANSHIP WARRANTY

Contractor warrants that labor and installation services performed by Contractor shall be free from defects in workmanship for twelve (12) months from the date of Substantial Completion.

This warranty applies to deficiencies directly attributable to Contractor's workmanship under normal use, service, and exposure.

Upon valid written notice during the Warranty Period, Contractor shall, at its discretion, repair or replace qualifying defective workmanship without additional labor charge to Owner.

35. WARRANTY EXCLUSIONS

The Limited Workmanship Warranty does not cover:

Ordinary wear and tear;

Aging;

Deterioration;

Improper use;

Misuse;

Abuse;

Neglect;

Lack of maintenance;

Owner modifications;

Third-party modifications;

Structural movement;

Settlement;

Shifting;

Pre-existing conditions;

Concealed conditions;

Natural material variation;

Manufacturer defects;

Owner-supplied material defects;

Design deficiencies;

Engineering deficiencies;

Acts of God;

Environmental conditions;

Damage caused by third parties;

Conditions beyond Contractor's reasonable control.

Water intrusion or moisture-related damage is excluded only to the extent it is not caused by Contractor's defective workmanship or failure to perform the contracted Work.

36. MANUFACTURER WARRANTIES

Materials, fixtures, appliances, equipment, and products are subject to their respective manufacturer warranties.

Contractor does not manufacture those products and does not provide a separate warranty for their performance except as expressly stated in this Agreement.

Contractor shall reasonably assist Owner in facilitating a valid manufacturer warranty claim where appropriate.

Manufacturer warranty terms, conditions, limitations, and procedures remain the responsibility of the manufacturer.

37. WARRANTY CLAIM PROCEDURE

Owner shall provide written notice of any warranty claim within the applicable Warranty Period.

The notice shall reasonably identify:

The location;

The alleged defect;

The date discovered;

A description of the condition.

Contractor shall be provided reasonable access to inspect the alleged defect.

Owner's failure to provide reasonable access may delay warranty performance.

Contractor shall have a reasonable opportunity to inspect and, where applicable, correct qualifying warranty items before Owner hires another contractor to perform corrective work, except where emergency conditions require immediate action.

38. LIMITATION OF LIABILITY

To the maximum extent permitted by applicable law, Contractor's liability for defective workmanship shall be limited to the reasonable cost of correcting the defective portion of Contractor's Work.

Contractor shall not be liable for indirect, incidental, special, exemplary, or consequential damages, including loss of use, loss of income, lost profits, or similar damages, except to the extent such limitation is prohibited by applicable law.

Nothing in this section limits liability that cannot legally be limited.

39. CONTRACTOR INSURANCE

Contractor shall maintain insurance required by applicable law and Contractor's licensing requirements, including applicable commercial general liability coverage.

Certificates of insurance may be provided upon reasonable request.

40. OWNER CANCELLATION AND RESCISSION RIGHTS

Owner shall have any cancellation, rescission, or cooling-off rights provided by applicable federal or Michigan law.

Where a statutory cancellation right applies, Contractor shall provide the notices and cancellation instructions required by applicable law.

Nothing in this Agreement is intended to waive or restrict a cancellation or rescission right that cannot legally be waived.

Where no statutory or contractual cancellation right applies, cancellation by Owner after execution shall be governed by the terms of this Agreement and applicable law.

41. CONTRACTOR CANCELLATION AND TERMINATION RIGHTS

Contractor may terminate or suspend the Agreement where Owner materially breaches the Agreement, including failure to make required payments, failure to provide required access, refusal to approve necessary Change Orders,

creation of unsafe working conditions, or other material failure to perform Owner obligations.

Where permitted by law, Contractor shall be entitled to payment for Work performed, materials purchased, commitments made, non-cancellable subcontractor obligations, approved Change Orders, demobilization, and other reasonable costs resulting from termination.

42. ATTORNEY FEES AND COLLECTION COSTS

To the extent permitted by applicable law and awarded by a court or arbitrator, the prevailing party in an action arising from this Agreement may recover reasonable attorney fees, court costs, collection costs, and other allowable expenses.

43. DISPUTE RESOLUTION

The parties shall first attempt in good faith to resolve disputes through direct communication and reasonable discussion.

If a dispute cannot be resolved, the parties may proceed to mediation, arbitration, or litigation as provided by the applicable Contract Documents and applicable law.

Any arbitration provision applicable to the Project shall be interpreted and enforced in accordance with applicable law.

Nothing in this Agreement prevents either party from pursuing remedies that cannot legally be waived or from seeking temporary or emergency relief where legally available.

44. LIMITATION OF CLAIMS

To the maximum extent permitted by applicable law, any claim arising from the Project shall be asserted within the time period established by applicable law.

No provision of this Agreement shall shorten a statutory limitations period where such shortening is prohibited by law.

45. NON-SOLICITATION OF EMPLOYEES AND SUBCONTRACTORS

During the term of this Agreement and for twenty-four (24) months following completion, termination, or expiration of the Project, Owner shall not knowingly and directly solicit an employee of ZUMA Contracting assigned to the Project for the purpose of circumventing ZUMA's contractual relationship.

Owner shall not intentionally use ZUMA's confidential business information to circumvent ZUMA in order to directly retain a subcontractor or other service provider introduced to Owner solely through ZUMA for the Project.

This provision does not prohibit Owner from engaging a person or company with whom Owner had a documented pre-existing relationship independent of ZUMA.

Nothing in this provision prohibits conduct protected by applicable law.

Any remedy for breach shall be limited to remedies available under applicable law.

46. NOTICES

Notices required under this Agreement shall be provided in writing.

Notices may be delivered by:

Personal delivery;

Certified mail;

Registered mail;

Recognized delivery service;

Email where the parties have agreed that email constitutes an authorized method of notice.

Notice shall be directed to the contact information identified in the Contract Documents.

47. ASSIGNMENT

Neither party may assign this Agreement or amounts due under it without written consent of the other party, except where assignment is permitted by applicable law or is made as part of a legitimate corporate reorganization, sale, merger, or transfer of substantially all business assets.

48. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Michigan, without regard to conflict-of-law principles, except where applicable law requires otherwise.

49. SEVERABILITY

If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions shall remain in effect to the maximum extent permitted by law.

The invalid or unenforceable provision shall be interpreted or modified to the minimum extent necessary to make it enforceable where legally permitted.

50. NO WAIVER

Failure by either party to enforce a provision of this Agreement shall not constitute a waiver of the right to enforce that provision later.

A waiver must be in writing unless otherwise required by applicable law.

51. ELECTRONIC SIGNATURES AND RECORDS

Electronic signatures, digital approvals, electronically transmitted documents, and electronic records may be used where permitted by applicable law.

Electronic copies of signed agreements, Change Orders, selections, approvals, and related documents shall be treated as records of the transaction.

52. CUSTOMER ACKNOWLEDGMENT

By signing the Agreement, Owner acknowledges that Owner:

Has reviewed the Contract Documents;

Has had an opportunity to ask questions;

Understands the Scope of Work;

Understands the Contract Price;

Understands the applicable Payment Schedule;

Understands the Change Order process;

Understands the Substantial Completion provisions;

Understands that minor punch-list items do not necessarily delay final payment;

Understands that the Warranty Period begins at Substantial Completion;

Understands that approved selections may not be changed without additional cost;

Understands that materials may contain reasonable variations;

Understands the limitations applicable to concrete, aggregate, masonry, natural materials, and other finished products;

Has received or will receive a copy of the executed Agreement and applicable Contract Documents.

53. CONTRACT DOCUMENTS AND CUSTOMER COPY

The Contract Documents shall include the applicable Proposal, Scope of Work, Plans, Specifications, Payment Schedule, Allowances, Selection Documents, and signed Change Orders incorporated into the Agreement.

Contractor shall provide Owner with a copy of the executed Agreement and applicable Contract Documents.

All modifications to the Agreement shall be documented in writing and signed by the parties where required by applicable law** **

54. PAYMENT DETAILS:

First Invoice: Following the signing of the contract, customers will receive the first invoice, which requires a 20% down payment to schedule any work.

Second Invoice: A second invoice will be issued two weeks prior to the scheduled start date of the work and is due upon receipt. If payment is not received by the due date, the start date will be postponed until payment is made.

Third Invoice: A third invoice will be sent on the day work commences and must be paid by 9 AM on the second day of construction. If payment is not received by this time, work will cease until payment is made. (A late fee of $160.00 per hour will be applied until payment is received, up to a maximum of $1,800.00.)

Final Invoice: After the completion of the work, a final invoice will be sent. Customers will have 15 days from the invoice date to complete the final payment.

In summary, the payment process involves four invoices: the first for a 20% down payment to schedule work, the second due upon receipt two weeks prior to the start date, the third due by 9 AM on the second day of work (with a potential late fee for delays), and the final payment due within 15 days after project completion.

Quote Validity: The quote remains valid for 15 days from the date received. The project must be scheduled to start within 30 days; otherwise, material prices may be subject to increase.

Payment Breakdown:

First Payment: 20% is due at signing.

Second Payment: 30% is due upon receipt of the second invoice.

Third Payment: 40% is due on the day work commences.

Final Payment: 10% is due upon project completion (final inspection with Project Manager).

Note: If work is scheduled to commence within 14 days following the signature of this agreement, the initial invoice will reflect a 50% down payment. It is understood that for work to begin, 50% must be received prior to the start of the project.

55. FINAL AGREEMENT

This Agreement represents the comprehensive understanding between Owner and Contractor concerning the Project.

By signing below, the parties acknowledge that they have reviewed the Agreement and agree to be bound by its terms, subject to applicable federal, state, and local law.

Signatures

Jonathon Zuzga

Jonathon Zuzga
ZUMA Contracting LLC

Tom McClean
Client

Date