CHIPPEWA COUNTY
BOARD OF COMMISSIONERS
FINANCE, CLAIMS AND ACCOUNTS COMMITTEE

Scott Shackleton, Chairperson

NOTICE OF MEETING

The Chippewa County Board of Commissioners Finance, Claims and Accounts Committee will hold a regular meeting on Tuesday, November 10, 2026, beginning at 4:30 p.m. in the Chippewa County Building 91st District Courtroom, (or Circuit Courtroom, if necessary) in Sault Ste. Marie, Michigan.

AGENDA

1. **CALL TO ORDER AND ROLL CALL**
2. **ADDITIONS / DELETIONS TO THE AGENDA**
3. **APPROVAL OF THE AGENDA**
4. **PUBLIC COMMENT**
5. **CORRESPONDENCE AND INFORMATION ITEMS – no action required**
    1. County Treasurer's Report.....1
    2. Travel Request 2
    3. DTRF/OPEP Quarterly Report.....3
6. **AGENDA ITEMS**
    1. Health Department
        a. Additional Funding $6,377.00 to CO-2027 BIONINE (a 9-month Public Health Emergency Preparedness (PHEP) project 7
        b. Policy 4.01.008 Reporting Abuse and Neglect – combines current policies 4.01.001 and 15.00.036.....8
        c. Bid Summary HVAC Air Handler and VAV System Refresh Assessment...11
    2. Circuit Court
        a. SCAO – Michigan Drug Court Grant Program $69,341.00 (accept)..12
    3. Information Systems
        a. RFP – Card Reader for HID iclass SE Card from Avigilon and Imprivata Enterprise Access Management.....27
    4. Office of Emergency Services – Purchase Emergency Management Software 3-year contract with EM1 – total cost $11,000.00 over the three-year period 34
    5. 2027 Remonumentation Grant No. BCC27-17 Application $120,246.00 ($15,000.00 County contribution) – 50 corners – and authorize Chair Jim Martin's signature 40

In compliance with the Americans with Disabilities Act, persons with physical limitations that may tend to restrict access to or participation in this meeting should contact the County Controller's office (906-635-6330) at least twelve (12) hours prior to the scheduled start of the meeting.

6. Administration
    a. Policies
        i. New Whistleblowers Policy 52
        ii. Website Policies.....54
    b. Property Lease – Northern Transitions and Chippewa County Recycling, 4-year lease at $42,000.00 annually.....61
    c. Part-time Repair/Trades Specialist 15-25 hours per week at $25.00 per hour, limited to 1000 hours per MERS limitations 64
    d. GASB 75 Report – Actuarial Roll Forward Valuation – Jefferson Solutions, Inc., $5,250.00.....67
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        i. Net Asset Distribution/Loss Fund $50,073.00 to Loss Fund
        ii. Annual renewal & contribution FY2027 - $325,320.00 including additional $50,000 to Loss Fund

7. FINANCE

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    b. Contracts
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    d. Annual Software Support $411,905.56.....118
    e. Equipment requests $547,477.00.....
        i. Two No Bid Chevy Tahoe's – SOM Rate
    f. Fee Changes
        i. Medical Examiner – Cremation permits $50.00
    g. Special Funds Revenue $13,787,465; expenses $14,288,776.....123
        i. Health Department contracts, agreements and equipment 157

8. COMMITTEE COMMENTS

9. CHAIRPERSON'S COMMENTS

10. ADJOURN

Investment Report
OCT 31, 2026

Bank	Yield	Yield		Total C.D.'s	
First National Bank of America	101	3.89		303,923.85	
Total Investments on Common Bank Account				303,923.85	
NOW ACCOUNT	Common Bank Checking			6,016,570.87	
Nicolet Bank	Checking 521		001-002	3,241.90	**Statement not available for Oct
Huntington Bank	516	3.9	001-001	247,392.43	
Nicolet Bank	521		8115, 4944	582,350.90	**Statement not available for Oct
Huntington Bank-ICS	101,516,521,522	3.5		15,169,712.92	
	Total Common Bank Account			22,019,269.02	
	Other Fund C.D's				
Morgan Stanley	516	4.30		250,000.00	
GOLDMAN SACHS	516	4.80		250,000.00	
ALLY BANK	516	3.95		250,000.00	
TOYOTA FINANCIAL	516	3.85		250,000.00	
Morgan Stanley	516	4.15		250,000.00	
US TREASURY-nicol wealth	521	3.70		579,533.22	**Statement not available for Oct
NICOLET BANK	516	4.25		536,928.36	**Statement not available for Oct
CIBC-CDARS	516	3.90		645,729.88	
NICOLET BANK	516	3.94		554,799.60	**Statement not available for Oct

Other Fund Investments

Total Other Funds		3,566,991.06
Grand Total		**25,586,260.08**

G.F.-CSB-NOW Int. Earned	AS OF OCT 31, 2026	107,974.05
General Fund Interest Earned	AS OF OCT 31, 2026	376,913.71
DTRF/Other Interest Earned as	AS OF OCT 31, 2026	69,659.37
Total Interest Earned to Date		**554,547.13**

SCHEDULE OF TRAVEL EXPENSES

November 10, 2026

Department	Received by Administrator's Office	Purpose	Destination	Travel Date(s)	Expenses					
					Lodging	Meals	Mileage	Registration	Total	
Health Dept - PFH	10/13/2026	WIC Coordinator Summit	Mt. Pleasant	10/26-28/2026	196.00	125.00	340.88	0.00	$ 661.88	
Health Dept - PFH	10/13/2026	2026 Fall UP CHW Symposium	Marquette	11/10/2026	0.00	183.00	0.00	0.00	$ 183.00	
Sheriff's Office	10/16/2026	Mcihgan School Safety Academy	Dearborn	10/19-21/2026	260.00	183.00	8.00	0.00	$ 451.00	County Vehicle
Central Dispatch	10/23/2026	UP 911 Authority	Escanaba	11/6/2026	0.00	0.00	0.00	0.00	$ -	County Vehicle

DEPARTMENT SUMMARY

DEPARTMENT		Lodging	Meals	Mileage	Registration	Total
Administration	Medical Examiner					
Animal Control						
Building Department						
Central Dispatch-OES						
Circuit Court						
Circuit Court - Family Division						
Circuit Court - Drug Court						
Commissioners						
County Clerk						
District Court						
District Court - Mental Health Court						
Equalization						
Friend of the Court						
Health Department - PFH & EH		196.00	308.00	340.88	0.00	844.88
Health Department - Admin & EP						
Information Systems						
MSU Extension						
PA - Victim Advocate						
Probate Court						
Prosecuting Attorney						
Public Defender - MIDC Grant						
Register of Deeds						
Sheriff		260.00	183.00	8.00	0.00	451.00
Treasurer						
Surveyor						
Veterans Affairs						
TOTAL		**456.00**	**491.00**	**348.88**	**0.00**	**1,295.88**

COUNTY **Morgan Stanley formerly M.E.R.S. HEALTH CARE FUND CONTRIBUTIONS & EARNINGS**

DATE	SOURCE	DTRF/COUNTY CONTRIBUTION	INTEREST EARNED	ADMIN FEE	TOTAL
12/30/2013		$ 1,247,516.20	$ -	$ -	$ 1,247,516.20
12/30/2013	D.T.R.F.	$ 2,000,000.00	$ -	$ -	$ 2,000,000.00
2014	ACTIVITY	$ 515,067.51	$ 202,576.47	$ (2,335.79)	$ 715,308.19
2015	ACTIVITY	$ 757,375.29	$ (63,691.71)	$ (10,309.40)	$ 683,374.18
2016	ACTIVITY	$ 739,304.76	$ 575,675.00	$ (12,367.24)	$ 1,302,612.52
3/31/2017	ACTIVITY	$ -	$ 235,713.83	$ (3,711.01)	$ 232,002.82
6/30/2017	ACTIVITY	$ -	$ 169,144.41	$ (3,731.98)	$ 165,412.43
9/30/2017	ACTIVITY	$ -	$ 249,097.59	$ (3,829.45)	$ 245,268.14
12/31/2017	ACTIVITY	$ 417,805.02	$ 270,032.01	$ (4,209.70)	$ 683,627.33
3/31/2018	ACTIVITY	$ -	$ 24,482.02	$ (4,397.05)	$ 20,084.97
6/30/2018	ACTIVITY	$ -	$ 86,730.33	$ (4,404.85)	$ 82,325.48
9/30/18	ACTIVITY	$ -	$ 154,429.63	$ (4,519.15)	$ 149,910.48
10/12/2018	ACTIVITY	$ 600,037.20	$ -	$ -	$ 600,037.20
12/31/2018	ACTIVITY	$ -	$ (703,149.59)	$ (4,808.23)	$ (707,957.82)
3/31/2019	ACTIVITY	$ -	$ 595,728.19	$ (3,356.16)	$ 592,372.03
6/30/2019	ACTIVITY	$ -	$ 282,764.58	$ (3,628.29)	$ 279,136.29
9/30/2019	ACTIVITY	$ -	$ 57,228.27	$ (3,839.50)	$ 53,388.77
10/21/2019	ACTIVITY	$ 557,480.70	$ -	$ -	$ 557,480.70
12/31/19	ACTIVITY	$ -	$ 617,739.04	$ (4,145.46)	$ 613,593.58
3/31/2020	ACTIVITY	$ -	$ (1,992,799.49)	$ (4,017.03)	$ (1,996,816.52)
6/30/2020	ACTIVITY		$ 1,364,470.90	$ (3,758.26)	$ 1,360,712.64
9/30/2020	ACTIVITY	$ -	$ 562,055.26	$ (4,252.56)	$ 557,802.70
10/21/2020	ACTIVITY	$ 660,654.00	$ -	$ -	$ 660,654.00
12/31/2020	ACTIVITY	$ -	$ 1,492,244.83	$ (4,862.24)	$ 1,487,382.59
3/31/2021	ACTIVITY	$ -	$ 801,222.19	$ (5,360.05)	$ 795,862.14
6/30/2021	ACTIVITY	$ -	$ 692,332.32	$ (5,790.81)	$ 686,541.51
9/30/2021	ACTIVITY		$ 83,570.04	$ (5,982.87)	$ 77,587.17
10/25/2021	ACTIVITY	$ 636,138.90		$ -	$ 636,138.90
12/31/2021	ACTIVITY	$ -	$ 432,081.27	$ (6,277.12)	$ 425,804.15
3/31/2022	ACTIVITY	$ -	$ (594,508.17)	$ (6,079.42)	$ (600,587.59)
6/30/2022	ACTIVITY	$ -	$ (1,063,251.95)	$ (5,852.15)	$ (1,069,104.10)
9/30/2022	ACTIVITY	$ -	$ (633,678.89)	$ (5,759.64)	$ (639,438.53)
12/31/2022	ACTIVITY	$ 400,554.30	$ 833,664.33	$ (5,812.27)	$ 827,852.06
3/31/2023	ACTIVITY	$ -	$ 539,136.44	$ (7,016.38)	$ 532,120.06
6/30/2023	ACTIVITY	$ -	$ 242,466.28	$ (6,635.50)	$ 235,830.78
9/30/2023	ACTIVITY	$ -	$ (167,184.30)	$ (7,396.69)	$ (174,580.99)
12/31/2023	ACTIVITY	$ 310,634.00	$ 933,248.97	$ (7,520.61)	$ 925,728.36
3/31/2024	ACTIVITY	$ -	$ 525,285.78	$ (7,882.18)	$ 517,403.60
6/30/2024	ACTIVITY	$ -	$ 171,189.34	$ (8,128.08)	$ 163,061.26
9/30/2024	ACTIVITY	$ -	$ 837,352.40	$ (8,480.42)	$ 828,871.98
10/31/2024	ACTIVITY		$ (8,265.82)	$ (5,736.73)	$ (14,002.55)
12/31/2024	ACTIVITY		$ (119,142.67)	$ -	$ (119,142.67)
3/31/2025	ACTIVITY		$ 204,500.23	$ -	$ 204,500.23
6/30/2025	ACTIVITY		$ 709,856.52	$ -	$ 709,856.52
9/30/2025	ACTIVITY	$ (600,000.00)	$ 616,436.56	$ -	$ 16,436.56
12/31/2025	ACTIVITY	$ -	$ 209,830.04	$ -	$ 209,830.04
3/31/2026	ACTIVITY	$ -	$ (75,760.25)	$ -	$ (75,760.25)
6/30/2026	ACTIVITY	$ -	$ 1,026,481.82	$ -	$ 1,026,481.82
9/30/2026	ACTIVITY	$ (650,000.00)	$ (437,696.66)	$ -	$ (1,087,696.66)
		$ 7,592,567.88	**$ 9,939,637.39**	**$ (196,194.27)**	**$ 17,336,011.00**
		DTRF CONTRIBUTION	**EARNINGS**	**ADM/LOSS**	

Health Dept. Morgan Stanley formerly M.E.R.S. HEALTH CARE FUND CONTRIBUTIONS & EARNINGS

DATE	SOURCE	CONTRIBUTION	INTEREST EARNED	ADMIN FEE	TOTAL
4/1/2018	Beginning Balance	$ 1,356,412.91	$ -	$ -	$ 1,356,412.91
6/30/2018	ACTIVITY	$ -	$ 15,902.42	$ (818.88)	$ 15,083.54
9/30/2018	ACTIVITY	$ -	$ 28,469.68	$ (840.05)	$ 27,629.63
12/31/2018	ACTIVITY	$ -	$ (124,127.85)	$ (833.50)	$ (124,961.35)
3/31/2019	ACTIVITY	$ 119,608.46	$ 102,659.52	$ (593.24)	$ 221,674.74
6/30/2019	ACTIVITY	$ -	$ 52,926.92	$ (677.41)	$ 52,249.51
9/30/2019	ACTIVITY	$ -	$ 10,685.58	$ (716.92)	$ 9,968.66
12/31/2019	ACTIVITY	$ -	$ 109,107.95	$ (735.95)	$ 108,372.00
3/31/2020	ACTIVITY	$ 114,151.77	$ (373,023.43)	$ (735.18)	$ (259,606.84)
6/30/2020	ACTIVITY	$ -	$ 255,249.86	$ (703.20)	$ 254,546.66
9/30/2020	ACTIVITY	$ -	$ 105,134.82	$ (795.66)	$ 104,339.16
12/31/2020	ACTIVITY		$ 264,884.36	$ (863.29)	$ 264,021.07
3/31/2021	ACTIVITY	$ 110,785.98	$ 143,188.54	$ (958.40)	$ 253,016.12
6/30/2021	ACTIVITY	$ -	$ 127,718.50	$ (1,067.72)	$ 126,650.78
9/30/2021	ACTIVITY		$ 15,408.56	$ (1,103.06)	$ 14,305.50
12/31/2021	ACTIVITY	$ -	$ 78,115.20	$ (1,118.56)	$ 76,996.64
3/31/2022	ACTIVITY	$ -	$ (104,643.40)	$ (1,070.05)	$ (105,713.45)
6/30/2022	ACTIVITY	$ -	$ (187,150.16)	$ (1,030.11)	$ (188,180.27)
9/30/2022	ACTIVITY	$ 166,078.29	$ (126,763.17)	$ (1,055.01)	$ 38,260.11
12/31/2022	ACTIVITY	$ -	$ 153,215.67	$ (1,067.53)	$ 152,148.14
3/31/2023	ACTIVITY	$ -	$ 98,462.75	$ (1,097.12)	$ 97,365.63
6/30/2023	ACTIVITY	$ -	$ 44,186.66	$ (1,211.84)	$ 42,974.82
9/30/2023	ACTIVITY	$ -	$ (30,533.12)	$ (1,350.83)	$ (31,883.95)
12/31/2023	IN TRANSIT	$ 2,000,000.00			$ 2,000,000.00
12/31/2023	ACTIVITY	$ 183,371.10	$ 181,537.34	$ (1,423.78)	$ 363,484.66
3/31/2024	ACTIVITY	$ 209,032.97	$ 199,541.89	$ (2,592.55)	$ 405,982.31
6/30/2024	ACTIVITY	$ -	$ 58,360.61	$ (2,770.94)	$ 55,589.67
9/30/2024	ACTIVITY	$ -	$ 285,463.99	$ (2,891.08)	$ 282,572.91
10/31/2024	ACTIVITY	$ 71,150.85	$ (105,576.82)	$ (1,973.64)	$ (36,399.61)
12/31/2024	ACTIVITY	$ -	$ (40,388.20)	$ -	$ (40,388.20)
3/31/2025	ACTIVITY	$ -	$ 69,323.58	$ -	$ 69,323.58
6/30/2025	ACTIVITY	$ -	$ 240,634.43	$ -	$ 240,634.43
9/30/2025	ACTIVITY	$ (400,000.00)	$ 208,965.97	$ -	$ (191,034.03)
12/31/2025	ACTIVITY	$ -	$ 68,740.63	$ -	$ 68,740.63
3/31/2026	ACTIVITY	$ -	$ (24,819.17)	$ -	$ (24,819.17)
6/30/2026	ACTIVITY	$ -	$ 336,276.97	$ -	
9/30/20206	ACTIVITY	$ (350,000.00)	$ (143,390.07)	$ -	$ (493,390.07)
		$ 3,580,592.33	**$ 1,993,747.01**	**$ (32,095.50)**	**$ 5,542,243.84**
		CONTRIBUTIONS	**EARNINGS**	**ADMIN/LOSS**	**TOTAL**

E.D.C. Morgan Stanley formerly M.E.R.S. HEALTH CARE FUND CONTRIBUTIONS & EARNINGS

DATE	SOURCE	CONTRIBUTION	INTEREST EARNED	ADMIN FEE	TOTAL
4/1/2018	**Beginning Balance**	$ 420,601.77	$ -	$ -	$ 420,601.77
6/30/2018	ACTIVITY	$ 36,203.00	$ 1,103.00	$ (254.59)	$ 37,051.41
9/30/2018	ACTIVITY	$ -	$ 1,471.73	$ (276.26)	$ 1,195.47
12/31/2018	ACTIVITY	$ -	$ 5,203.85	$ (290.14)	$ 4,913.71
3/31/2019	ACTIVITY	$ -	$ 4,118.02	$ (199.58)	$ 3,918.44
6/30/2019	ACTIVITY	$ 42,000.00	$ 6,420.15	$ (221.74)	$ 48,198.41
9/30/2019	ACTIVITY	$ -	$ 3,752.99	$ (239.99)	$ 3,513.00
12/31/2019	ACTIVITY		$ 2,400.91	$ (238.72)	$ 2,162.19
3/31/2020	ACTIVITY	$ -	$ 11,346.66	$ (235.61)	$ 11,111.05
6/30/2020	ACTIVITY	$ -	$ 3,505.65	$ (240.10)	$ 3,265.55
9/30/2020	ACTIVITY	$ 57,616.00	$ 670.34	$ (264.05)	$ 58,022.29
12/31/2020	ACTIVITY		$ 2,807.95	$ (269.77)	$ 2,538.18
3/31/2021	ACTIVITY	$ -	$ (277.28)	$ (264.82)	$ (542.10)
6/30/2021	ACTIVITY	$ -	$ 2,254.03	$ (268.49)	$ 1,985.54
9/30/2021	ACTIVITY	$ 53,268.00	$ 4,760.63	$ (293.65)	$ 57,734.98
12/31/2021	ACTIVITY	$ -	$ 21,132.04	$ (302.55)	$ 20,829.49
3/31/2022	ACTIVITY	$ -	$ (28,308.57)	$ (289.54)	$ (28,598.11)
6/30/2022	ACTIVITY	$ 57,427.00	$ (53,604.17)	$ (286.61)	$ 3,536.22
9/30/2022	ACTIVITY	$ -	$ (32,925.48)	$ (299.31)	$ (33,224.79)
12/31/2022	ACTIVITY	$ -	$ 42,190.26	$ (293.98)	$ 41,896.28
3/31/2023	ACTIVITY	$ -	$ 27,113.21	$ (302.09)	$ 26,811.12
6/30/2023	ACTIVITY	$ -	$ 12,167.47	$ (333.78)	$ 11,833.69
9/30/2023	ACTIVITY	$ -	$ (8,407.76)	$ (371.96)	$ (8,779.72)
12/31/2023	ACTIVITY	$ -	$ 45,882.94	$ (371.27)	$ 45,511.67
3/31/2024	ACTIVITY	$ -	$ 25,831.50	$ (387.61)	$ 25,443.89
6/30/2024	ACTIVITY	$ -	$ 8,418.41	$ (399.69)	$ 8,018.72
9/30/2024	ACTIVITY	$ -	$ 41,177.71	$ (417.07)	$ 40,760.64
10/31/2024	ACTIVITY	$ -	$ (15,043.87)	$ (282.11)	$ (15,325.98)
12/31/2024	ACTIVITY	$ -	$ (5,752.96)	$ -	$ (5,752.96)
3/31/2025	ACTIVITY	$ -	$ 9,874.56	$ -	$ 9,874.56
6/30/2025	ACTIVITY	$ -	$ 34,276.37	$ -	$ 34,276.37
9/30/2025	ACTIVITY	$ (39,134.82)	$ 29,765.47	$ -	$ (9,369.35)
12/31/2025	ACTIVITY	$ -	$ 10,008.40	$ -	$ 10,008.40
3/31/2026	ACTIVITY	$ -	$ (3,613.58)	$ -	$ (3,613.58)
6/30/2026	ACTIVITY	$ -	$ 48,960.75	$ -	$ 48,960.75
9/30/2026	ACTIVITY	$ (20,331.96)	$ (20,877.09)	$ -	$ (41,209.05)
		$ 667,115.77	**$ 237,804.24**	**$ (7,895.08)**	**$ 837,558.15**
		CONTRIBUTIONS	**EARNINGS**	**ADMIN/LOSS**	**TOTAL**

Chippewa County Retiree Health Care Trust **September 30, 2026**

Calendar Quarter Account Breakdown

Date	Market Value	County Department	Weight %
9/30/2026	$837,558.14	EDC	3.53%
9/30/2026	$5,542,243.84	Health Dept	23.37%
9/30/2026	$17,336,011.02	County	73.10%
Total:	**$23,715,813.00**		

Aggregate OPEB	
6/30/2026 Balance	$25,338,108.79
Net Cont/Withdrawals	-$1,020,331.96
Investment Earnings	-$601,963.83
9/30/2026 Balance	$23,715,813.00

County	
6/30/2026 Balance	$18,423,707.68
Net Cont/Withdrawals	-$650,000.00
Investment Earnings	-$437,696.66
9/30/2026 Balance	$17,336,011.02

Health Dept	
6/30/2026 Balance	$6,035,633.92
Net Cont/Withdrawals	-$350,000.00
Investment Earnings	-$143,390.07
9/30/2026 Balance	$5,542,243.84

EDC	
6/30/2026 Balance	$878,767.20
Net Cont/Withdrawals	-$20,331.96
Investment Earnings	-$20,877.09
9/30/2026 Balance	$837,558.14

The prices, quotes, or statistics contained herein have been obtained from sources believed to be reliable, however, its accuracy cannot be guaranteed. Past performance is not a guarantee of future results.

Morgan Stanley

STATE OF MICHIGAN

GRETCHEN WHITMER
GOVERNOR

DEPARTMENT OF HEALTH AND HUMAN SERVICES
LANSING

AMY EPKEY
ACTING DIRECTOR

October 28, 2026

Steve Carey, EPC
Chippewa County Health Department
508 Ashmun Street, Suite 120
Sault Ste. Marie, MI 499783

Dear Mr. Carey:

This correspondence will serve as the official Notice of Award for the Special Project(s) Request for use of BP2 carryover funding. Chippewa County Health Department is being funded an additional amount of $6,377.00 is being added to your current CO-2027 BIONINE project and should be available December 1, 2026.

Funding is intended to support the related expenses and activities below:

- $1,099 - Meeting Owl
- $999.99 - Portable ID card printer for volunteers and exercise participants
- $1,153.50 - GS2300 training for EPC: travel
- $3,125 - GLHSC for EPC and 1 staff: travel and registration

NOTE: Funding for the above approved requests will not be available on the contract in EGrAMS until December 2026. If Finance has means to support, the project(s) can start as presented while the amendment is being processed.

If you have any questions and/or concerns, please do not hesitate to contact Janis Tipton at tiptonj2@michigan.gov or 517-388-4312.

Sincerely,

Janis L. Tipton

Janis L. Tipton, Bureau Financial Specialist, II
Bureau of Emergency Preparedness, EMS, and Systems of Care (BEPESoC)

cc: Douglas Welton, Finance Officer, Karen Senkus, Health Officer

CLINICAL POLICY

Name/Subject:	Reporting Abuse and Neglect	**Number:**	4.01.008
Applicability:	All Staff	**Effective Date:**	
		Supersedes:	
		Page 1 of 3	

PURPOSE:

To assure adequate reporting of suspected child or adult abuse or neglect while ensuring the safety, rights, and well-being of all individuals receiving services.

POLICY:

This agency will provide trauma-informed, confidential personal and family health services, including family planning services, while complying with all **mandatory reporting requirements** under Michigan law. Staff will assess for risk of abuse, coercion, and exploitation at every appropriate encounter and take protective action when indicated.

1. All licensed and designated staff are **mandated reporters** and must report suspected abuse or neglect.

Applies to all staff providing the following Title X services:

- Contraceptive services
- STI testing and treatment
- Pregnancy testing and counseling
- Reproductive health education

- Minors in Michigan may consent to:
  - STI testing and treatment
  - Contraceptive services
  - Pregnancy testing

Applies to all staff providing other services, such as immunizations, health education, etc.

- **Confidentiality must be maintained** unless:
  - There is suspected abuse, neglect, or exploitation
  - Disclosure is required by law

At each visit, staff will assess for:

- Sexual coercion or reproductive coercion
- Intimate partner violence
- Human trafficking or exploitation
- Age discrepancies suggesting statutory concerns
- Ability to consent voluntarily

Screening should be conducted:

- Privately (without partner/parent present when appropriate)
- Using trauma-informed, nonjudgmental language

Reportable or concerning findings include:

- Sexual activity involving a minor with a significantly older partner
- Signs of physical abuse, neglect, or controlling behavior
- Patient reports of fear, coercion, or inability to refuse sex
- Evidence of trafficking or exchange of sex for resources
- Inconsistent history or third-party control of care

Staff must immediately report when there is **reasonable cause to suspect**:

- Child abuse or neglect
- Sexual abuse or exploitation of a minor
- Human trafficking involving a minor

Reports must be made to:

- Michigan Department of Health and Human Services Children's Protective Services (CPS)
- https://www.michigan.gov/mdhhs/0,5885,7-339-71551_27716_76094-82239--,00.html

If the individual is in immediate danger, contact local law enforcement.

2. Staff confronting situations where they have reason to suspect abuse or neglect shall contact the Clinical Supervisor immediately to review the situation.

3. Employees are required to report to the local Department of Human Services Central Intake (855) 444-3911 as soon as the suspected abuse or neglect is evidenced. A written report /MDHHS form 3200 will be submitted to the same office within 48 hours: https://www.michigan.gov/documents/FIA3200_11924_7.pdf

   a. The written report may be faxed to (616) 977-1154 or (616) 977-1158; or mailed to: CPS-C1, 5321 28th Street C+SE, Grand Rapids, MI 49546; or sent by email to:
      DHS-CPS-C1Group@michigan.gov

   b. Employees may opt to submit a report on-line through the Michigan Department of Health and Human Services' on-line reporting tool at:
      https://www.michigan.gov/mdhhs/0,5885,7-339-71551_27716_76094-82239--,00.html

CHIPPEWA COUNTY BID SUMMARY
CLMCAA – Health Department Shared HVAC

Sealed Bid Due Date: October 30, 2026

Bid Opening Date: November 3, 2026

Officials Present at Bid Opening: Matt Taylor, CLMCAA;
Kelly Church, Chippewa County;
Joe Nolan, CLMCAA;
Karen Senkus, CCHD

The County sought quotes for: HVAC Air Handler and VAV Refresh – Avery Square/Health Department

Firm	Bid Price	Notes
OHM Advisors	$29,000	
UP Engineers and Architects	$19,500	

NOTES/RECOMMENDATION FROM CLM CAA:
Approve OHM Advisors at $29,000.00

Here are the reasons for CLM CAA recommendation:

- I suspect further work will derive from this study and OHM cited interest with separate negotiations, and I feel UPEA did not.
- The controls assessment appears to be subbed out by UPEA, where OHM has dedicated team members for this.
- OHM discusses review meeting, and UPEA does not cite this. With no experience, the most valuable deliverable of the report is the ability to translate the comprehensive output to myself and my Board.

Overall, I appreciate the cost savings, but feel that UPEA meets deliverables, where OHM has documented scope and reputable experience with facility assessments.

Deliverables are met with both.

DocuSign Envelope ID: 0678F5F8-79E2-862F-83BA-2A246BBE00DE

Michigan Supreme Court
State Court Administrative Office
Michigan Drug Court Grant Program

Fiscal Year 2027 Agreement

Grantee Name:	**50th Circuit Court - Hybrid DWI/Drug Court**
Unique Identifier:	**U10076**
Federal ID Number:	**38-6004475**
Contract Number:	**45109**
Grant Amount:	**$69,341**

1. DEFINITIONS GOVERNING AGREEMENT

The definitions below govern the terms used in this Agreement.

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

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

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

1.03 The term "Employee Benefits" means any and all employee benefits the SCAO provides to its employees, including, but not limited to, workers' compensation, retirement, pension,

insurance, fringe, educational training, holiday/sick/vacation pay benefits, or any other similar benefits.

1.04 The term "Grant Amount" is the amount specified as "Grant Amount" on the first page of this Agreement and includes all allowable modifications under this Agreement's terms. The Grant Amount is subject to allowable Expense reimbursements to the Grantee by the SCAO as explained in more detail in Section 3.

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

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

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

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

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

1.10 The terms "Program Expenses" and "Expenses" are used interchangeably and mean allowable program costs under this Agreement, as articulated in WebGrants, which are contained on the "allowable expense" list and in the program budget. This term also includes Travel Expenses as defined below.

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

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

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

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

1.15 The term "Work Product" refers to reports, programs, manuals, tapes, and videos, including training materials, power point presentations or any other written or electronic materials

prepared under this Agreement and amendments thereto. It also includes computer data such as programs and software in various stages of development and source codes and object codes, and any other Work Product prepared by the Grantee under this Agreement and amendments thereto.

2. PARTIES

This Agreement is between the SCAO and the 50th Circuit Court — Hybrid DWI/Drug Court (Grantee).

3. AMOUNT AND GRANT PROGRAM

3.01 The SCAO will reimburse the Grantee up to $69,341 for the Grantee's Expenses under this Agreement.

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

3.03 The Grant Amount stems from anticipated appropriations to the SCAO from expected funding sources to support problem-solving courts. The Grant Amount is thus conditioned upon the SCAO's actual receipt of all anticipated funding sources. If any funding received by the SCAO is less than the anticipated amount, the Grant Amount may be reduced in the SCAO's sole discretion at any point during the fiscal year, and the SCAO has no obligation to the Grantee to fulfill the initial Grant Amount. If the initial Grant Amount is reduced, the SCAO will send written notice of the new Grant Amount to the Grantee, without the need for a written amendment to this Agreement; and all other terms of this Agreement still apply. In no event does this Agreement create for the Grantee's benefit a lien against or entitlement to any other funds of the SCAO or the Michigan Supreme Court.

4. PERIOD OF AGREEMENT

This Agreement covers Expenses and Services rendered during the grant period beginning on October 1, 2026, and ending on September 30, 2027, at 11:59 p.m. ("Agreement Period"), unless the parties agree to an amendment in writing in accordance with Section 26.

5. ENTIRE AGREEMENT

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

A. Reporting requirements (see Attachment 1),

B. SCAO Grant Assurances (in WebGrants),

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

D. Conditions on Expenses (in WebGrants), and

E. Approved grant budget (in WebGrants).

6. RELATIONSHIP AND DUTIES

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

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

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

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

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

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

7. REIMBURSEMENT AND BUDGET

7.01 This is a reimbursement-based grant. Costs must not exceed (a) the approved Grant Amount or (b) any revised Grant Amount under Section 3 or 18 of this Agreement.

7.02 The Grantee must submit a grant budget in WebGrants. Before the grant budget is effective, it must be approved by the SCAO. At all times, the SCAO retains full discretion to (a) modify the required form and substance of the grant budget and (b) return or revise a grant budget and Grant Amount to meet the SCAO's satisfaction.

7.03 The Grantee's Expenses are eligible for reimbursement only if the Grantee incurred the Expenses during the time period that this Agreement is effective. Further, the Grantee's Expenses are eligible for reimbursement only after the Grantee has paid the Expenses. Consumable expenses, such as drug tests, are eligible for reimbursement only if the item can reasonably be consumed (and the Grantee incurred the expense) during the time period that this Agreement is effective.

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

7.05 The Grantee's Expenses are eligible for reimbursement only after the Grantee has exhausted all other available funding options that were designated for the project. Examples of other available funding options include local court or county funding, federal funding (not including other SCAO-administered grants awarded to the Grantee), participant fees, available health insurance, and funding from nonprofit organizations. The Grantee will ensure that service providers, such as a treatment provider or treatment agency, first bill eligible treatment and medical services to any available health insurance before seeking reimbursement through the grant under this Agreement. The Grantee acknowledges and understands its responsibility for monitoring service providers to ensure compliance with this requirement. The Grantee is not required to first spend funds that were not designated

for the project. Once the Grantee has exhausted all other available funding options that were designated for the project, then the grant funds under this Agreement can be used. If the Grantee has other available funding options that were designated for the project but relies on the grant funding under this Agreement before exhausting the other options, the SCAO may reduce the reimbursement amount by an amount that is equal to the other available funding options.

7.06 The Grantee's Expenses are eligible for reimbursement only if the Grantee timely complies with the grant reporting requirements in Attachment 1 the rest of this Agreement.

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

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

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

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

8. RELIGIOUS PROGRAMMING

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

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

9. ASSIGNMENT

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

10. PROCURMENT CONTRACTS AND SUBRECIPIENT SUBCONTRACTS

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

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

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

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

11. CONFIDENTIAL INFORMATION

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

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

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

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

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

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

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

11.04 When Grantee is no longer operating a certified problem-solving court and/or when Grantee loses its problem-solving court certification or sooner if requested by SCAO, the Grantee agrees to return all Confidential Information to the SCAO and permanently delete any electronic copies of the data stored by the Grantee within 30 calendar days thereafter. If requested by the SCAO, the Grantee will provide written confirmation that deletion has been completed.

11.05 This section survives termination or expiration of this Agreement.

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

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

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

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

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

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

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

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

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

13. INSURANCE

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

14. LIABILITY

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

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

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

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

15. FINANCIAL RECORDS, RETENTION, AND INSPECTION

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

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

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

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

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

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

16. GRANT REPORTING

16.01 In all cases, the SCAO reserves the right to modify all applicable performance measurement data reporting, including all reports and due dates identified in Attachment 1, upon reasonable notice to the Grantee.

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

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

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

17. INCREASES AND REDUCTIONS IN GRANT AMOUNT

17.01 All Section 17 terms are subject to the Grant Amount contingencies outlined in Section 3.

17.02 If the Grantee is unable to expend any amount of the allocated grant funds, the unused funds will be reallocated to other problem-solving courts that are able to use Grantee's unused funds effectively. This ensures that the problem-solving courts can address as many of the communities' needs as possible. The Grantee acknowledges that its failure to spend, provide proof of expenditures, or request reimbursement of Grant Award expenditures by the financial claims report due dates may trigger the reallocation process outlined in Section 17.05. Therefore, the Grantee agrees to provide all financial claims on the schedule outlined in Attachment 1. Failure of the Grantee to submit all financial claims by their due dates will jeopardize Grantee's grant funding and subject the Grantee to the procedures set forth in Section 17.05 below.

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

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

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

A. SCAO will notify Grantee and request an explanation from Grantee about its lack of progress.

B. Grantee must (1) submit a reallocation application in WebGrants, (2) provide an explanation about its lack of satisfactory progress, and (3) outline the Grantee's plan to fully spend the Grant Amount during the Agreement Period—all within 7 business days from the date of the above notice from SCAO. If Grantee cannot fully spend the Grant Amount, Grantee's reallocation application must also include the amount of reallocation reduction that aligns with its plan. Failure to provide this information within the allocated time — may result in a Grant Amount reduction (1) based on the claims information already submitted by Grantee and (2) using any other criteria SCAO determines to be relevant.

C. If and when the Grantee submits the reallocation application with all required information, SCAO will decide if the Grant Amount should remain as initially awarded or be reduced, and notify Grantee of the decision. SCAO has the sole authority to reduce the Grant Amount, and the amount of the reduction could be more than the amount indicated in Grantee's reallocation application. If SCAO's decision is to reduce the Grant Amount, Grantee will submit a budget revision in WebGrants showing how the reduced Grant Amount will be allocated for the remaining Agreement Period. If Grantee does not submit this budget revision, SCAO may reduce Grantee's budget in WebGrants and allocate the new amount in its sole discretion. Any of Grantee's Expenses that exceed the new reduced Grant Amount are ineligible for reimbursement.

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

17.06 If, at any time during the Agreement Period, Grantee determines on its own that it will not fully spend the entire Grant Amount during the Agreement Period, the Grantee must submit a reallocation application to SCAO in WebGrants identifying how much of the Grant Amount the Grantee intends to spend during the Agreement Period, and how much the Grantee would like to return to SCAO. Then, the procedures in Section 17.04(C) will be followed.

17.07 Whether SCAO changes the Grant Amount through reallocation reduction or increase, the Grantee must comply with all reporting requirements found in Attachment 1, and the Grantee's obligations under the Agreement will remain in effect until Grantee fully complies.

17.08 Section 17 survives termination of this Agreement.

18. SUSPENSION OR TERMINATION OF AGREEMENT

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

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

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

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

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

E. For any Grant Amount contingency outlined in Section 3 of this Agreement. If the Grantee does not comply with an Agreement term, including the reporting requirements, assurances, allowable/disallowable expense list, conditions on expenses, and approved grant budget.

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

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

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

19. COMPLIANCE WITH LAWS

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

20. MICHIGAN LAW

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

21. CONFLICT OF INTEREST

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

22. DEBT TO STATE OF MICHIGAN

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

23. AGREEMENT DISPUTE

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

24. PROGRAM CERTIFICATION

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

25. PROGRAM REVIEW OR CERTIFICATION SITE VISIT

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

26. AMENDMENT

26.01 Except as provided in Sections 3, 17 and Subsection 26.02, the parties may amend this Agreement only in writing signed by both parties.

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

27. DELIVERY OF NOTICE

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

A. The Grantee's contact person is:
Micki Leppien
50th Circuit Court
319 Court St.
Sault Ste Marie, MI 49783
mleppien@chippewacountymi.gov

B. The SCAO's contacts are:

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

and

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

28. NONDISCRIMINATION

During the performance of this Agreement, the Grantee agrees —

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

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

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

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

29. GRANTEE'S AUTHORIZING OFFICIAL

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

29.02 Only one person may sign this Agreement as the Grantee's Authorizing Official. The Grantee might have more than one individual who is authorized to enter into binding contracts for the Grantee that is receiving funds, or the Grantee's local rules might provide that multiple people

Docusign Envelope ID: 0678F5F8-79E2-862F-83BA-2A246BBE00DE

must sign contracts. In either case, the Authorizing Official's signature on this Agreement represents the mutual agreement and acceptance of this Agreement by all persons who are authorized to enter into binding contracts for the Grantee.

The remainder of this page is intentionally left blank.

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SIGNATURES OF PARTIES

Michigan Drug Court Grant Program

CONTRACT NUMBER: 45109

30. SIGNATURE OF PARTIES

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

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

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

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

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

50th Circuit Court **Hybrid DWI/Drug Court**	**State Court Administrative Office**
Irene Semasky	
Authorizing Official's Signature	SCAO Official's Signature
Irene Semasky	
Authorizing Official's Name	SCAO Official's Name
50th Circuit Court Administrator	
Authorizing Official's Title	SCAO Official's Title
10/15/2026	
Date Signed by Authorizing Official	Date Signed by SCAO Official

CHIPPEWA COUNTY
REQUEST FOR PROPOSALS

Card Reader

ISSUED BY: CHIPPEWA COUNTY BOARD OF COMMISSIONERS

Project Representative: **Anthony Zakic, Information Technology Specialist**
Chippewa County Information Systems
319 Court St.
Sault Ste. Marie, MI 49783-2194

Phone: (906) 635-7611
Fax: (906) 635-7610

CHIPPEWA COUNTY

NOTICE OF RECEIVING PROPOSALS

Chippewa County seeks proposals from qualified firms, on a competitive basis, for Card Reader. Qualified firms and individuals may secure a copy of the bid specifications online at www.chippewacountymi.gov or from:

Kelly Church
Chippewa County Administrator's Office
319 Court St.
Sault Ste. Marie, MI 49783-2194

Proposals received on or before 2:00 PM Monday, December 7, 2026, will be considered. Chippewa County reserves the right to reject any or all proposals submitted.

CHIPPEWA COUNTY
REQUEST FOR PROPOSALS

Card Reader

I. INTRODUCTION

Chippewa County seeks quotations from qualified firms, on a competitive basis, for a Card Reader.

A. Bid Submittal and Project Representative

To be considered, firms must submit a complete, sealed response to this Request for Proposals (RFP), using the format provided. Requests for information or interpretation of the intent of the RFP and any/all other inquiries must be addressed to:

Kelly Church
Chippewa County Administrator's Office
319 Court St.
Sault Ste. Marie, MI 49783-2194
(906) 635-6330

Requests for information or interpretation of the intent of the RFP and any/all other inquiries must be addressed to:

Chippewa County Information Systems
ATTN: Anthony Zakic – Information Technology Specialist (Project Representative)
325 Court St. Suite 105
Sault Ste. Marie, MI 49783
(906)635-7611
azakic@chippewacountymi.gov

Contact with any other Chippewa County personnel regarding this RFP will be considered grounds for elimination from the selection process.

B. Submittal Requirements and Deadline

Each quote must be submitted on the attached form in a sealed envelope and marked "**card reader**". An official authorized to bind the firm to its provisions must sign proposals. To be considered a valid response to this Request for Proposal, the proposal must remain valid for at least sixty (60) days. Chippewa County is not liable for any cost incurred by the firm prior to the issuance of a contract. Proposals must be received on or before 2 pm Monday, December 7th, 2026, to be considered.

C. Right of Refusal

Chippewa County reserves the right to reject any or all proposals, to negotiate separately with any source whatsoever in any manner necessary to attend to the best interests of the County, to waive irregularities in any proposal and to accept a proposal which best meets the needs of the County, irrespective of the bid price.

D. Disclosure of Proposals

Proposals are subject to disclosure under the Michigan Freedom of Information Act (Act 442, P.A. 1976, as amended, being MCL 15.231 through 15.246). After a contract award, a summary of total price information for all proposals will be furnished upon request.

E. Independent Price Determination

By submitting a proposal, you certify, and in the case of a joint proposal, each party certifies as to its own organization, that in connection with this proposal:

1. The prices in its proposal have been determined independently without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other proposing party or with any other competitor;

2. Unless otherwise required by law, the prices that have been quoted in the proposal have not been knowingly disclosed by the proposing party and will not be knowingly disclosed to any competitor; and

3. No attempt has been made or will be made by the proposing party to induce any other person or firm to submit or not submit a proposal for the purpose of restricting competition.

F. Each person signing the proposal certifies that:

1. (S)he is the person within the organization responsible for the decision as to prices being offered in the proposal, and that (s)he has not participated, and will not participate, in any action contrary to I.D.1,2 and 3, above; or

2. (S)he is not the person within the organization responsible for the decision as to the prices being offered in the proposal, but that (s)he has been authorized, in writing, to act as an agent for the persons responsible for such decisions in certifying that such persons have not participated, and will not participate, in any action contrary to I.D.1,2 and 3, above; and that (s)he has not participated, and will not participate, in any action contrary to I.D.1,2 and 3, above.

G. Insurance Requirements. The successful firm will be required to provide and maintain public and professional liability, property damage, and worker's compensation insurance protecting, as they may appear, the interests of all parties to any agreement that may result from this RFP. The firm is responsible for insuring the protection of all persons and property at all times. Documentation of the above insurance must be provided by the successful bidder prior to contract execution. Chippewa County must be included as a separate named insured.

Minimum insurance requirements are as follows:

1. Commercial general liability insurance of limits not less than $1,000,000 per occurrence. The limit may be higher depending upon the hazard involved, subject to review and recommendation of the County's licensed insurance counselor. Coverage is to include, but is not limited to premises, operations, products and/or completed operations, personal injury and contract liability.
2. Automobile liability including statutory no-fault coverages, including all owned,

non-owned, and hired autos within limits of a minimum of $1,000,000. The limit may be higher depending upon the hazard involved, subject to review and recommendation of the County's insurance counselor.

3. Worker's Compensation and Employers' Liability if the selected firm hires one or more persons or currently has employees. If the selected firm does not have any employees, an affidavit must be filed with the County Clerk stating that the firm has no employees and will not hire any while working for Chippewa County as a vendor or a subcontractor, etc. In addition, a Certificate of Assumed Name must be filed with the County Clerk.

Failure to comply with these insurance requirements may result in contract termination or delay in receipt of funds. The firm will be required to secure any/all necessary certificates and permits from municipal or other public authorities and comply with all licensing requirements and all federal, state and municipal laws, ordinances and regulations as may be required.

H. County Liability. Officers, agents and employees of Chippewa County will not, in any manner, be liable for any loss or damage to any person or property connected to or resulting from any work done on behalf of the County. In addition, the selected firm agrees to indemnify, defend and save harmless, the County, its officers, agents and employees from any and all claims and losses accruing or resulting from the negligent performance of work as described in any agreement that results from this RFQ. These same standards will apply to subcontractors of the selected firm. The County will be relieved from all risks of loss or to equipment or personnel during this engagement, except when such loss or damage is due to the fault or negligence of the County.

II. SPECIFICATIONS

PLEASE READ CAREFULLY: Proposals that fail to meet the minimum specifications, or those determined to exclude important components, features, services, etc.... may not be considered. Bidders are encouraged to contact the Project Representative with any questions concerning the specifications PRIOR TO submitting their proposal.

This proposal is for the acquisition of a total of Supplies reader, software, and remote support for setup

Option 1

HARDWARE

i)USB readers

Requirements

All reader must work with HID iclass SE Card from Avigilon

All reader must work with Imprivata Enterprise Access Management

SPECIFICATIONS	QTY	REQUIREMENTS
Proximity USB reader	56	Must fit both USB-c and USB-b connection

ii. Delivery

USB reader must be delivered by **end of 2026,** to Chippewa County Information System located at

325 Court St Suite 105, Sault Sainte Marie, MI 49783

iii. WARRANTY

Manufacturer warranty for all hardware.

I. DETERMINATION OF THE BEST BID.

A. Any purchase resulting from this RFP will be made by respondent whose bid is most advantageous to the County. In determining which bid is most advantageous and/or best, the County will consider:

1. the ability, capacity and skill of the respondent to provide the item/services required.

2. whether the bidder can fulfill the purchase and provide service promptly without delay or interference.

3. the character, integrity, reputation, judgment, experience and efficiency of the bidder.

4. the quality of performance of previous engagements with the bidder.

5. previous and existing compliance by the bidder with applicable laws and ordinances.

6. the sufficiency of the financial resources and ability of the bidder to provide the requested product / services.

7. the number and scope of conditions attached to the bid.

8. any potential conflicts of interest between bidders and the County governing body and staff.

B. If all bids received are reasonably equivalent other than with respect to cost, bidders whose business is located within Chippewa County will be given preference as follows:

1. If bids are taken for items or services for a cost between $250 and $2,500, the bid of the Chippewa County vendor may not exceed the lowest bid by more than 5.0%.

2. For bids exceeding $2,500, the bid of the Chippewa County vendor must not exceed the lowest bid by more than 3.0%.

II. BID AWARD

Selection of a firm and awarding of a contract will be based upon evaluation by the County of the criteria listed above.

CHIPPEWA COUNTY
Card Reader

Firm/Individual Name _____

Address _____ Phone (_____) _____

Description	Price
USB reader (56)	
TOTAL BID PRICE	**$**

A list of any other applicable costs must accompany the submitted bid.

Signature of official authorized to bind the firm to the provisions of the RFP:

Signature: _____ Date _____

Typed or printed name and title:

Failure to complete this form may result in elimination from the selection process.
Proposals must be received on or before 2 pm, December 7th, 2026, to be considered.

CHIPPEWA COUNTY CENTRAL DISPATCH
OFFICE OF EMERGENCY MANAGEMENT
4657 W INDUSTRIAL PARK DR
KINCHELOE MI 49788
PHONE (906)495-7488
FAX (906) 495-7489

11/5/26

To: Chippewa County Board of Commissioners/Finance

From: Director Greg Postma

Re: Budget Amendment – Adding Contract For Emergency Management Software to 2026 Budget.

Affected Lines: 211.000.931.00

Dear Commissioners,

As you know, a large part of my job duties includes Emergency Management. The majority of Emergency Management is planning and/or development of plans and exercises.

A perfect example of this occurred this past week with the Neebish Island Ferry issues. Our office worked for two days straight to complete a comprehensive IAP (Incident Action Plan). This planning effort took the majority of 3 days.

I mention this because of a new software program called EM1 that helps emergency managers with their job duties. I had an opportunity to speak with the company and see a demo of this software yesterday.

I have attached information from the meeting, which includes a write-up of what the program can do for Chippewa County and the annual cost will be.

This software uses EM-specific AI that pulls from national information and incorporates it with our local plans and policies to develop specific plans, exercises, policies, and more. It is fairly new, and I normally balk at AI; however, the AI platform is maintained internally and meets industry cybersecurity standards. Our plans are more secure on this platform than on Grok or ChatGPT. Using those platforms exposes your plans and shares them publicly. This is why many agencies steer away from AI. EM1 maintains its own "sandbox," if you will, and keeps those records from becoming public.

Current Counties that use this software are Kent County, Barry County, and Eaton County. I will also bring this company to our next UP EM meeting to present their product.

The annual cost is $3,600.00. I checked the current budget and projections, and the 211.000.931.000 account has extra funds to cover this.

For the pricing tier, (attached) we plan to purchase only the SOLO Tier. I request that the board approve Chippewa County entering a 3-year contract with EM1, with an anticipated yearly Amendmentincrease of $100.00. The total cost for the 3 years would be $11,000.00, but it would be billed annually in three different amounts for budgeting purposes.

Our office maintains dozens of plans for schools, businesses, and governments across the county. The amount of time that this will save alone is worth it. An IAP that normally takes days to complete can take up to only 45 minutes once the local knowledge is input into the system.

In addition, the County does receive several grants that may be able to pay for part of, if not all of, this software on an annual basis.

I usually leave software presentations with a feeling that the last hour was a waste of time. This one was different. The benefit far outweighs the cost.

If approved, I will move forward with requesting the 3-year contract.

As always, if you have questions, feel free to reach out to me regarding this request.

Respectfully submitted,

Greg Postma

Greg Postma, Director
Chippewa County Central Dispatch

EM1 FOR CHIPPEWA COUNTY CENTRAL DISPATCH AND EMERGENCY MANAGEMENT

EM1 is purpose built for Chippewa County.

PREPARED FOR

A three county PSAP covering the eastern Upper Peninsula, where one shared half time position carries emergency management for Chippewa County, the City of Sault Ste. Marie, and both tribes.

WHAT WE HEARD · DEMO CALL, NOV 4, 2026

Two bookshelves of plans, kept current by one shared position. Emergency management here covers the county, the city, and both tribes from a role split with dispatch, and the plan shelf is always due for an update. Crosswalks show exactly what each plan is missing and the Assistant drafts the fix, so updates keep pace without adding staff.

An island evacuation IAP in an afternoon, not two and a half days. The Create an IAP playbook turns the same inputs into a filled, county branded ICS form set, so planning time goes to the decisions instead of the forms.

Tier II and LEPC work that starts from a draft. With facility filings in the Knowledge Base, EM1 drafts the report in the county's own format and grades it against the EPA LEPC plan checklist, turning one of the heaviest recurring tasks on the desk into a review.

> "We downloaded the report, my EOP, and had EM1 fix it. When it did, I asked why I'm paying so much money for another platform when EM1 can do it."
>
> TOM WALMSLEY
> DIRECTOR OF EMERGENCY MANAGEMENT, BERNALILLO COUNTY, NM

SOC 2 Type II audited and penetration tested as part of it. EM1 never trains on your data, and its model providers sit under data agreements that bar them from it too. Detail at trust.em1.com.

PROGRAMS THAT ALREADY SOLVED THIS · SIX MONTHS

Full stories at em1.com/customers

THE IAP

Southern Wisconsin County

Rebuilt an aviation event IAP into a full official ICS set: cover, 202, 203, seven 204 assignment lists, 205A, 206, 207, and 208. Every form landed between late morning and 4pm the same day.

1 STAFF · 37 DELIVERABLES

TIER II

Central Ohio County

Ran a local facility's chemical inventory against NIOSH guidance, then delivered a Tier II gap analysis report three days later. Followed it with a SERC tabletop package on a chemical release.

1 STAFF · 14 DELIVERABLES · 4 CROSSWALKS RUN

HAZARD MITIGATION

Midsize SC County

Reformatted the hazmat annex and three LEPC appendices in one sitting. Answered state review comments on the HMP one afternoon; the section was ready to submit the next morning and the consolidated plan that afternoon.

2 STAFF · 122 DELIVERABLES · 3 CROSSWALKS RUN

THE PLAN SHELF

Rural Michigan County

In five days, one planner produced an election plan with its review tracker and transmittal, an FAA aligned aircraft crash initial response plan, and a damage assessment coordination guide.

1 STAFF · 9 DELIVERABLES

Figures from EM1 platform analytics, May 4 to Nov 3, 2026. Agency staff only, EM1 accounts excluded. Deliverables are distinct downloaded files with draft versions collapsed.

EM1 is an AI enabled preparedness platform built by emergency managers, including a former FEMA Regional Administrator, alongside the engineers who ship the product. It writes and updates plans, runs compliance crosswalks, designs HSEEP exercises, and drafts grant narratives, with every output cited to its source and written for human review. EM1 amplifies your staff's expertise; it does not replace it.

CLOSED CIRCUIT

EM1 answers only from your Knowledge Base, the EM1 Library, and web domains you approve, never the open internet without permission.

PRIVACY FIRST

Your data is protected from model training and never used without consent. EM1's model providers are barred by data agreement, too.

SAFE & SECURE

SOC 2 Type II audited and penetration tested, hosted on AWS in the continental U.S., and built to hold documents that name weaknesses.

The Assistant

Every answer grounded in vetted sources and cited, one click to the exact source page, and handed back as finished files: plans, annexes, IAPs, AARs, grant narratives. No prompt experience required.

Playbooks Guided workflows: one click, a short set of questions, a finished product.

After Action Report
Evaluator forms, hotwash returns, and activation logs into a print ready AAR/IP with a corrective action matrix.

Plan an exercise
Eight questions to a full HSEEP package: SitMan or ExPlan, C/E Handbook, and MSEL.

Public messaging
Posts, talking points, releases, and alerts from your own plans, sized to the channel.

Create an IAP
The Assistant as Planning Section Chief: one merged PDF of filled ICS forms, fields still editable.

Review against requirements
Gaps with the replacement language already written, plus a change log and open items.

Audit ready reviews

Crosswalks built in for CPG 101, HMPs, LEPC plans, and Tier II: a point by point report card with the fix written, and PDF export for statutory review.

Plans that stay alive

Knowledge Base: your institutional knowledge in one private library, primed on Chippewa County. Unlimited storage; 1,000+ page plans, no problem.

Never start from a blank slate

EM1 Library: the industry's doctrine and lessons learned library, hand curated by career emergency managers: FEMA, CISA, NIMS, always current.

Your seal on every file

Branding Guidelines: upload standards once and every output carries the county's seal, palette, and voice. No guide? EM1 extracts the rules from a plan you like.

Your EM1 Contact

Reach out to your EM1 contact at any time for help getting this to the finish line!

Madison Hoadley
Account Executive, EM1 · Former Emergency Management Planner, City of Boston
madison@em1.com · 585 414 7365

em1.com/customers · customer stories

em1.com/about · the team

trust.em1.com · SOC 2 Type II and security

© EM1 2026

Pricing built around how your team actually uses EM1.

EM1 licensing scales with team size. Each tier sets your monthly seat capacity and includes a base allocation of crosswalks for regulated-site coverage. Every tier includes full platform access and standard support.

PLATFORM LICENSES

Each tier bundles a base allocation of crosswalks for gap analysis or regulated site compliance with a monthly seat cap. Pricing scales with team size, with modest per-seat improvements at higher tiers.

TIER	MAX MONTHLY SEATS	INCLUDED CROSSWALKS**	ANNUAL PRICE	WITH SSO & ACCESS CONTROLS
SOLO*	1	25	**$3,600**	**$4,500**
TEAM	5	50	**$17,250**	**$21,500**
DEPARTMENT	10	100	**$33,000**	**$41,000**
DIVISION	25	250	**$78,750**	**$98,000**
AGENCY	50	500	**$150,000**	**$185,000**
ENTERPRISE	100	1,000	**$250,000**	**$300,000**
ENTERPRISE+	Unlimited	Unlimited	**Starting at $500,000+**	—

All tiers include onboarding, monthly office hours, EM1 AI University access, and standard break/fix support. Enhanced customer support, SSO, and advanced access controls are available as a paid add-on.

** Solo is restricted to single-operator organizations.*

*** Additional crosswalks can be added to any tier as needed for an additional cost.*

MONTHLY ACTIVE SEATS. The number of named users in EM1 is unlimited at every tier above Solo. Pricing is driven by monthly active seats — you pay for seats that are filled, not for everyone with access. Add staff freely; only active seats count toward your tier.

Enterprise SSO & Access Controls

SAML/OIDC SSO and advanced access controls are available as a paid add-on at every tier — priced separately from base licensing. Contact your sales POC or customer success lead for current SSO pricing.

Pricing That Improves at Scale

Per-seat cost decreases as you grow. Department averages $3,300 per seat; Agency drops to $3,000; Enterprise to $2,500.

Customer Success that scales with your adoption.

Customer Success packages bundle annual success credits with leadership-level oversight. Choose based on the size of your team, the depth of your adoption plan, and the level of accountability your governance posture requires.

CUSTOMER SUCCESS PACKAGES

Each package bundles annual success credits — 1 credit = 1 hour of eligible activity (training, workflow optimization, exercise support, report design, admin coaching) — with structured engagement cadence and response-time commitments.

TIER	ANNUAL FEE	SUCCESS CREDITS	ADDITIONAL BENEFITS
GUIDED	**$2,750**	10	Annual readiness check. Group enablement. Priority ticketing (2-day response).
OPERATIONAL	**$6,500**	25	Quarterly check-ins. Annual success plan. Priority routing (1-day response).
MISSION	**$25,000**	100	Named CS lead. Monthly touchpoints. QBRs. Same-day P1 response.
EMBEDDED MISSION	**$100,000**	500	Dedicated CS capacity (0.25–1.0 FTE). Executive steering. Custom playbooks. Onsite workshops.

Credits expire annually with 25% rollover. Enterprise-tier platform customers are required to subscribe to MISSION at minimum. Top-up credits available in 10, 25, 50, and 100-hour bundles.

Custom pricing tiers may be available on a case-by-case basis — reach out to your sales or customer success representative for more information.

ACCELERATORS — PROFESSIONAL SERVICES ADD-ONS

Accelerators are facilitated, expert-led engagements designed around how your organization actually operates — structured assessments and workshops that embed AI into day-to-day and grey-sky workflows, rather than bolting it on top of them. Available to all EM1 subscribers as a professional services add-on.

EM1 Readiness Review

Organizational AI assessment and a custom 12-month adoption roadmap. Scores your enterprise and up to 8 teams against EM1's AI Adoption Maturity Model, then sequences recommended Accelerators against your strategic calendar. 4-week engagement; year-1 annual review included.

EOC Integration Workshop

A structured, expert-led engagement that embeds EM1 into your EOC workflows, training, and exercise program. Includes discovery, process mapping, staff training, a custom EOC prompt library, and a half-day tabletop. 6-week engagement; available to all subscribers.

Proposed Resolution for 2027 Remonumentation Grant Application Signature:

The committee reviewed the 2027 Grant Application to be submitted to the Office of Land Surveying and Remonumentation. The grant is from 1-1-2027 to 12-31-2027, in the amount of $105,246.00 with Chippewa County contributing $15,000 for a total FY2027 project amount of $120,246.00. Fifty (50) corners will be completed in FY2027. Once the 2027 Grant Application is signed by the County and received by the State, the State will attach the 2027 Grant Agreement (Grant No. BCC 27-17 between State of Michigan, Department of Licensing and Regulatory Affairs and Chippewa County) to the 2027 Grant Application and forward to the Finance and Administrative Services Bureau Procurement Manager for signature. I am also requesting authorization for Jim Martin, Grant Administrator, to sign the 2027 Grant Agreement electronically when notified by the State via e-mail.

It was moved by Commissioner _____, supported by Commissioner _____, to approve and authorize signature for Grant No. BCC 27-17 between State of Michigan, Department of Licensing and Regulatory Affairs and Chippewa County; and the 2027 Grant Application to be submitted to the Office of Land Surveying and Remonumentation in the grant amount of $105,246.

On a voice vote the motion _____.

November 4, 2026

Chippewa County Commissioners

RE: 2027 Chippewa County Grant Application

Total Number of Corners Proposed to be visited in Chippewa County is 50 (fifty) which are depicted on the attached Plat Book pages.

Also accompanying the Grant is a page showing the anticipated Remonumentation Supplies and Materials (Item C) to be purchased this year. The Item I funds, $6,412.00, are earmarked to pay for a Fire-Proof file cabinet to securely house Remonumentation Files.

The $15,000 that the County contributes to the Remonumentation fund will be utilized to allow the County Surveyor Office to be open to the public approximately two days per week and to assist County personnel as requested.

At the conclusion of the 2026 Remonumentation Program, fifty-seven percent (57.6%) of corners in Chippewa County have been visited. Sixteen percent (16.4%) of corners in Chippewa County have coordinates established.

Please contact me if you have any further questions or concerns.

Sincerely,

Patricia A. Weinreis

Patricia A. Weinreis, P.S.
(906) 253-1113
pweinreis@chippewacountymi.gov

SURVEY & REMONUMENTATION APPLICATION / PROGRESS / COMPLETION REPORT

Michigan Department of Licensing & Regulatory Affairs
Bureau of Construction Codes
Office of Land Survey & Remonumentation
PO Box 30254, Lansing, MI 48909
1st Floor Ottawa Building
611 West Ottawa Street, Lansing, MI 48933
Phone 517-241-6321
E-Mail: bccolsr@michigan.gov
www. Michigan.gov/bcc

Grantee/County: Chippewa

--Section below for OLSR staff use only--

Grant #: **BCC 26-17**
VCUST#: **CV0047611**
Address Code: **024**
GG #:
Template: **6415137T001**

Grant Year: 2027

$105,246.00	**State Grant Award**		
Grant Application Payment Request		**Grant Application Proposed Corners**	
$42,098.40	Start-Up Payment (40% of Grant Award)	50	Corners anticipated to be paid with funds
$63,147.60	Balance after Start-Up Payment	**Corners Completed**	
Progress Report Payment Request			Corners completed & paid with grant funds
	Amount Requested (up to 85% of Grant)		Corners completed & paid by others
	Grant Balance after Progress Report		Corners revisited & paid with grant funds
Completion Report Payment Request			Corners revisited & paid by others
	Amount Requested (up to 100% of Grant)		Common corners entered into Accela twice
	Grant Balance after Completion Report		Number of records entered into Accela
			Corners revisited without record

I certify to the best of my knowledge and belief that this report is correct and complete, and all expenditures are for the purposes set forth in and comply with the annual grant agreement.

Is this county on an approved Maintenance Plan during this contract? (No)

_____ _____
Jim Martin — Date
County Grant Administrator

--Section below for OLSR staff use only--

Payment Authorized: $ _____ Records completed by County in current Grant Year: _____

Grant Balance: $ _____ Records remaining to be completed in County Plan: _____

_____ _____
Nicholas J. Clever, P.S. — Date
Director, Office of Land Survey & Remonumentation

Administrator	
Name: Jim Martin	Phone: 906-635-6330
Email Address: kchurch@chippewacountymi.gov	
Physical Address: 319 Court St.	
City, State, Zip: Sault Ste. Marie, MI 49783	
Representative	
Name: Robert Laitinen, P.S.	Phone: 906-440-2244
Email Address: rlaitinen@chippewacountyroads.org	
Physical Address: 3949 S. Mackinac Trl.	
City, State, Zip: Sault Ste. Marie, MI 49783	
Address for Payments	
Name: Chippewa County Courthouse	Phone: 906-635-6330
Physical Address: 319 Court St.	
City, State, Zip: Sault Ste. Marie, MI 49783	

The following section is divided into columns corresponding to the stages of the yearly Remonumentation Grant program, from left to right. Fill out the sections within the column of the current stage, while leaving the information from the previous stages in place. If the county does not submit a Progress Report, leave that column blank.

Budget (Grant Application) column refers to the estimated costs set forth by the County in the Grant Application. Contractual services are goods or services provided by an individual or company that is paid through a 1099 or by submitting an invoice to the Grantee. Eighty percent (80%) of the total grant award must be expended on work program categories A, B, C, D, and H.

Administrative expenditures are costs incurred by the Grantee for operations or personnel. Fringe expenditures are capped at 35% of the total wages budgeted for Administrative Personnel. Work Program Expenditure Category J, Indirect Costs, are capped at 15% of the total award. Indirect costs are general administrative and overhead expenses necessary for the overall operation of the organization. Examples include general office supply and equipment expenses, utilities, rent, maintenance and repair, insurance. A county may request payment for a Cost Allocation Program in lieu of Indirect Costs. The County must submit a complete digital copy of the Cost Allocation Plan to the Bureau of Construction Codes (BCC) Grant Administrator with this application.

Budget Modifications require the Grantee to submit an updated detailed budget no later than 30 days prior to the end of the grant period. Written approval by the Grant Administrator is required prior to expending any funds. A formal amendment to the grant agreement is required if cumulative changes to direct costs within any budget category total ten percent (10%) or more of that category's original amount.

Progress Report column will include any expenditures by the County up to that point. Expenditures must exceed the amount received by the county in the 40% Start-up Payment. Any amount in this column must have receipts or invoices listing completed corners attached for reimbursement.

Completion Report column will include all reimbursable expenditures by the County during the Grant Year. Any amount in this column must have receipts or invoices listing completed corners attached for reimbursement. County must provide copies of all invoices, receipts, payment vouchers, etc. for any expenditures being submitted for reimbursement under the Remon Grant program. Invoices must be itemized (where applicable) and should not include costs outside of the Remonumentation program. County must provide a detailed, itemized budget report for all expenditures under the Remon program. Any payment amount that does not appear on the budget report cannot be considered for reimbursement under the Remon Grant program.

Remonumentation Program
County Expenditure Detail

Work Program Expenditures by Category	Budget (Grant Application)	Progress Report Expenditures	Completion Report Expenditures
Item A Remonumentation Services (Contractual)	$ 90,000.00		
Item B Monument Maintenance Services (Contractual)	0.00		
Item C Remonumentation Supplies & Materials (Contractual)	$ 1,758.12		
Item D Geodetic Control Maintenance & Operations (Contractual)	0.00		
Item E Grant Administrator Fees/Wages (Contractual and/or Administrative)	0.00		
Item F County Representative Fees/Wages (Contractual and/or Administrative)	$ 2,075.88		
Item G Additional Administrative Staff Fees/Wages (Administrative)	0.00		
Item H Peer Group	$ 5,000.00		
Item I Administrative Supplies	$ 6,412.00		
Item J Indirect Costs or Cost Allocation Plan	0.00		
Totals	$ 105,246.00		

2027 CHIPPEWA COUNTY REMONUMENTATION GRANT APPLICATION

ITEM C – REMONUMENTATION SUPPLIES AND MATERIALS

QUANTITY	ITEM	PRICE	S & H	TOTAL
200	Witness Object-Do Not Destroy signs	$155/100	--	$ 310.00
100	Protect Survey Mark signs	$195/100	--	$ 195.00
50	Aluminum Caps (3-1/4" for 3/4" REBAR)	$9.25/each	$49.95	$ 512.45
50	Fence posts (ACE Hardware)	$7.99/each	--	$ 399.50
200	Brass Disks (1-1/2" dia., 1/32" thick, Arc: WITNESS POINT, hole 5/16)	$0.75/each	--	$ 150.00
50	3/4"x 24" rebar		--	$ 191.17
				$1,758.12

ITEM I – ADMINISTRATIVE SUPPLIES AND INDIRECT COSTS

1	FireKing Fireproof File Cabinet	$6,412.00	--	$6,412.00

2027 PROPOSED CHIPPEWA COUNTY REMONUMENTATION CORNERS

T44N-R1E (22 CORNERS)

H-09
I-09
I-10
I-11
I-12
I-07/J-07; "K" on Original Plat; #008
J-03
J-05
J-09
J-11
K-02
K-03
K-04
K-05
K-05/K-06; #006 on Original Plat
K-09
K-10
K-11
K-12
L-03
L-11
L-11/M-11; "M" on Original Plat; #010

T44N-R1W (3 CORNERS)

C-03
C-04
E-03

T50N-R6W (19 CORNERS)

B-09
B-11
C-09
C-10
C-11
C-12
G-06
G-08
G-09
G-10
H-09
H-11
I-08
I-09
I-10
I-11
I-11/I-12; #5 on Original Plat
I-09/J-09; #7 on Original Plat
I-11/J-11; #6 on Original Plat

T49N-R7W (6 CORNERS)

I-13 common to I-01 T48N-R07W
J-13 common to J-01 T48N-R07W
K-11
K-13 common to K-01 T48N-R07W
L-11
L-13 common to L-01 T48N-R07W

Pickford

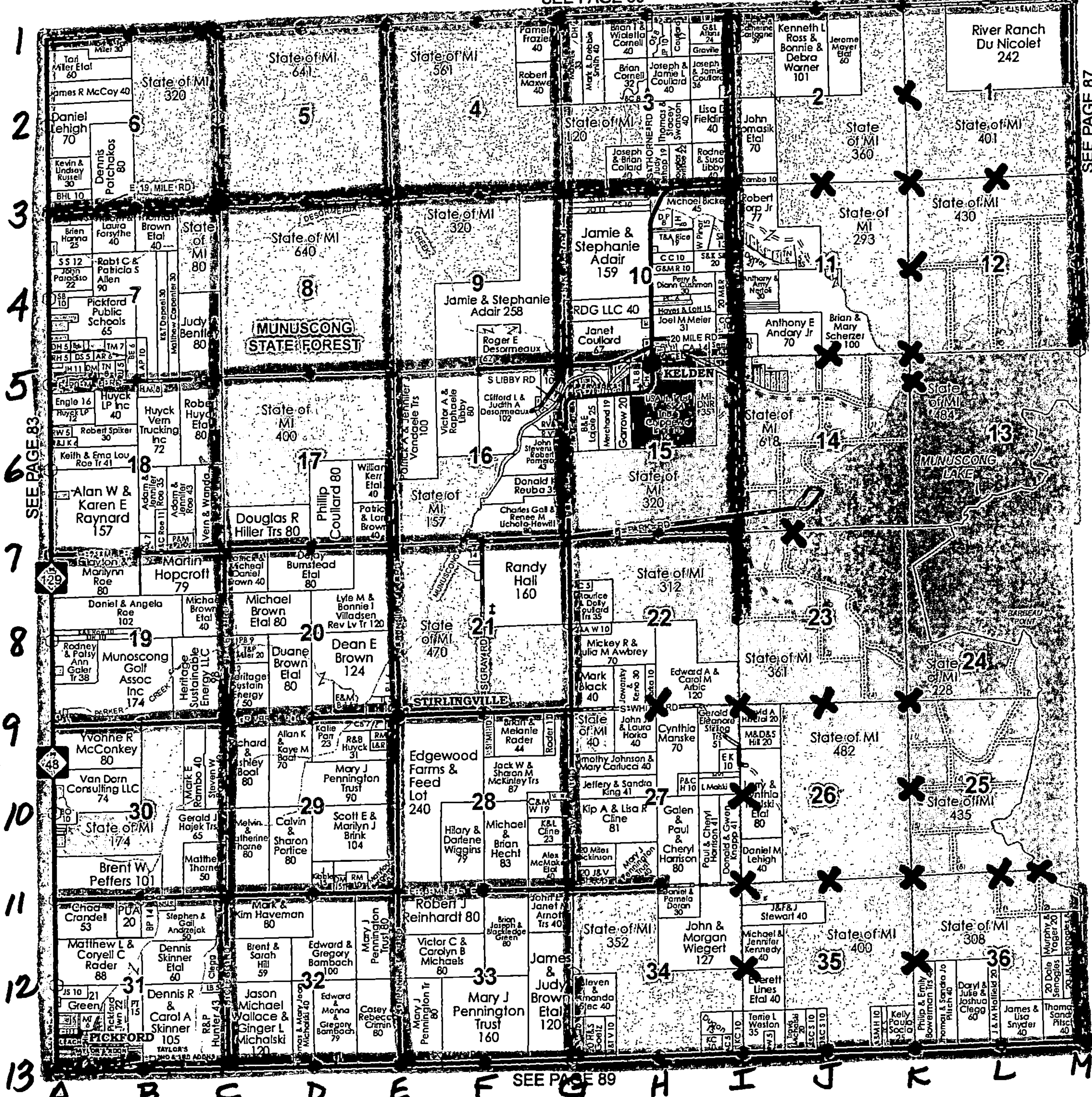
PREVIOUS REMON

X 2027 PROPOSED (22)

Township 44N - Range 1E

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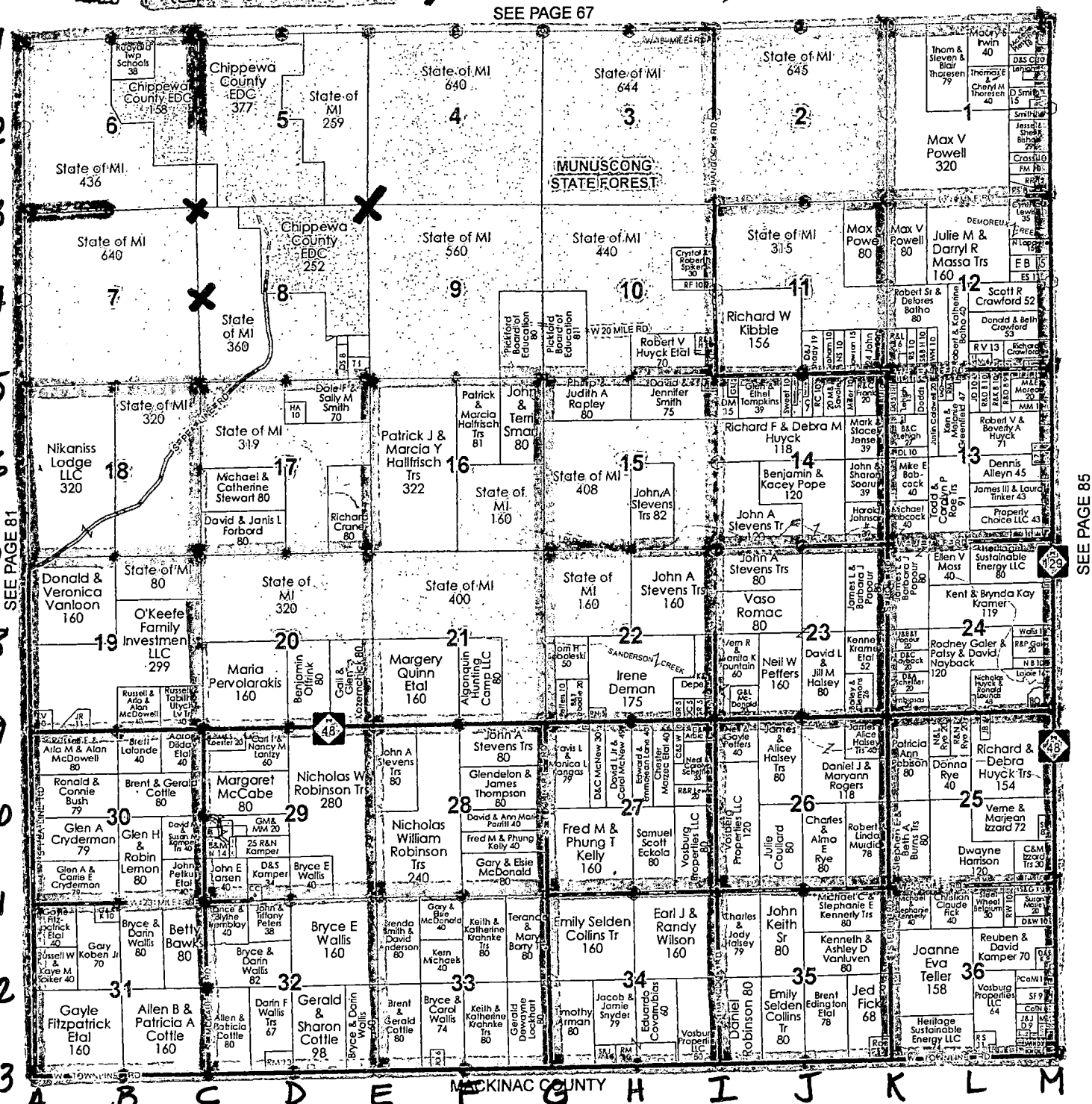
Pickford

PREVIOUS REMON X 2027 PROPOSED (3)

Township 44N - Range 1W

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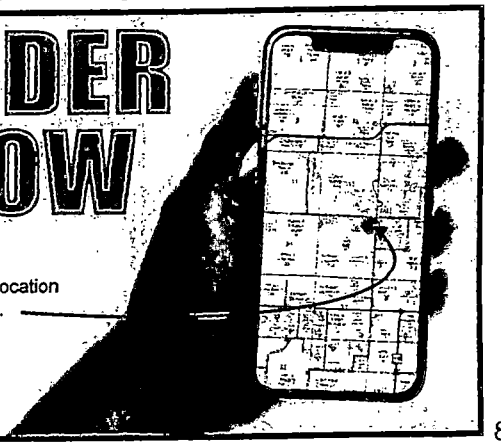
SmartMaps
for smart phones & tablets
Countywide view, showing your GPS location on the plat map.

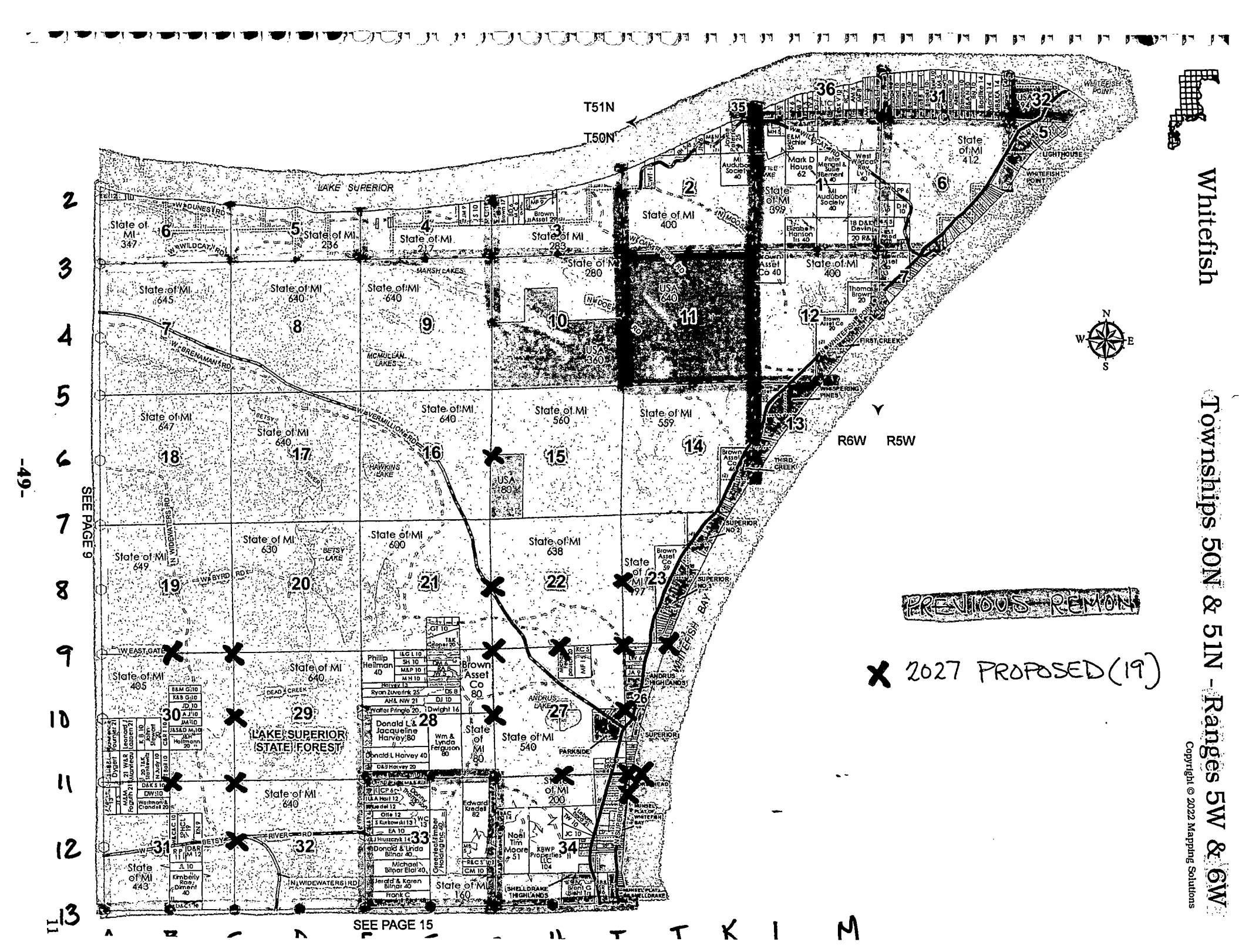
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T51N
T50N
R6W
R5W
LAKE SUPERIOR
LAKE SUPERIOR STATE FOREST
WHITEFISH BAY
WHITEFISH POINT
WHITEFISH POINT LIGHTHOUSE
FIRST CREEK
THIRD CREEK
WHISPERING PINES
SHELLDRAKE HIGHLANDS
SUPERIOR HIGHLANDS
PARKSIDE
ANDRUS LAKES
HAWKINS LAKE
MCMULLAN LAKES
MARSH LAKES
BETSY LAKE
DEAD CREEK
W BRENAMAN RD
W RIVERMILLION RD
W WILDCAT RD
W BOUNES RD
W BYRD RD
W EAST GATE
NW OGE RD
NW OAKRIDGE RD
N WIDEWATERS RD
W WHITEFISH POINT RD
E WHITEFISH POINT RD
RIVER RD
SUPERIOR NO 2
SUPERIOR NO 3
SEE PAGE 9
SEE PAGE 15
PREVIOUS REMOVAL
2027 PROPOSED (19)
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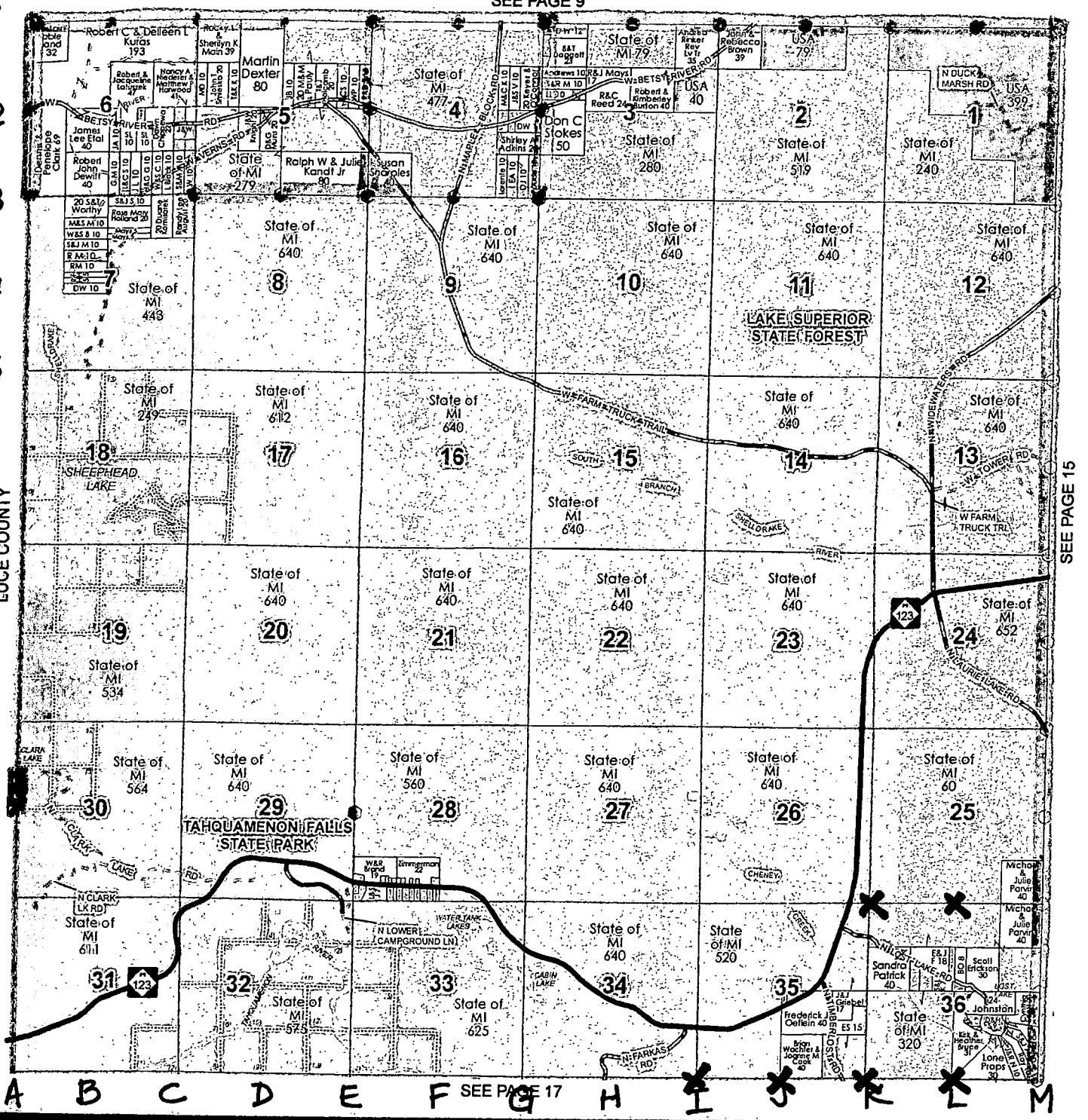
Whitefish

PREVIOUS REMOVED ✕2027 PROPOSED (6)

Township 49N - Range 7W

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906-635-6312

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Sault Ste. Marie, MI 49783
906-635-0427
Fax: 906-635-1303
upcarrentals.com
LOCALLY OWNED AND OPERATED

November 4, 2026

Nicholas J. Clever, P.S., Director
Office of Land Survey and Remonumentation, Bureau of Construction Codes
Department of Licensing & Regulatory Affairs
611 W. Ottawa Street
Ottawa Building, 1st Floor
Lansing, Michigan 48933

RE: Clarification of 2027 Chippewa County Grant Application

Total Number of Corners Proposed in Chippewa County is 50 (fifty); please find attached a list which identifies the fifty (50) corners. Four of the corners in T49N-R07W: I-13, J-13, K-13 and L-13 are common to corners in T48N-R07W: I-01, J-01, K-01 and L-01. These corners will be entered into Accela twice.

Also attached is a page showing the anticipated Remonumentation Supplies and Materials (Item C) to be purchased this year as well as the anticipated Administrative Supply purchase of a Fire Proof file cabinet to keep the Remonumentation records secure (Item I).

Please contact me if you have any further questions or concerns.

Sincerely,

Patricia A. Weinreis

Patricia A. Weinreis, P.S.
(906) 253-1113
pweinreis@chippewacountymi.gov

General Policies
Policy No. 414

Whistleblower's Policy

County Board Approval: **November 12, 2026**
County Board Updated:

Purpose

Chippewa County is committed to promoting a workplace culture of integrity, accountability and ethics. Ensuring that personal, ethical and legal standards are met is the responsibility of every employee. As such, it is essential for every employee to exhibit responsible and ethical behavior in all facets of our work. To that end, Chippewa County seeks to provide protection, encouragement and a mechanism for employees who witness misconduct in the workplace.

Guidelines

1. A whistleblower as defined by this policy is an employee of Chippewa County, Michigan, who reports an activity that the employee considers to be illegal or dishonest to one or more of the parties specified in this policy.

   For the purpose of this policy, illegal or dishonest activity means and includes suspected or alleged illegal, false, misleading, dishonest, deceptive, unethical, corrupt or unconscionable conduct. The following are some illegal or dishonest activities which Chippewa County encourages to be reported:
   - Violations of federal, state or local laws;
   - Billing for services not performed or for goods not delivered and other fraudulent financial reporting;
   - Breach of County policies;
   - Breach of or failure to implement or comply with any approved County policy;
   - Fraudulent or corrupt practices;
   - Unprofessional conduct or business practices;
   - Dangerous practices likely to cause physical harm/damage to any person/property;
   - Failure to rectify or take reasonable steps to report a matter likely to give rise to significant and avoidable cost or loss to the County;
   - Abuse of power or authority for any unauthorized purpose;
   - Discrimination, coercion, or harassment in the course of employment or provision of services.

2. The whistleblower is not responsible for investigating the activity or for determining fault or corrective measures; appropriate management officials are charged with these responsibilities. "Appropriate management officials' means the County Administrator or any other person designated by the County who has authority to receive, investigate, or take corrective action concerning a reported violation.

3. If an employee has knowledge of or a concern of illegal or dishonest fraudulent activity, the employee is to contact his/her immediate supervisor. If his/her immediate supervisor is the subject of the concern, the County Administrator should be contacted. The employee must exercise sound judgment to avoid baseless allegations. The County encourages disclosures in good faith, but any deliberate and false

reporting shall not be tolerated. An employee who intentionally files a false report of wrongdoing will be subject to discipline up to and including termination.

- All reports of illegal and dishonest activities will be promptly submitted to the County Administrator, who is responsible for investigating and coordinating corrective action.

- The County Administrator may, on their own, conduct or review the fact-finding exercise or, may at their own discretion, appoint an investigator/department personnel to investigate into the suspected illegal or dishonest activity. Any investigator so appointed shall derive authority from the County Administrator and shall have access to review reports/data that are relevant to the reported illegal or dishonest activity.

- When a report of illegal or dishonest activity implicates any person responsible for administering this policy and all available internal investigators have a conflict of interest, the County shall engage an independent third party, such as an independent investigator or an external reporting service.

Whistleblower protections are provided in two important areas -- confidentiality and against retaliation. Insofar as possible, the confidentiality of the whistleblower will be maintained. However, identity may have to be disclosed to conduct a thorough investigation, to comply with the law and to provide accused individuals with their legal rights of defense. In compliance with the Whistleblowers Protection Act (MCL 15.361-15.369), the County will not discharge, threaten, or otherwise discriminate against any employee who reports or is about to report a suspected violation of law to a public body.

The County will not retaliate against a whistleblower. This includes, but is not limited to, protection from retaliation in the form of an adverse employment action such as termination, compensation decreases, or poor work assignments and threats of physical harm. Any whistleblower who believes they are being retaliated against must contact the County Administrator immediately. The right of a whistleblower for protection against retaliation does not include immunity for any personal wrongdoing that is alleged and investigated.

Employees with any questions regarding the content of this policy, or its interpretation, should contact the County Administrator.

CHIPPEWA COUNTY

Website Refresh

County Website Policy

Prepared by: WAM DevTech, Inc.

Date: October 28, 2026

Project: Contract No. CHIP-2026-WEB-001

Status: Draft for County review. Not yet published.

Pages included: Accessibility Statement, Privacy Policy and Terms of Use

Notes for Reviewers

These three drafts need the County's decisions and an attorney's review before publication.

- **Highlighted items in brackets** need a County decision: one shared contact email, the response time, who handles accessibility complaints that are not resolved, and the wording on reuse of County content.
- **Recommended contact.** One shared County mailbox for all three pages, such as webmaster@chippewacountymi.gov, watched by Information Systems. The pages then do not depend on one person. The contact only needs to receive reports and route them to the right office, so an accessibility specialist is not required.
- **Unresolved complaints.** We recommend naming the County's ADA coordinator if one is designated, or the County Administrator's Office at 906-635-6330.
- **Attorney review.** The drafts follow common practice for county websites. They are not legal advice, and the County's attorney should approve the final wording.
- **Checked against the website.** The technical statements in the Privacy Policy were checked against the website's code and settings.
- **Publishing and future edits.** After approval, WAM DevTech publishes each draft as a page linked from the website footer. After that, County staff can keep the pages current. The last page of this document gives guidance.
- **How to respond.** Mark changes directly in this document, using Track Changes or comments, and return it to Jae Jung at jae@wamdevtech.com.

Accessibility Statement

Chippewa County is committed to making this website usable by everyone. The County is committed to ensuring that its programs, services and activities are accessible to individuals with disabilities.

Our standard

We aim to meet the Web Content Accessibility Guidelines (WCAG) 2.1, Level AA. This is the standard that Title II of the Americans with Disabilities Act (ADA) expects of state and local government websites.

What we have done

- Pages use a clear heading structure and can be used with a keyboard alone.
- Pages are built to work with screen readers and other assistive technology.
- Images carry text descriptions, and the content system will not publish an image without one.
- Text and colors are chosen for readable contrast, and pages adjust to phones, tablets and computers.
- We review new content, and we fix accessibility problems that we find or that are reported to us.

Known limits

- Some documents posted by County offices, especially older scanned PDFs such as past meeting minutes and forms, may not be fully accessible. If you cannot use a document, contact us through the information below, and we will provide it in a format you can use.
- Some services, such as online payments, are run by other organizations. Their accessibility is outside our control.

Contact us

If you have trouble using any part of this website, or you need information in another format, please tell us the page address, what went wrong, and the device or assistive technology you were using.

- Chippewa County Information Systems
- Phone: 906-635-7611
- Email: webmaster@chippewacountymi.gov
- Mail: 325 Court St., Suite 105, Sault Ste. Marie, MI 49783

We aim to respond within 7 (seven) business days. If you are not satisfied with our response, you may contact the County Administrator's Office at 906-635-6330.

This statement is effective as of October 19, 2026.

Privacy Policy

This website collects very little personal information, and Chippewa County does not sell or rent it. Chippewa County maintains this website as a public service. The information contained on this website is subject to updates, deletions and additions without prior notice. Chippewa County assumes no legal liability or responsibility with respect to the completeness and accuracy of the information, including any errors or omissions.

Information collected automatically

Our hosting and security providers process technical information, such as your IP address, browser type, device type and the pages requested, so that the website can be delivered and protected from attacks. We do not use this information to identify individual visitors. The website's own system records contain error and system messages, not visitor activity, and are kept for 12 months.

Visitor measurement

We use Cloudflare Web Analytics to learn which pages are used and how quickly they load. Cloudflare states that this service does not use cookies for tracking and does not track visitors across websites.

Cookies and browser storage

The public pages of this website do not set tracking or advertising cookies. When an alert banner is shown, your browser may remember for the current visit that you closed it, and it forgets this when you close the tab. Staff who sign in to manage content, or who use a private preview link, receive a cookie needed for that purpose.

Some pages include content from other organizations, such as maps, videos or listings. Those organizations may use their own cookies, which are described in their own policies.

Information you send us

If you contact us through this website or by email, or submit a request, we use what you send to respond. Messages, forms and requests sent to the County may be public records and may be subject to disclosure under the Michigan Freedom of Information Act (Act 442 of 1976, MCL 15.231 to 15.246).

Please do not include Social Security numbers, bank or card numbers, or medical information in an email or form on this website.

Other websites and services

This website does not take payments itself. Payment and other services are provided by other organizations on their own websites, with their own privacy policies. The County is not responsible for those sites, and links to them are provided for convenience. The link does not represent an endorsement for the external site's product, service, or the entity in general and the County is not responsible for content or the availability of any external resource.

To display the website's typefaces, your browser requests font files from Google Fonts, so Google receives your IP address and browser details when a page loads.

How we protect information

The website uses an encrypted connection (HTTPS). Only authorized staff can sign in to change content. Our hosting and security providers handle the technical information described above on the County's behalf.

Use and retention of information

Users may freely print any information that they obtain from the County website for informational or personal use only. All such documents and related graphics are provided as is and may not be modified. Records transmitted to this site will only be identified, managed, and retained as long as they are needed to meet historical, administrative, fiscal or legal requirements.

Except as otherwise permitted, you may not republish, post, sell, license or otherwise exploit any content made available on or through this website in any form. Any unauthorized use of the website and its content is prohibited.

Your use of this website constitutes your acceptance of these terms and conditions.

Changes to this policy

We may update this policy. The date below shows when the current version took effect.

Contact us

Questions about this policy can be sent to Chippewa County Information Systems, 325 Court St., Suite 105, Sault Ste. Marie, MI 49783, 906-635-7611, webmaster@chippewacountymi.gov.

This policy is effective as of October 19, 2026.

Terms of Use

This website gives information about Chippewa County government, and your use of it is subject to these terms.

Purpose

Chippewa County provides this website to share information about County services, meetings and records.

Accuracy of information

We work to keep the content accurate and current, but we cannot guarantee that it is complete or free of errors. For official records, such as approved meeting minutes, the version kept by the responsible County office is the official one.

No legal advice

Information on this website is general and is not legal advice. Please contact the appropriate County office or your own attorney about your situation.

Emergencies

Do not use this website to report an emergency. Call 911.

Links to other websites

Links to other websites are provided for convenience. A link is not an endorsement, and the County is not responsible for the content or practices of other sites.

Content and use

No part of this website and its content may be copied, reproduced, or otherwise distributed in any way to any other medium for publication or distribution, without the County's express prior written consent. You may not republish, post, sell, license or otherwise exploit any content made available on or through this website for any commercial purposes. Sharing website content for a non-commercial purpose is allowable provided that you clearly credit the County as the source and include a link to the original page where the content appears.

Photographs, logos and other materials may belong to others and may not be reused without permission. The County seal may not be used in a way that suggests County approval of any product, person or organization. Acceptable use

Please do not try to disrupt this website, gain unauthorized access, or change its content. Unauthorized access or changes may violate state and federal law.

You agree not to use any software, device or routine to interfere or attempt to interfere with the proper working of this website or with any other person's use of the website.

Availability

The website may be unavailable at times for maintenance or because of events outside our control. We may change or remove content without notice.

Accessibility and privacy

See our Accessibility Statement and Privacy Policy.

Governing law

These terms are governed by and construed in accordance with the laws of the State of Michigan.

Disclaimer

The County does not promise that the website or any content of the site will be error-free or uninterrupted, or that your use of the site will provide specific results. The website and its content are delivered on an "as-is" and "as-available" basis. All information provided on the website is subject to change without notice. The County disclaims any and all liability for the acts, omissions and conduct of any third parties in connection with or related to your use of the site. You assume total responsibility for your use of the website and any links.

Contact us

Chippewa County Information Systems, 325 Court St., Suite 105, Sault Ste. Marie, MI 49783, 906-635-7611, [webmaster@chippewacountymi.gov].

These terms are effective as of October 19, 2026.

Keeping These Pages Current

For information only. No action is needed from reviewers.

After publication, these three pages are ordinary pages in the website's content system, so County staff can update them without WAM DevTech. These practices keep them accurate.

- **Where they live.** The pages are at /accessibility-statement, /privacy-policy and /terms-of-use. The footer links to them are set in Site Settings, under Resources, which only administrators can change.
- **Who can change them.** Staff who can edit content can change the text of a published page, and the change is live when saved. Only people with publishing permission can publish a new page or take one down. We recommend that only Information Systems edit these three pages. WAM DevTech can add a setting that limits editing of these pages to publishers, if the County wants it.
- **Who should approve.** The County Administrator and the County's attorney should approve changes to the Privacy Policy and the Terms of Use. Information Systems and the County Administrator should approve changes to the Accessibility Statement.
- **When to review.** At least once a year, and whenever the County adds a form, a map, a video, a payment link or an analytics tool, or changes the contact mailbox or the person who answers it.
- **Dates.** Update the date at the bottom of a page when the County approves a new version.
- **After the ADA Compliance Closure Document.** When WAM DevTech issues the ADA Compliance Closure Document, add one sentence to the Accessibility Statement with the date of that review.
- **Safety nets.** The system keeps every version of a page and records who changed it and when, so an edit can be reversed. A deleted page goes to a Trash area and can be restored for 30 days. If a page address is ever changed, the system forwards the old address to the new one.

PROPERTY LEASE

NORTHERN TRANSITIONS, INC., a Michigan Non-Profit Corporation, hereinafter called "Lessor", and THE COUNTY OF CHIPPEWA RECYCLING COMMITTEE, hereinafter called the "Lessee", enter into this lease subject to the following conditions:

1. Premises. The lessor leases to the lessee the property located at:

   A. All of the building commonly referred to as the "1423 WEST EASTERDAY AVENUE, SAULT STE. MARIE, MICHIGAN 49783", consisting of approximately 21,000 square feet, located on Lot 2 of the Industrial Park Plat to the City of Sault Ste. Marie.

   B. The property surrounding the building, specifically all of Lot 2 and the West Half of Lot 3 of the Industrial Park Plat to the City of Sault Ste. Marie.

2. Term. The term of this lease shall be FOUR years, Commencing on **January 1.2027.**

3. Rent.

   a. Total rent. The lessee shall pay the lessor **$42,000** per year *as* rent for the premises, in advance in monthly installments of **$$3,500**

   b. Lessor expenses. The lessor shall be responsible for the payment of all the taxes and insurance on the premises and all the utility services for the premises, including snow removal, water, sewer, gas, electricity, heat, and other services delivered to the premises. The lessor shall pay for all other services contracted for by the lessor.

4. Security deposit. The lessee shall pay to the lessor a security deposit of $0.00.

5. Acceptance of occupancy. The lessee shall commence occupancy of the premises on the commencement date and begin paying rent as required by this lease. The lessee acknowledges that the premises are in a state of repair that is not currently acceptable for the lessee's intended use of the premises.

6. Vacation of the premises. The lessee shall not vacate or abandon the premises during the term of this lease.

7. Use. The premises are to be used and occupied by the lessee for light industrial and offices. No activity shall be conducted on the premises that does not comply with all state and local laws.

8. Repairs and maintenance. The lessor shall be responsible for all maintenance and repair of the premises. Lessor shall repair and maintain the structural, roof, and major mechanical members of the building.

9. Surrender of the premises. The lessee shall surrender the premises to the lessor when this lease expires.

10. Entry and inspection. The lessee shall permit the lessor or the lessor's agents to enter the premises at reasonable times and with reasonable notice, to inspect and repair the premises.

11. Taxes and assessments. The lessor shall pay all real and personal property taxes and assessments levied against the premises during the term of this lease.

12. Assignment and subletting. The lessee may not assign, sublet, or otherwise transfer or convey its interest or any portion of its interest in the premises without written consent from the lessor. The lessor shall have total discretion on its approval of proposed assignments or subleases.

13. Insurance. The lessor shall insure the premises, including all buildings and improvements, for the replacement cost of the buildings and improvements, against loss or damage under a policy or policies of fire and extended coverage insurance, including additional perils.

14. The lessee's liability. All the lessee's personal property, including trade fixtures, on the premises shall be kept at the lessee's sole risk.

15. Destruction of the premises. If the premises are partially damaged or destroyed, the lessor shall, at its own expense, promptly repair and restore the premises.

16. Default and reentry. If the lessee fails to pay rent when due; if the lessee fails to perform any other obligations under this agreement within 10 days after receiving written notice of the default from the lessor; the lessor may terminate this lease, reenter the premises, and seek to relet the premises on whatever terms the lessor thinks advisable. Notwithstanding any reletting without termination, the lessor may at any time elect to terminate this lease for any default by the lessee by giving the lessee written notice of the termination.

17. Notices. Any notices required under this lease shall be in writing and served in person or sent by registered or certified mail, return receipt requested, to the addresses of the parties stated in this lease or to such other addresses as the parties substitute by written notice. Notices shall be effective on the date of the first attempted delivery.

18. The lessee's possession and enjoyment. As long as the lessee pays the rent as specified in this lease and performs all its obligations under this lease, the lessee may peacefully and quietly hold and enjoy the premises for the term of this lease.

19. Entire agreement. This agreement contains the entire agreement of the parties with respect to its subject matter. This agreement may not be modified except by a written document signed by the parties.

20. Waiver. The failure of the lessor to enforce any condition of this lease shall not be a waiver of its right to enforce every condition of this lease. No provision of this lease shall be deemed to have been waived unless the waiver is in writing.

21. Binding effect. This agreement shall hind and benefit the parties and their successors and permitted assigns.

22. Time is the essence. Time is the essence in the performance of this lease.

This lease shall be effective until **December 31,2030.** This lease will renew for an additional 3 months on the same terms and conditions. Automatic renewals of 3 months will continue unless a party notifies the other party by written notice that they desire the lease to terminate at the end of any renewal term.

This lease shall be effective January 1, 2027

THE COUNTY OF CHIPPEWA RECYCLING COMMITTEE

BY: _____

ITS: _____

NORTHERN TRANSITIONS, INC.

BY: _____

Joel J. Krupa,
Executive Director

A part-time County Repair/Trades Specialist supports county facilities and infrastructure through skilled upkeep, repairs, and operational assistance to ensure safe, functional, and well-maintained public spaces.

Position Overview

This part-time role provides **general maintenance, trades support, and facility upkeep** across county buildings, grounds, and infrastructure. The specialist performs routine repairs, assists with skilled trades tasks, and supports daily operational needs under the direction of the County Administrator. Work may involve carpentry, plumbing assistance, electrical support, HVAC repairs, and building maintenance.

Key Responsibilities

- **Perform routine building upkeep**, including minor repairs, adjustments, and preventive maintenance.
- **Skilled trades** carpentry, plumbing, electrical, HVAC, and mechanical tasks as directed.
- **Maintain county grounds**, including mowing, trimming, snow removal, salting walkways, and general outdoor care, if necessary
- **Inspect facilities** for safety hazards, maintenance needs, and equipment issues; report findings promptly.
- **Operate and maintain tools and equipment**, ensuring safe and proper use.
- **Respond to maintenance requests** and work orders in a timely and professional manner.
- **Follow all county safety policies**, procedures, and regulatory requirements.
- **Complete** small projects, renovations, and seasonal tasks assigned.

Required Qualifications

- **High school diploma or equivalent.**
- **Experience in building maintenance, trades work, or facilities support** (public-sector experience preferred but not required).
- **Basic knowledge of carpentry, plumbing, electrical systems, and mechanical equipment.**
- **Ability to safely operate hand tools, power tools, and maintenance equipment.**

- **Valid driver's license** and ability to travel between county sites if required.
- **Strong problem-solving skills**, reliability, and attention to detail.
- **Ability to work independently** and follow written and verbal instructions.

Preferred Qualifications

- Experience in **municipal or county maintenance**.
- Certifications in **HVAC, electrical, plumbing, or building operations**.
- Training in **OSHA safety**, equipment operation, or facility management.

Physical Requirements

- Ability to **lift 50+ pounds**, bend, kneel, climb ladders, and perform physical labor.
- Ability to work in **varied weather conditions**, including heat, cold, rain, and snow.
- Comfort with **standing or walking for extended periods**.

Work Schedule

- **Part-time**, typically **15–25 hours per week** depending on departmental needs.
- May include **occasional evenings, weekends, or on-call assignments** for urgent maintenance issues.

Compensation

- Hourly rate determined by **county pay scale** and candidate experience.
- Eligible for **limited part-time benefits** as defined by county policy.

Reporting Structure

Reports to the **County Administrator** or designated department lead.

Application Notes

Candidates may be required to pass a **background check, driving record review**, and **skills assessment** relevant to maintenance and trades work. This role is ideal for individuals with strong mechanical aptitude and hands-on maintenance experience who want to support the safe and efficient operation of county facilities on a part-time basis.

58 hour Max - Part-time Repair/Trades Specialist

10/30/2026

	Wages	Soc Sec/Medi	Health	Retire	STD/LTD	Unempl	W/C	Total	Additional Cost by Position
58 hours Max Part-time	$ 25,000.00	$ 1,912.50	$ -	$ -	$ -	$ 250.00	$ 837.50	$ 28,000.00	

*Limited to 1000 per year
*$25.00 per hour

Kelly Church

From: Raymond Cerrone (JEFSI) <ray.cerrone@jefsi.com>
Sent: Tuesday, October 20, 2026 9:42 PM
To: Kelly Church
Subject: GASB 75 Report Update for December 31, 2026 (Chippewa County)

Dear Kelly:

I hope this message finds you well.

Our records indicate that the Chippewa County is due for an update to the GASB 75 report for the upcoming year ending December 31, 2026. We would be pleased to assist you with this effort once again.

We are quoting a fee of **$5,250** for the preparation of the report as of December 31, 2026.

We propose the following timeline for the engagement:

- **Commencement of work** (upon receipt of required information from the County): January 15, 2027.
- **Completion of engagement** (delivery of final the report): April 3, 2027.

Please let us know if this schedule works for you or if any adjustments are needed.

Would you like us to send over the list of information needed to begin the report? Our goal is to provide timely and accurate reporting while minimizing any inconvenience for you and your staff.

We look forward to your response and the opportunity to work together again.

Warm regards,

Ray Cerrone

Raymond R. Cerrone, CPA
Jefferson Solutions, Inc.
Phone: 518-461-7805
Email: Ray.Cerrone@JEFSI.Com
Web Site: www.JEFSI.Com

2027 Property and Liability Insurance Premium
Insurance Allocation
Michigan Municipal Risk Management Authority
January 1, 2027 - January 1, 2028

Agency	Budget	%	$152,396 Liability	$ 65,114 Property* Coverage	$ 23,351 Health Dept. Liability	$ 26,440 Fleet** Liability	$ 8,019 Stop Loss Charge	$50,000* Loss Fund Contribution	TOTAL
County	$17,555,261	78.4	$119,550	$58,049	$ -	$25,181	$ 6,291	$ 50,000	$259,071
Health Dept.	$ 4,823,229	21.6	$ 32,846	$ 7,065	$ 23,351	$ 1,259	$ 1,728	$ -	$ 66,249
TOTALS	$22,378,490	100.0	$152,396	$65,114	$23,351	$26,440	$8,019	$50,000	$325,320

Building Value - Total	$ 46,302,280.00
County	$ 43,778,624.00
Health Department	$ 2,523,656.00
Contents - Total	$ 5,674,150.00
County	$ 2,558,273.00
Health Department	$ 3,115,877.00
Total Value*	$ 51,976,430.00
County - Total	$ 46,336,897.00
Health Dept - Total	$ 5,639,533.00

Total Vehicles**	42
County	40
Health Dept	2

*$50,000 will be charged to the County only for the coverage overview loss fund

Prior Years								
2018	2019	2020	2021	2022	2023	2024	2025	2026
$ 182,489.00	$ 186,294.00	$ 197,131.00	$ 197,131.00	$ 205,616.00	$ 216,459.00	$ 235,695.00	$ 267,252.00	$ 241,498.00
$ 72,158.00	$ 77,141.00	$ 79,809.00	$ 79,809.00	$ 87,222.00	$ 94,328.00	$ 98,566.00	$ 84,357.00	$ 63,573.00
$ 254,647.00	$ 263,435.00	$ 276,940.00	$ 276,940.00	$ 292,838.00	$ 310,787.00	$ 334,261.00	$ 351,609.00	$ 305,071.00

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400 U.S. HWY 41 E, Suite 103
Negaunee, MI 49866

Phone: 906-475-5400 Text: 906-287-3462 Fax: 906-475-5100

CHRIS KATONA
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ANDREA JUCHEMICH
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MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY
COVERAGE PROPOSAL

Member:	**County of Chippewa**	**Proposal No: Q000016046**
Date of Original Membership:	**November 15, 1985**	
Proposal Effective Dates:	**January 01, 2027 To January 01, 2028**	
Member Representative:	**Kelly Church**	**Telephone #: (906) 635-6330**
Regional Risk Manager:	**U.P. Insurance Agency, Inc.**	**Telephone #: (906) 475-5400**

A. Introduction

The Michigan Municipal Risk Management Authority (hereinafter "MMRMA") is created by authority granted by the laws of the State of Michigan to provide risk financing and risk management services to eligible Michigan local governments. MMRMA is a separate legal and administrative entity as permitted by Michigan laws. **County of Chippewa** (hereinafter "Member") is eligible to be a Member of MMRMA. **County of Chippewa** agrees to be a Member of MMRMA and to avail itself of the benefits of membership.

County of Chippewa is aware of and agrees that it will be bound by all of the provisions of the Joint Powers Agreement, Coverage Documents, MMRMA rules, regulations, and administrative procedures.

This Coverage Proposal summarizes certain obligations of MMRMA and the Member. Except for specific coverage limits, attached addenda, and the Member's Self Insured Retention (SIR) and deductibles contained in this Coverage Proposal, the provisions of the Joint Powers Agreement, Coverage Documents, reinsurance agreements, MMRMA rules, regulations, and administrative procedures shall prevail in any dispute. The Member agrees that any dispute between the Member and MMRMA will be resolved in the manner stated in the Joint Powers Agreement and MMRMA rules.

B. Member Obligation - Deductibles and Self Insured Retentions

County of Chippewa is responsible to pay all costs, including damages, indemnification, and allocated loss adjustment expenses for each occurrence that is within the Member's Self Insured Retention (hereinafter the "SIR"). **County of Chippewa's** SIR and deductibles are as follows:

Table I

Member Deductibles and Self Insured Retentions

COVERAGE	DEDUCTIBLE	SELF INSURED RETENTION
Liability	N/A	$150,000 Per Occurrence
Vehicle Physical Damage	$1,000 Per Vehicle	$15,000 Per Vehicle $30,000 Per Occurrence
Fire/EMS	N/A	$5,000 Per Occurrence
Property and Crime	N/A	$5,000 Per Occurrence
Sewage System Overflow	N/A	N/A

The member must satisfy all deductibles before any payments are made from the Member's SIR or by MMRMA.

Member's Motor Vehicle Physical Damage deductible applies, unless the amount of the loss exceeds the deductible. If the amount of loss exceeds the deductible, the loss including deductible amount, will be paid by MMRMA, subject to the Member's SIR.

The **County of Chippewa** is afforded all coverages provided by MMRMA, except as listed below:

1. Sewage System Overflow
2.
3.
4.

All costs including damages and allocated loss adjustment expenses are on an occurrence basis and must be paid first from the Member's SIR. The Member's SIR and deductibles must be satisfied fully before MMRMA will be responsible for any payments. The most MMRMA will pay is the difference between the Member's SIR and the Limits of Coverage stated in the Coverage Overview.

County of Chippewa agrees to maintain the Required Minimum Balance as defined in the Member Financial Responsibilities section of the MMRMA Governance Manual. The Member agrees to abide by all MMRMA rules, regulations, and administrative procedures pertaining to the Member's SIR.

C. MMRMA Obligations - Payments and Limits of Coverage

After the Member's SIR and deductibles have been satisfied, MMRMA will be responsible for paying all remaining costs, including damages, indemnification, and allocated loss adjustment expenses to the Limits of Coverage stated in Table II. The Limits of Coverage include the Member's SIR payments.

The most MMRMA will pay, under any circumstances, which includes payments from the Member's SIR, per occurrence, is shown in the Limits of Coverage column in Table II. The Limits of Coverage includes allocated loss adjustment expenses.

Table II

Limits of Coverage

	Liability and Motor Vehicle Physical Damage	Limits of Coverage Per Occurrence		Annual Aggregate	
		Member	All Members	Member	All Members
1	Liability	15,000,000	N/A	N/A	N/A
2	Judicial Tenure	100,000	N/A	N/A	N/A
3	Sewage System Overflows	0	N/A	0	N/A
4	Volunteer Medical Payments	25,000	N/A	N/A	N/A
5	First Aid	2,000	N/A	N/A	N/A
6	Vehicle Physical Damage	1,500,000	N/A	N/A	N/A
7	Uninsured/Underinsured Motorist Coverage (per person)	100,000	N/A	N/A	N/A
	Uninsured/Underinsured Motorist Coverage (per occurrence)	250,000	N/A	N/A	N/A
8	Michigan No-Fault	Per Statute	N/A	N/A	N/A
9	Terrorism	5,000,000	N/A	N/A	5,000,000

	Property and Crime	Limits of Coverage Per Occurrence		Annual Aggregate	
		Member	All Members	Member	All Members
1	Buildings and Personal Property	53,127,358	500,000,000	N/A	N/A
2	Personal Property in Transit	2,000,000	N/A	N/A	N/A
3	Unreported Property	5,000,000	N/A	N/A	N/A
4	Member's Newly Acquired or Constructed Property	10,000,000	N/A	N/A	N/A
5	Fine Arts	2,000,000	N/A	N/A	N/A
6	Debris Removal (25% of Insured direct loss plus)	25,000	N/A	N/A	N/A
7	Money and Securities	1,000,000	N/A	N/A	N/A
8	Accounts Receivable	2,000,000	N/A	N/A	N/A
9	Fire Protection Vehicles, Emergency Medical Vehicles, and Mobile Equipment (Per Unit)	5,000,000	10,000,000	N/A	N/A
10	Fire and Emergency Vehicle Rental (12 week limit)	2,000 per week	N/A	N/A	N/A
11	Structures Other Than a Building	15,000,000	N/A	N/A	N/A
12	Dam/Dam Structures/Lake Level Controls	0	N/A	N/A	N/A
13	Transformers	2,500,000	N/A	N/A	N/A
14	Storm or Sanitary Sewer Back-Up	1,000,000	N/A	N/A	N/A
15	Marine Property	1,000,000	N/A	N/A	N/A
16	Other Covered Property	20,000	N/A	N/A	N/A
17	Income and Extra Expense	5,000,000	N/A	N/A	N/A
18	Blanket Employee Fidelity	1,000,000	N/A	N/A	N/A
19	Faithful Performance	Per Statute	N/A	N/A	N/A
20	Earthquake	5,000,000	N/A	5,000,000	100,000,000
21	Flood	5,000,000	N/A	5,000,000	100,000,000
22	Terrorism	50,000,000	50,000,000	N/A	N/A

Table III

Network and Information Security Liability, Media Injury Liability, Network Security Loss, Breach Mitigation Expense, PCI Assessments, Social Engineering Loss, Reward Coverage, Telecommunications Fraud Reimbursement, Extortion.				
	Limits of Coverage Per Occurrence/Claim	**Deductible Per Occurrence/Claim**		**Retroactive Date**
	$2,500,000			
Coverage A Network and Information Security Liability: Regulatory Fines:	Each Claim Included in limit above Each Claim Included in limit above	$25,000	Each Claim	7/1/2013
Coverage B Media Injury Liability	Each Claim Included in limit above	$25,000	Each Claim	7/1/2013
Coverage C Network Security Loss Network Security Business Interruption Loss:	Each Unauthorized Access Included in limit above Each Business Interruption Loss Included in limit above	$25,000	Each Unauthorized Access Retention Period of 72 hours of Business Interruption Loss	Occurrence
Coverage D Breach Mitigation Expense:	Each Unintentional Data Compromise Included in limit above	$25,000	Each Unintentional Data Compromise	Occurrence
Coverage E PCI Assessments:	Each Payment Card Breach $1,000,000 Occ./$1,000,000 Agg. Included in limit above	$25,000	Each Payment Card Breach	Occurrence
Coverage F Social Engineering Loss:	Each Social Engineering Incident $250,000 Occ./$250,000 Agg Included in limit above	$25,000	Each Social Engineering Incident	Occurrence
Coverage G Reward Coverage	Maximum of 50% of the Covered Claim or Loss; up to $25,000 Included in Limit above		Not Applicable	Occurrence
Coverage H Telecommunications Fraud Reimbursement	$25,000 Included in limit above		Not Applicable	Occurrence
Coverage I Extortion Coverage	Each Claim Included in limit above	$25,000	Each Extortion Loss	Occurrence

Annual Aggregate Limit of Liability

Each Member Aggregate	All Members Aggregate
$2,500,000	$30,000,000

The Each Member Aggregate Limit of Liability for the combined total of all coverage payments of MMRMA and MCCRMA shall not exceed $2,500,000 per Member for all Subjects of Coverage in any Coverage Period, regardless of the number of coverage events.

The All Member Aggregate Limit of Liability for the combined total of all coverage payments of MMRMA and MCCRMA shall not exceed $30,000,000 for All Members for all Subjects of Coverage in any Coverage Period, regardless of the number of Members or the number of coverage events.

It is the intent of MMRMA that the coverage afforded under the Subjects of Coverage be mutually exclusive.If however, it is determined that more than one Subject of Coverage applies to one coverage event ensuing from a common nexus of fact, circumstance, situation, event, transaction, or cause, then the largest of the applicable Deductibles for the Subjects of Coverage will apply.

D. Contribution for MMRMA Participation

County of Chippewa

Period: January 01, 2027 **To January 01, 2028**

Coverages per Member Coverage Overview:	$267,301
Stop Loss Coverage:	$8,019
Member Loss Fund Deposit:	$50,000
TOTAL ANNUAL CONTRIBUTIONS:	$325,320

E. List of Addenda

1. Limited Liability Coverage For Use or Operations of Unmanned Aircraft
2. Stop Loss Program Participation Agreement

This document is for the purpose of quotation only and does not bind coverage in the Michigan Municipal Risk Management Authority, unless accepted and signed by both the authorized Member Representative and MMRMA Representative below.

Accepted By:

County of Chippewa

Proposal No:
Q000016046

MMRMA

Member Representative

MMRMA Representative

11/2/2026 | 11:25 AM EST

Date

Date

ADDENDUM

STOP LOSS PROGRAM
PARTICIPATION AGREEMENT

Optional

The Stop Loss Program limits the Member's cash payments during a July 1 - June 30 year for those costs falling within the Member's SIR. The Stop Loss Program responds only to cumulative Member SIR payments, including damages, indemnification, and allocated loss adjustment expenses, within a July 1 - June 30 calendar year. The paid costs include payments for any coverage provided to the Member by MMRMA provided that the costs are actually paid within the July 1 - June 30 period. On July 1 of each year, the Member's paid costs accumulate from zero.

If the Member has chosen to participate in the Stop Loss Program, and if the Member's paid costs exceed the member's entry point, the Stop Loss Program will pay, until July 1, all costs that would, in the absence of the Stop Loss Program, be paid from the Member's SIR. **County of Chippewa's** entry point is **$225,000**. Withdrawing Members do not participate in the Stop Loss Program after the date of withdrawal.

The Member agrees to be bound by MMRMA rules relating to the Stop Loss Program.

Accepted by:

_____
Member Representative

Date:_____

MMRMA

_____
Authorized Representative

Date: 11/2/2026 | 11:25 AM EST

ADDENDUM

LIMITED LIABILITY COVERAGE FOR USE OR OPERATIONS OF UNMANNED AIRCRAFT
(Optional)

This addendum modifies the Liability and Motor Vehicle Physical Damage Coverage Document

A. LIMITATIONS OF COVERAGE, PROCEDURES, EXCLUSIONS, DEFINTIONS.

1. MMRMA will pay for any loss as defined in Sections 1 and 2 of the Liability and Motor Vehicle Physical Damage Coverage Document, caused by the use or operation of an Unmanned Aircraft, the actual loss up to a $1,000,000 limit per occurrence and subject to a $2,000,000 annual member aggregate.

2. The Member Duties, Responsibilities, Other Conditions stated in Section 7 of the Liability and Motor Vehicle Physical Damage Coverage Document shall apply to Limited Liability Coverage for use or operations of Unmanned Aircraft.

3. As respects this Limited Liability Coverage for Use or Operations of Unmanned Aircraft Addendum, Section 7; Member Duties, Responsibilities, Other Conditions, of the Liability and Motor Vehicle Physical Damage Coverage Document is amended to include the following:

   P. FAA COMPLIANCE

   The terms of this Addendum apply only if the Member is in compliance with all FAA rules and regulations governing the use or operation of an unmanned aircraft, at time of occurrence.

4. The Liability and Motor Vehicle Physical Damage Coverage Document Section 4, Definitions, shall apply to this Limited Liability Coverage For Use Or Operation Of An Unmanned Aircraft Addendum.

5. As respects this Limited Liability Coverage For Use Or Operations Of Unmanned Aircraft Addendum, Section 2; Exclusion C, of the Liability and Motor Vehicle Physical Damage Coverage Document is deleted in its entirety and replaced by the following:

   EXCLUSIONS

   C. Ownership, maintenance, loading or unloading, use or operation of any aircraft (other than unmanned aircraft), airfields, or runways; watercraft over 75 feet in length;

Period: 01/01/2027 to 01/01/2028

LIMITED LIABILITY COVERAGE FOR USE OR OPERATIONS OF UNMANNED AIRCRAFT
(Optional)

Accepted By:	Member ID:	MMRMA
County of Chippewa	1161	

Member Representative	MMRMA Representative
	11/2/2026 | 11:25 AM EST
Date	Date

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MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY

County of Chippewa
QUOTE NUMBER Q000016046
SUMMARY OF MOTOR VEHICLE TYPES
EFFECTIVE 1/1/2027 - 1/1/2028

Type of Vehicle	Liability Coverage Renewal Exposure		Physical Damage Coverage Renewal Exposure Data				Total
	Units	Contribution	ACV	Replacement	Agreed	Contribution	
All Other Vehicles	0	0	0	0	0	0	0
Buses	0	0	0	0	0	0	0
Commercial - Historical	0	0	0	0	0	0	0
EMS/Ambulance	0	0	0	0	0	0	0
Fire Vehicles - Large	0	0	0	0	0	0	0
Fire Vehicles - Other	0	0	0	0	0	0	0
Garbage Trucks	0	0	0	0	0	0	0
Motorcycles	0	0	0	0	0	0	0
Motorcycles - Historical	0	0	0	0	0	0	0
Police - All Other	6	1,929	150,000	0	0	561	2,490
Police PPT	30	9,645	750,000	0	0	11,225	20,870
Private Passenger	2	559	50,000	0	0	561	1,120
Private Passenger - Historical	0	0	0	0	0	0	0
Service Trucks	0	0	0	0	0	0	0
Vans	4	1,509	120,000	0	0	449	1,958
Totals	42	13,643	1,070,000	0	0	12,796	26,438

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MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY

County of Chippewa
QUOTE NUMBER Q000016046
SUMMARY
EFFECTIVE 1/1/2027 - 1/1/2028

Coverage	Expiring Annual Exposure	Proposed Annual Exposure	Limits of Liability	SIR	Deductible	Expiring Contribution	Proposed Contribution
Automobile Liability	37 Total Vehicles	42 Total Vehicles	15,000,000	150,000	N/A	11,742	13,643
Automobile Physical Damage	$945,000 ACV			15,000/ 30,000	1,000 / Vehicle	10,371	12,797
Fire/EMS	$0 Replacement Cost			5,000	None	0	0
General Liability	$31,642,992 Exposure Equivalents	$33,225,142 Exposure Equivalents	15,000,000	150,000	N/A	21,384	23,351
Law Enforcement Liability	16 Employee Equivalents	18 Employee Equivalents	15,000,000	150,000	N/A	75,546	81,749
Public Officials' Liability	$31,642,992 Exposure Equivalents	$33,225,142 Exposure Equivalents	15,000,000	150,000	N/A	71,331	70,647
Property	$50,522,098	$51,976,430		5,000	None	58,268	65,114
Data Breach and Privacy Liability			2,500,000		25,000 See Table IV	0	0
Sewers	N/A	N/A	N/A	None	None	0	0
Subtotal						248,642	267,301
MCCA Assessment	37 Total Vehicles	42 Total Vehicles				3,330	3,528
MCCA Assessment Discount						-3,330	-3,528
Total						248,642	267,301
Stop Loss Charge	$225,000 Stop Loss entry point	$225,000 Stop Loss entry point				6,429	8,019
Total Contribution without Retention Fund Allocation						255,071	275,320
Retention Fund Allocation						50,000	50,000
Total Contribution including Retention Fund Allocation						305,071	325,320

Docusign Envelope ID: 93B11AB4-AEC0-8FBE-804B-30EB99552160

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY

Member: County of Chippewa
QUOTE NUMBER Q000016046
QUOTE PROPERTY LIST REPORT
EFFECTIVE DATES 1/1/2027 To 1/1/2028

	Location Address	Location Description
1.	319 Court Street, Sault Ste. Marie, MI 49783	Courthouse

Building Description	Building Value	Contents Value	Total Value
Courthouse	$13,747,411	$1,030,706	$14,778,117
Location Totals	$13,747,411	$1,030,706	$14,778,117

	Location Address	Location Description
2.	325 Court Street, Sault Ste. Marie, MI 49783	County Building

Building Description	Building Value	Contents Value	Total Value
County Building	$20,743,402	$704,209	$21,447,611
325 Court St	$0	$74,679	$74,679
Location Totals	$20,743,402	$778,888	$21,522,290

	Location Address	Location Description
3.	3660 S. Mackinac Trail, Sault Ste. Marie, MI 49783	Animal Shelter

Building Description	Building Value	Contents Value	Total Value
Chippewa County Animal Control Shelter	$2,055,710	$96,028	$2,151,738
Location Totals	$2,055,710	$96,028	$2,151,738

	Location Address	Location Description
4.	4657 W. Industrial Park, Kincheloe, MI 49788	EMS 911 Center

Building Description	Building Value	Contents Value	Total Value
EMS 911 Center	$5,904,334	$627,386	$6,531,720
Location Totals	$5,904,334	$627,386	$6,531,720

	Location Address	Location Description
5.	508 Ashmun Street, Sault Ste. Marie, MI 49783	Health Department

Building Description	Building Value	Contents Value	Total Value
Health Department	$2,523,656	$3,115,877	$5,639,533
Location Totals	$2,523,656	$3,115,877	$5,639,533

	Location Address	Location Description
6.	3658 S. Mackinac Trail, Sault Ste. Marie, MI 49783--____	Sheriff Storage Shed

Building Description	Building Value	Contents Value	Total Value
Sheriff Storage Shed	$1,327,767	$25,265	$1,353,032
Location Totals	$1,327,767	$25,265	$1,353,032

Docusign Envelope ID: 93B11AB4-AEC0-8FBE-804B-30EB99552160

Grand Totals		
Building Value	**Contents Value**	**Total Value**
$46,302,280	$5,674,150	$51,976,430

Docusign Envelope ID: 93B11AB4-AEC0-8FBE-804B-30EB99552160

U.P. INSURANCE AGENCY, INC.

October 20, 2026

Kelly Church
Chippewa County
319 Court Street
Sault Ste. Marie, MI 49783

SUBJECT: NET ASSET DISTRIBUTION/LOSS FUND

Dear Kelly:

After reviewing the County's loss fund balance, I would like to encourage the County to consider placing an additional deposit into your MMRMA retention fund.

As of October 20th, the County had a balance of $252,061.55 with reported reserves of $49,896.95 (pending claims). MMRMA requires individual members to maintain a minimum of one and half times your self-insured retention ($150,000.00) or $225,000.00 plus any known reserves in their respective retention fund.

The County will be receiving a net asset distribution check in the amount of $50,073.00. It is our recommendation that the County place these monies directly into your retention fund.

If you should have any questions, please do not hesitate to call. Thank you!

Sincerely,

Christopher J. Katona
Regional Risk Manager

www.upins.com
400 US HWY 41 E, Ste 103 • Negaunee, MI 49866 • 906.475.5400 • TEXT: 906.287.3462 • FAX: 906.475.5100

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U.P. INSURANCE AGENCY, INC.

October 21, 2026

Kelly Church
County of Chippewa
319 Court Street
Sault Ste. Marie, MI 49783

SUBJECT: MMRMA CONTRIBUTION BREAKDOWN

Dear Kelly:

The following is the County's contribution breakdown for the 2027 coverage period:

$65,114	Property & Crime
$13,643	Fleet Liability (per vehicle list on file)
$12,797	Fleet Physical Damage (per vehicle list on file)
$23,351	Health Department Liability
$50,000	Loss Fund Contribution
$8,019	Stop Loss Charge
$152,396	All Other Liability
$325,320	Total Annual Contribution

The above figures include the 21,447,611 in coverage for the County building, which costs the County approximately $26,869 in total. The total billed amount of $325,320 includes a $50,000.00 contribution to the County's retention fund.

If you should have any questions, please do not hesitate to call. Thank you!

Sincerely,

Christopher J. Katona
Regional Risk Manager

www.upins.com
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Chippewa County Administrator's Office
319 Court Street
Sault Ste. Marie, MI 49783

Phone: (906) 635-6330
Fax: (906) 635-6325



Kelly J. Church
Administrator
Cady Bauers
Admin. Assist/Medical Examiner Investigator

Chippewa County
Board of Commissioners Meeting
November 10, 2026

	October	
General Fund Claims		$255,225.58
Other Fund Claims		$5,042,756.24
Payroll - County		$1,224,614.08
	Total	$6,522,595.90
County Total		$6,522,595.90

Chippewa County
Budget Amendment Request Form

As provided for in the Uniformed Budgeting and Accounting Act of 1978, as amended, and consistent with County Policy, the finance Department is herby authorized to record the following adjustments to the budget

Fund: 221

Revenues

Account Number	Decrease (DR)	Increase (CR)
221-628-591.000		500.00
221-628-591.001		2,500.00
Total	-	3,000.00

Expenditures

Account Number	Increase (DR)	Decrease (CR)
221-628-955.0002	3,000.00	
221-843-715.000		
221-843-785.000		
221-843-727.000		
221-843-920.000		
221-843-955.002		
Total	3,000.00	-

Department Head Signature — Date: 10/29/24

County Administrator — Date: 10/27/2024

Finance Committee Approval Date (if necessary

Office of the Chippewa County Clerk

Steven J. Woodgate

319 Court Street
Sault Ste. Marie, MI 49783
(906) 635-6300 (Office)
(906) 635-6851 (Fax)

Elizabeth Messer
Chief Deputy Clerk

Shaun O'Neill
Deputy Clerk

Laurie Wilson
Deputy Clerk

October 7, 2025

TO: Finance Committee

FROM: Steven Woodgate, Chippewa County Clerk

RE: Election Expenses

There has been added expenses to the elections this year due to the increased costs and county-wide May election that cost nearly $20,000. Even though the revenue has been up form the May election, there is still not enough money in the budget for the November General Election. I am respectfully requesting an additional $30,000 to cover the expenses for the November General Election.

Sincerely,

Steven Woodgate
Chippewa County Clerk

CHIPPEWA COUNTY

FY2027 GENERAL FUND BUDGET SUMMARY

Board of Commissioners

The FY2027 Proposed General Fund Budget continues the County's commitment to providing essential services while maintaining fiscal responsibility and long-term financial stability.

Budget Overview

Description	FY2027 Proposed
Revenues	$17,565,302
Expenditures	$17,555,261
Net Position	$10,041

Significant Budget Highlights

Major Increases

- Jail Operations: +$344,445
- Retiree Hospitalization: +$193,336
- Information Systems: +$134,803

Major Reductions

- Building & Grounds: -$214,855
- Friend of the Court: -$134,637
- Capital Outlay: -$65,500
- Legal Services: -$50,000

Item of Note

- Child Care $450,000.00
- MIDC reduction of $175,000.00 in conflict attorney line item
- General Fund Revenue estimated: -$115,768

Largest General Fund Expenditures

Department/Function	FY2027 Budget
Jail	$3,915,562
Sheriff	$2,310,813
General Revenue Transfers	$1,024,964
Retiree Hospitalization	$850,000
Prosecuting Attorney	$811,540
District Court	$755,707

Budget Considerations

The FY2027 budget addresses increasing healthcare costs, technology and cybersecurity needs, public safety demands, inflationary pressures, and ongoing facility maintenance requirements while maintaining a balanced financial position.

Recommendation

The FY2027 Proposed General Fund Budget is structurally balanced, supports mandated county services, maintains critical public safety functions, and preserves a strong fund balance. Adoption of the budget is recommended.

Board Action Requested

Approve the FY2027 General Fund Budget, including all departmental appropriations, authorized expenditures including pay scales, staffing levels, and associated budget resolutions necessary for implementation effective January 1, 2027.

Future Expenditure and Equipment Needs

This appendix identifies known and anticipated future capital, equipment, technology, facility, and operational needs for long-range planning purposes. Inclusion does not constitute authorization or appropriation of funds.

Public Safety

- Patrol vehicle replacements

- Jail equipment upgrades
- Security improvements
- Communications equipment
- Evidence management technology

Information Technology

- Server and network infrastructure replacement
- Cybersecurity enhancements
- Software licensing and upgrades
- Disaster recovery improvements
- Hardware replacement schedules

Facilities and Buildings

- HVAC replacement and repairs
- Roof replacement and maintenance
- Building system upgrades
- Accessibility and compliance improvements
- General facility preservation projects

Vehicles and Equipment

- Department vehicle replacement programs
- Grounds and maintenance equipment
- GIS and field technology equipment
- Specialized departmental equipment

Future Project Tracking

Project	Estimated Cost	Funding Source	Status
District Court JAVS	$75,000.00 + 10% increase	General Fund	FY2028
Probate Court JAVS	$75,000.00 + 10% increase	General Fund	FY2029
BS&A Cloud	$325,000.00 + annual increases	General Fund	FY2027/28
D Block – Jail HVAC	$70,000.00	General Fund	FY2027
Third Floor Windows Courthouse (west side)	$100,000.00	General Fund	FY2027

Project	Estimated Cost	Funding Source	Status
Courthouse sidewalks & monument area	$100,000.00	General Fund	n/a
Computer Equipment Estimates	$321,929.00	Varies	FY2028
Computer Equipment Estimates	$329,217.00	Varies	FY2029
Computer Equipment Estimates	$255,935.00	Varies	FY2030
HVAC (2x)	$25,000.00	General Fund	FY2027
Animal Shelter – Fire Alarm	$36,000.00	Varies	n/a
Sheriff's Training Center – Fire Alarm	$40,000.00	Varies	n/a
Sealing Coating both lots	$14,815.00	General Fund	FY2027
Wayside Settlement	$1,000,000.00	General Fund	FY26/27
IT/Special Courts/Jail Addition	$500,000.00	General Fund	FY2027

Contracts Requiring Board Approval

This appendix identifies contracts and agreements incorporated into the FY2027 Budget that require Board approval.

FY2027 Contract Approval Schedule

Vendor	Purpose	Annual Cost	Contract Term
BCBS via Acrisure	Employee and Retiree Health Care; including medical, dental, vision, prescription and HRA (7 ½ % increase)	$3,932,193	1/1 to 12/31/2027
Michigan State University Extension	4-H Program	$58,628.00	1/1 to 12/31/2027
Dr. Paula Rechner, M. D.	Medical Examiner	$41,400.00	1/1 to 12/31/2028
Dr. Kyle Raycraft, M.D.	Deputy Medical Examiner	$175.00 per decedent	1/1 to 12/31/2028
Dr. Zara Masood, M.D.	Deputy Medical Examiner	$125.00 per decedent until 1/1/2027 then $175.00	11/13 to 12/31/2028
JAVS Justice AV Solutions	50th Circuit Court Maintenance and Support Agreements	Estimated $7,052.00	3/1/2027 to 2/28/2028
JAVS Justice AV Solutions	50th District Court Maintenance and Support Agreements	$6,180.00	2/1/2027 to 1/31/2028
Attys Bloch, Lubiarz-Quigley, Rice	Probate-Family Legal Services Contracts (X3)	$55,254.00 each	1/1 to 12/31/2027

Vendor	Purpose	Annual Cost	Contract Term
Forensic Fluids	Medical Examiner Postmortem Panels	$290.00 per kit	1/1 to 12/31/2027
Motorola	Sugar Island Monitoring and Preventative Tower	$16,000.00	1/1 to 12/31/2027
Colligo	Licensing Fee for Mapping	$2,450.00	1/1 to 12/31/2027
RAVE	Alerting System	$4,800.00	4/2027 to 4/2028
American Tower	Detour Tower Rental Fee	$9,000.00	11/2026 to 11/2027
Critical Hiring	Software	$1,500.00	1/1 to 12/31/2027
Quality Assurance	EMD Call Review	$23,000.00	6/2027 to 6/2028

Board Action Requested

As part of the FY2027 Budget adoption, the Board of Commissioners is requested to:

1. Approve the contracts and agreements listed within this appendix.
2. Authorize the appropriate County officials to execute approved agreements.
3. Authorize expenditures consistent with approved contract terms and County policy.
4. Appropriate funds as included within the FY2027 Budget for these purposes.

Minutes of a regular meeting of the Chippewa County Board of Commissioners, held at the Chippewa County Courthouse, 319 Court St., Sault Ste. Marie, Michigan, on the 12th day of November, 2026, at 4:30 pm.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner and supported by Commissioner .

RESOLUTION NO. 2026-40

FISCAL YEAR 2027 BUDGET RESOLUTION AND GENERAL APPROPRIATIONS ACT

WHEREAS, the Chippewa County Board of Commissioners ("Board") has examined the fiscal requests for 2027 of the various departments, agencies, courts, offices, and activities ("Activity Centers") that it must legally finance or assist in financing; and

WHEREAS, the Board has taken into consideration the fact that there are required functions of county government or operations which must be budgeted at a serviceable level in order to provide statutory and constitutionally required services and programs; and

WHEREAS, the County Administrator, on behalf of the Board, has interviewed officials responsible for providing such mandated services to determined serviceable levels and the funds to sustain such levels; and

WHEREAS, the Board has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2027 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations; and

WHEREAS, the Uniform Budgeting and Accounting Act (Act 2, P.A. 1968, as amended, being MCL 141.421 through MCL 141.440a) requires that the Board enact a general appropriations act designed to meet county-funded expenditures.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. That the 2027 Chippewa County Budget for the General Fund which is incorporated by reference herein, is hereby adopted on a basis consistent with the Chippewa County Annual Budget Development Policy, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.

2. That the County Treasurer is hereby directed to collect millage for the County's operations as follows:

a. Allocated Operating Millage	6.0270 mills
b. Voted Operating Millage for Roads	0.623 mills
c. Voted Operating Millage for Fire and Ambulance	0.4189 mills
d. Voted Operating Millage for Recycling	0.4900 mills
f. Voted Operating Millage for Senior Program	0.7361 mills
g. Voted Operating Millage for Animal Shelter	0.1717 mills
h. Voted Operating Milldge for CHAC	0.1500 mills

3. That this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts and the constitutional and statutory offices, to be performed at reasonable, necessary, and serviceable levels or at even more than adequate levels of performance.

4. That the amounts indicated in the following "Budgetary Detail" are hereby appropriated from the General Fund and other funds of Chippewa County according to the Activity Centers (Departments) contained in that detail which is incorporated herein by reference, and that such appropriations shall be restricted to the functioning of those Activity Centers (Departments) and by the provisions of this Act.

GENERAL FUND

ACTIVITY CENTER	REVENUE	EXPENDITURE
GENERAL FUND REVENUE	17,565,302	---
101 - COMMISSIONERS	---	76,821
172 - COUNTY CONTROLLER	---	434,926
193 - COST ALLOCATION PLAN	---	5,000
215 - COUNTY CLERK	---	316,846
223 - AUDIT	---	42,000
228 - INFORMATION SYSTEMS	---	654,791
229 - COMPUTER	---	190,000
245 - REMONUMENTATION GRANT	---	120,246
253 - TREASURER	---	324,584
257 - EQUALIZATION	---	354,288
261 - RETIREES HOSPITALIZATION	---	850,000
262 - ELECTIONS	---	61,065
265 - BUILDING AND GROUNDS	---	501,318
266 - LEGAL SERVICES	---	50,000
267 - INSURANCE	---	325,320
277 - JURY BOARD	---	20,613
283 - 50TH CIRCUIT COURT	---	551,663
285 - 50TH CIRCUIT COURT JUVENILE COURT	---	390,830
286 - DISTRICT COURT	---	755,707
289 - FRIEND OF THE COURT	---	504,132
294 - PROBATE COURT	---	488,879
296 - PROSECUTING ATTORNEY	---	811,540
299 - CRIME VICTIM ADVOCATE	---	149,172
301 - SHERIFF DEPARTMENT	---	2,310,813
302 - BAILIFF/SECURITY	---	220,096
309 - O.R.V. ENFORCEMENT GRANT	---	41,000
331 - MARINE	---	13,915
334 - SNOWMOBILE PATROL GRANT	---	18,850
351 - CORRECTIONAL FACILITY	---	3,915,562
353 - RURAL JAIL MENTAL HEALTH	---	0
430 - ANIMAL CONTROL	---	363,707
442 - DRAIN COMMISSIONER	---	1,090
568 - SOIL CONSERVATION DISTRICT	---	36,000
601 - HEALTH DEPARTMENT FUND	---	204,000
631 - SUBSTANCE ABUSE	---	87,782
648 - MEDICAL EXAMINER	---	115,732
649 - MENTAL HEALTH - CLINIC	---	171,334
682 - VETERAN'S AFFAIRS	---	82,953
710 - MSU EXTENSION	---	165,035
711 - REGISTER OF DEEDS	---	293,827
713 - COUNTY SURVEYOR	---	21,717
714 - PLAT BOOK	---	16,000
715 - GIS MAPPING	---	28,000
716 - REGIONAL PLANNING COMMISSION	---	117,143
717 - ECONOMIC DEVELOPMENT CORPORATION	---	50,000
719 - RURAL BUS PROGRAM	---	30,000
972 - P.I.L.T. FUNDS - TOWNSHIPS	---	30,000
980 - ROAD PATROL	---	0
980.000 - VEHICLES	---	201,000
980.001 - RECORD COPIER	---	10,000
980.002- POSTAGE METER	---	5,000
995.104 - TRANSFER TO TRIDENT TASK FORCE	---	138,818
995.238 - TRANSFER TO SCHOOL RESOURCE		200,000
995.252- DRUG COURT	---	0
995.260 - TRANSFER TO MIDC		224,154
995.264 - TRANSFER TO CORRECTIONS TRAINING		0
995.269 - LAW LIBRARY FUND	---	0
995.287 - SOCIAL SERVICES FUND	---	20,110
995-292 - CHILD CARE - PROBATE	---	441,882
998 - CORRECTION OFFICERS TRAINING (264)		0
TOTAL REVENUE AND EXPENDITURES	17,565,302	17,555,261
Net Position Prior Year Delinquent Tax Fund	16,551,878	0
Ending Year Delinquent Tax Fund	0	16,551,878
Beginning Year Fund Balance	8,777,661	0
Ending Year Fund Balance	0	8,787,702
TOTAL BUDGET	42,894,841	

SPECIAL REVENUE FUNDS

FUND		ACTIVITY	BEG. YEAR FUND BAL.	END. YEAR FUND BAL.
103 - SHERIFF SPECIAL PROJECTS FUND	REV.	1,000	5,002	
	EXP.	2,000		4,002
104 - TRIDENT TASK FORCE	REV.	138,818	0	
	EXP.	138,818		0
105 - MARINE LIVERY INSPECTION FUND	REV.	25	1,785	
	EXP.	0		1,810
106 - HEALTH INSURANCE	REV.	0	0	
	EXP.	0		0
208 - SHERIFF REVOLVING FUND - PARK PATROL	REV.	3,000	6,808	
	EXP.	3,000		6,808
210 - COUNTY AMBULANCE ACCOUNT	REV.	653,872	0	
	EXP.	653,872		0
211 - OFFICE OF EMERGENCY SERVICES	REV.	289,200	266,866	
	EXP.	379,216		176,849
213 - TITLE III FUNDING (OES)	REV.	26,009	9,771	
	EXP.	26,009		9,771
214 - STATE TRAINING FUND DISPATCHERS	REV.	15,000	8,398	
	EXP.	15,000		8,398
215 - F.O.C. RELATED CHILD SUPPORT COLLECTIONS	REV.	19,340	268,742	
	EXP.	79,572		208,510
216 - COMMUNITY SERVICE FUND	REV.	40,000	22,497	
	EXP.	39,561		22,937
217 - OPERATION STONEGARDEN	REV.	143,500	0	
	EXP.	143,500		0
218 - MENTAL HEALTH COURT FUND	REV.	123,450	14,906	
	EXP.	123,450		14,906
221 - HEALTH DEPARTMENT	REV.	4,833,036	294,520	
	EXP.	4,823,229		304,327
230 - CHIPPEWA COUNTY RECYCLING	REV.	767,175	433,711	
	EXP.	857,487		343,398
232 - OFFICE OF COMMUNITY CORRECTIONS	REV.	281,000	520,528	
	EXP.	358,760		442,768
233 - PROSECUTING ATTORNEY SOM GRANT	REV.	82,229	0	
	EXP.	82,229		0
234 - ELECTIONS	REV.	600	2,600	
	EXP.	0		3,200
235 - COMMUNITY ACTION SENIOR MEALS	REV.	1,157,629	245,025	
	EXP.	1,147,629		255,025
238 - SCHOOL RESOURCE OFFICERS	REV.	314,000	437,001	
	EXP.	622,926		128,075
239 - COMMUNITY HEALTH ACCESS COALITION CHAC	REV.	232,707	0	
	EXP.	232,707		0
245 - SHERIFF DEPT CPE PILOT PROGRAM	REV.	20,000	35,992	
	EXP.	36,532		19,460
249 - CONSTRUCTION CODE REVOLVING ACCOUNT	REV.	150,000	0	
	EXP.	150,000		0
251 - 50TH CIRCUIT COURT PROBATION AND PAROLE	REV.	18,000	130,381	
	EXP.	10,000		138,381
252 - 50TH CIRCUIT COURT DRUG COURT	REV.	98,985	3,643	
	EXP.	97,480		5,148
254 - OPIOID SETTLEMENT	REV.	103,995	526,007	
	EXP.	184,000		446,002
255 - HOMESTEAD PROPERTY TAX EXEMPTION	REV.	1,500	0	
	EXP.	1,500		0
256 - REGISTER OF DEEDS AUTOMATION FUND	REV.	52,000	222,774	
	EXP.	36,700		238,074
257 - DRUG FORFEITURE FUND	REV.	8,000	24,921	
	EXP.	27,267		5,654
259 - CCSD SALVAGE VEHICLE	REV.	500	4,317	
	EXP.	2,500		2,317
260 - MIDC INDIGENT DEFENSE FUND	REV.	818,158	0	
	EXP.	818,158		0
261 - ENHANCED 911 EMERGENCY TELEPHONE SYSTEM	REV.	1,475,620	76,389	
	EXP.	1,438,007		114,002
263 - CPL - CLERKS OFFICE	REV.	23,000	173,081	
	EXP.	9,000	0	187,081
264 - LOCAL CORRECTIONS OFFICER'S TRAINING	REV.	22,200	7,721	
	EXP.	22,200		7,721

269 - LAW LIBRARY	REV.	4,500	0	
	EXP.	2,500		2,000
272 - ROAD PATROL CONTRACT	REV.	104,898	0	
	EXP.	94,189		10,709
273 - ROAD PATROL OVERTIME FUNDING	REV.	80,000	36,775	
	EXP.	51,000		65,775
274 - SHERIFF LAW ENFORCEMENT FUND	REV.	8,000	12,148	
	EXP.	19,555		593
275 - SHERIFF- SEARCH & RESCUE	REV.	1,000	2,850	
	EXP.	0		3,850
276 - SHERIFF SPECIAL MENTAL HEALTH	REV.	0	2,373	
	EXP.	2,300		73
277 - HIGHWAY SAFETY FUND	REV.	10,000	0	
	EXP.	10,000		0
280 - ANIMAL CONTROL MILLAGE	REV.	268,371	107,362	
	EXP.	208,174		167,559
285 - ANIMAL SHELTER DONATIONS	REV.	75,000	60,287	
	EXP.	16,000		119,287
286 - SHERIFF DEPT K-9	REV.	0	50	
	EXP.	0		0
287 - FIA APPROPRIATION	REV.	20,110	941	
	EXP.	20,110		941
292 - CHILD CARE FUND - PROBATE	REV.	549,382	0	
	EXP.	549,382		0
294 - VETERANS TRUST	REV.	59,568	0	
	EXP.	59,568		0
296 - HUD MSC 02-731-HO GRANT	REV.	60,000	34,446	
	EXP.	60,000		34,446
298 - FAMILY COUNSELING SERVICES	REV.	3,500	135	
	EXP.	3,500		135

DEBT SERVICE FUNDS

5

	REVENUE	EXPENDITURE	BEGINNING	ENDING
377 - CITY OF SSM 2013 REFUNDING	630,200	630,200	0	0
484 - ROSS-HOKOLA DRAINAGE DISTRICT	0	0	7,503	7,503

That the County Clerk is authorized to certify the following claims within such budgeted allocations and to process a warrant for payment and upon receipt of such warrant the County Treasurer is is authorized to pay the claims within such budgeted allocations:

6

ALLOCATION	FREQUENCY	DATE
General Payroll	Bi-weekly	
Employee Fringe Benefits	As due	
Insurances and Bonds	As due	
Loan/Bond Payments	As due	
Utilities	As due	
District Health	Monthly	1st of Month
Jail Medical Retainer	Monthly	15th of Month
Medical Examiner	Monthly	1st of Month
Copier Leases	Monthly	1st of Month
Community Mental Health	Quarterly	June, July, August, September
Child Care	Quarterly	January, April, July, October
Law Library	Quarterly	January, April, July, October
Cigarette Tax	Annually	Following Receipt
Social Services	Annually	October
Soil Conservation	Annually	April

7 That funds be allocated as may be appropriated by budget action of the Board of Commissioners for the Public Improvements and Capital Fund for capital equipment and projects, and to include the amounts due for the payment of purchase agreements and bond payments as scheduled.

8 That funds be allocated as may be appropriated by budget action of the Board of Commissioners. The funds may be transferred by the County Treasurer and/or the County Administrator's Office in accordance with such budgets.

That the following regulations shall apply to these appropriations and Activity Centers (Departments). All Departments, budget administrators, and other agencies and organizations receiving County funds shall be deemed to have agreed to these restrictions and obligations by accepting funds pursuant to this Act or otherwise incurring expenditures in expectation of County funding.

a. All terms in the Act shall have the meaning assigned to them in the Uniform Budget and Accounting Act. The term "Activity Center" includes all courts receiving funds through this Act.

b. All Activity Centers (Departments) receiving funds herein shall abide by the Uniform Budget and Accounting Act, and that any modification, addition or deletion of such amounts hereby adopted shall be done in accordance with the policies and procedures established by the Board of Commissioners. Each administrative officer in charge of an Activity Center shall promptly provide the County Administrator with all information which the Administrator considers necessary and essential to the preparation of a County budget for the ensuing fiscal period.

c. All purchases and travel shall be in accordance with the Chippewa County Purchasing, Contracts and Sales Policy (Policy No. 320) and Travel and Business Expenses Policy (Policy No. 410).

d. The amounts appropriated herein shall be paid from the County Treasury at the time and in the manner provided by law and other applicable policies or resolutions of the Board, whether enacted to date or subsequently adopted.

e. Expenditures and revenues shall be recorded and reported in the manner provided by law. Fees and other money received by Activity Centers (Departments) shall be forwarded promptly to the County Treasurer and credited to the appropriate County fund, except as otherwise provided by this Act or by any other act of the Board.

f. Except as otherwise provided by law, each Activity Center (Department) shall limit expenditures within the appropriations authorized herein and shall not attempt to expend funds at a rate which will eventually result in a deficit in any Activity Center without the approval of the Board. Further, all expenditures of County funds and other funds under the control of any Activity Center, except as otherwise provided by law, shall be expended only for purposes attached to the line-items and within the various policies of the Board of Commissioners, including, but not limited to purchasing policy, applicable collective bargaining agreements and applicable personnel policies. The County of Chippewa shall only be responsible for the payment of purchases made as provided by law and/or policy.

g. In the event that State of Michigan fails to provide certain revenue transfer payments as required by state law and/or contractual agreements between the State and Chippewa County, the specific programs funded by such state revenue transfer payment shall bear the full impact of such revenue reduction. In the event the State defaults or otherwise fails to provide general, unrestricted revenue transfer payments, the Board, upon the recommendation of the Finance, Claims and Accounts Committee, shall allocate said revenue reduction in its legislative judgment.

THE CHIPPEWA COUNTY BOARD OF COMMISSIONERS CANNOT, AND WILL NOT, ABSORB THE PROGRAM COSTS CREATED BY REVENUE TRANSFER PAYMENT DEFAULTS BY THE STATE OF MICHIGAN.

h. If an Activity Center (Department) desires an additional appropriation, it shall forward a detailed request to the County Administrator's Office describing the proposed budgetary amendment or transfer and the reasons for the action. The matter will then be presented to the Board of Commissioners through its Finance, Claims and Accounts Committee. No funds may be transferred between Activity Centers (Departments) without prior Board approval.

i. Except as otherwise provided by law, the number of positions noted for certain Activity Centers (Departments) in the approved Employee Roster included with the budget shall be the maximum staffing level authorized to be drawn from such line-item. No Activity Center shall maintain more employees on the payroll than the maximum specified for the appropriate account. In addition, the job position titles, pay classifications, and full-time equated designations for each position are deemed to be the correct classifications, and any modification of employment classifications shall be done in conformance with established Board policy. Further, if an Activity Center employs at any time, fewer employees than the maximum specified for the appropriate line item in this Act, unexpended appropriation in the amount identified with the unfilled position(s) by payroll records shall immediately and automatically revert to the General Fund Contingency Activity Center (Department No. 890).

j. It is understood that revenues and expenditures may vary from those that are currently contemplated and may be changed from time to time by the Board of Commissioners during the 2027 fiscal year, as deemed necessary. Consequently, there may be a need to increase or decrease various portions of the budget and/or impose a hiring freeze and/or impose layoffs due to unforeseen financial changes; therefore, the Board of Commissioners reserves the right to change the approved Employee Roster and/or impose a hiring freeze at any time. The County Elected Officials and County Department Heads shall abide by whatever changes are made by the Board of Commissioners, if any, relative to the approved positions and the number of employees stated in the Employee Roster.

k. Positions on the Employee Roster that are supported by a grant, cost sharing, reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenes. Upon notification that budgeted funding of a position will not be received, the Elected Official or Department Head shall immediately notify the County Controller and Finance, Claims and Accounts Committee, and that position shall be immediately removed from the Employee Roster if funding is exhausted.

l. The County Administrator's Office and\or County Treasurer shall be authorized to make year-end transfers of up to $100,000 between Departments or Funds or with such amounts that may be available in the General Fund, as may be necessary to insure that departments do not end the 2027 fiscal year in a deficit condition.

m. This Act shall become effective January 1, 2027, and may be amended by the Board at any time. Any appropriations made hereunder may be increased or decreased in the discretion of the Board.

n. This Act and attachments as incorporated by reference herein and all amendments hereto shall constitute the 2027 General Appropriations Act for Chippewa County for all purposes under the law; and approved at the highest level possible.

A VOTE WAS TAKEN AS FOLLOWS

AYES:

NAYS: _____

RESOLUTION DECLARED ADOPTED.

_____

Jim Martin, Chairman, County Board of Commissioners

_____

Steven Woodgate, County Clerk

STATE OF MI( ) ss
COUNTY OF CHIPPEWA)

I hereby certify that the foregoing is a true and complete copy of the resolution adopted by the County Board of Commissioners of Chippewa County at a regular meeting held on the date first stated above, and I further certify that public notice of such meeting was given as provided by law.

_____

Steven Woodgate, County Clerk

2027 BUDGET REQUEST
Calculations as of 10/31/2026

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
101-000-402.000	AD VALOREM TAXES	3,828.13	19,277.51	25,000.00	25,000.00
101-000-402.023	COUNTY ALLOCATED 2023	14,227.17			
101-000-402.024	COUNTY ALLOCATED 2024	2,891.38	2,125.89		
101-000-402.025	COUNTY ALLOCATED 2025	8,998,524.23	716,109.27		
101-000-402.026	COUNTY ALLOCATED 2026		7,627,813.94	9,061,593.64	
101-000-402.027	COUNTY ALLOCATED 2027				9,350,150.65
101-000-410.000	PERSONAL PROPERTY TAXES			150.00	150.00
101-000-412.000	PERSONAL PROPERTY DELINQUENT	4,183.31	6,358.70	5,000.00	7,500.00
101-000-428.000	SWAMP TAX	364,343.93	374,225.12	360,000.00	445,457.00
101-000-429.000	COMMERCIAL FOREST TAXES	7,375.04		10,000.00	10,000.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	28,040.59	30,105.30	30,000.00	35,000.00
101-000-439.000	MARIJUANA TAX	324,102.60	324,102.60	350,000.00	325,000.00
101-000-441.000	PERSONAL PROPERTY TAX REIMB LCSA	54,107.67	72,653.12	50,000.00	50,000.00
101-000-445.024	COUNTY ALLOCATED INTEREST 2024	28,895.90	104.80		1,000.00
101-000-445.025	COUNTY ALLOCATED INTEREST 2025	4,794.36	30,208.17	25,000.00	
101-000-445.026	COUNTY ALLOCATED INTEREST 2026		3,003.73	2,500.00	32,000.00
101-000-447.000	SUMMER ADMIN FEE	7,073.93	7,011.11	6,500.00	8,000.00
101-000-449.000	SALES PROCEEDS		22,525.02		
101-000-476.000	LICENSES & PERMITS (NON-BUS)	3,089.88	1,266.51	3,000.00	2,000.00
101-000-476.100	TOWNSHIP LIQUOR LICENSES	10,280.60	10,535.25	12,000.00	12,000.00
101-000-490.000	LICENSE & PERMITS (NON-BUS)	612.00	40.00	500.00	500.00
101-000-490.430	ANIMAL LICENSES	17,170.00	11,800.00	25,000.00	25,000.00
101-000-506.000	FEDERAL SOURCES	394,586.00	445,457.00	394,586.00	445,457.00
101-000-507.716	GRANT REVENUE EUP RPD MMP GRANT	9,826.34	36,585.93	88,392.50	88,392.50
101-000-521.000	FRIEND OF COURT-INCENTIVE	61,988.00	28,732.00	62,000.00	40,920.00
101-000-525.000	FEDERAL CRP FOC	404,354.63	311,594.76	374,586.00	324,641.00
101-000-529.000	OTHER FEDERAL GRANTS	2,200.00	2,800.00	1,500.00	2,500.00
101-000-543.294	DHHS GRANT CHILD PARENT LEGAL REI	39,154.50	33,735.42	40,000.00	45,000.00
101-000-543.309	STATE ORV GRANT	28,541.60	47,541.60	40,000.00	45,000.00
101-000-543.334	SNOWMOBILE GRANT	15,017.59		19,000.00	18,500.00
101-000-543.545	STATE AID MARINE PROGRAM	6,101.95	6,101.95	12,100.00	12,100.00
101-000-544.000	DISTRICT CT-DUIL CASE ASST.	6,664.04	6,575.77	8,000.00	6,700.00
101-000-547.283	COURT EQUITY - CIRCUIT	65,870.99	39,656.33	62,000.00	65,000.00
101-000-547.286	COURT EQUITY - DISTRICT COURT	65,871.00	39,656.33	62,000.00	65,000.00
101-000-547.294	COURT EQUITY - PROBATE	65,871.01	39,656.34	62,000.00	65,000.00
101-000-548.000	PROSECUTOR - STATE INMATE		10,547.25	5,000.00	10,000.00
101-000-567.294	PROBATE COURT CJO GRANT	27,317.04	13,658.52	27,317.04	27,317.00
101-000-568.283	CIRCUIT COURT STATE REBATE	57,155.00	34,293.00	45,724.00	45,724.00
101-000-569.100	STATE GRANTS SBTE	13,951.55	26,024.33		25,000.00
101-000-569.200	TOURISM & CONV FACILITY PROM	202,685.67	219,455.61	223,953.00	219,456.00
101-000-569.253	PERSONAL PROPERTY HEAVY EQUIPMENT	430.47	312.15		500.00
101-000-569.294	PROBATE JUDGES STATE REBATE	195,627.07	139,622.70	186,163.59	191,748.50
101-000-570.296	PROSECUTOR REIM CRIME VICTIM	94,203.01	62,200.57	91,695.00	91,695.00
101-000-574.000	STATE REVENUE SHARING	970,712.75	880,916.49	1,005,287.00	971,572.59
101-000-574.301	STATE REVENUE SHARING - PUBLIC SA			10,000.00	
101-000-575.000	REMONUMENTATION	118,816.00	114,364.40	107,687.00	105,246.00
101-000-581.000	PROSECUTING ATTORNEY - CITY CONTR	22,500.00	18,750.00	22,500.00	22,500.00
101-000-588.000	2% GAMING	30,000.00	14,000.00	30,000.00	30,000.00
101-000-588.100	2% GAMING - BAY MILLS TRIBE	20,000.00	15,000.00	20,000.00	20,000.00
101-000-601.000	COURT COSTS - CIRCUIT	36,082.96	29,677.72	40,000.00	37,000.00
101-000-602.676	REIMBURSEMENT - COUNTY REIMSURSEM	154.25			
101-000-603.286	COURT COSTS DISTRICT	199,459.91	179,529.50	220,000.00	215,000.00
101-000-604.294	PROBATE COURT COLLECTIONS	433.14	130.00	500.00	250.00
101-000-606.000	FAMILY COURT PROBATION FEES	360.00		6,000.00	
101-000-607.430	CHAREGES FOR SERVICE DOG PARK	560.00	480.00	1,000.00	750.00
101-000-608.002	CIRCUIT COURT SERVICE DNA ASSESSE	170.00	144.00	500.00	200.00
101-000-608.010	BENCH WARRANT FILES / COURT COSTS	4,553.71	3,243.58	5,000.00	5,000.00
101-000-608.283	CIRCUIT COURT SERVICES	9,437.35	7,368.00	10,000.00	8,500.00
101-000-613.000	REGISTER OF DEEDS SERVICES	183,801.90	174,607.94	180,000.00	190,000.00
101-000-613.711	REGISTER OF DEEDS SERVICES / PASS	7,221.06	7,932.90	8,000.00	10,000.00
101-000-613.714	PLAT BOOKS	3,247.10	2,247.85	1,500.00	8,000.00
101-000-614.711	REGISTER OF DEEDS TRANSFER TAX	153,849.85	158,359.85	150,000.00	175,000.00
101-000-615.001	CIVIL PROCESSING	2,325.65	2,108.40	2,500.00	2,500.00
101-000-616.000	CIVIL FEES - VARIOUS	24,730.00	20,449.00	23,000.00	25,000.00
101-000-618.296	PROSECUTING ATTORNEY	561.35	415.00	500.00	500.00
101-000-621.000	OVERSIGHT FEES - DISTRICT	33,749.00	32,462.78	35,000.00	35,000.00
101-000-623.001	FOC - PROCESSING FEE	3,305.80	2,840.98	4,500.00	4,500.00
101-000-623.002	FOC - REIMBURSE COPY FEE	148.45	77.95	150.00	150.00
101-000-623.289	FRIEND OF COURT SERVICES	25,526.60	22,257.34	28,000.00	28,000.00
101-000-626.215	CLERK SERVICES	61,528.73	57,524.48	60,000.00	60,000.00
101-000-626.253	TREASURER SERVICES	9,567.75	9,250.87	10,000.00	10,000.00
101-000-626.257	EQUALIZATION SERVICES	22,858.00	24,683.35	30,000.00	30,000.00
101-000-626.285	JUVENILE CERTIFIED COPIES	2,520.00	2,230.00	3,000.00	2,000.00
101-000-626.294	PROBATE COURT SERVICES	13,124.47	14,933.54	15,000.00	15,000.00
101-000-626.301	SHERIFF SERVICES	35,720.91	38,383.39	35,000.00	40,000.00
101-000-628.000	SHERIFF PRISONERS BD/WORK PASS FE	1,212,936.18	1,248,727.76	1,150,000.00	1,400,000.00
101-000-629.301	SHERIFF PHONE/COMMISSARY	69,581.16	39,769.82	65,000.00	56,000.00
101-000-630.286	DISTRICT COURT / CONST. APPEALS			25.00	25.00
101-000-632.000	FELONY CASES ADJUDICATED	11,970.84	15,211.66	15,000.00	15,000.00
101-000-633.000	MISDEMEANOR CASES ADJUDICATED	16,477.47	12,328.59	18,500.00	17,000.00
101-000-635.000	SEX OFFENDERS REGISTRATION FEE	520.00	540.00	1,000.00	1,000.00
101-000-652.000	PARKING FEES/RENTS	1,808.78	1,773.27	2,000.00	1,800.00
101-000-656.000	FINES SHERIFF ORV ORDIANCE	141.67	448.33	500.00	500.00
101-000-658.000	FINES FOREFEITS & PENALTIES	101,310.40	66,228.49	100,000.00	75,000.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
101-000-658.100	FEES FROM VICTIMS RIGHTS FUND	4,245.14	3,094.92	4,000.00	4,000.00
101-000-659.000	FEES - DRUG TEST	720.00	914.00	1,000.00	1,000.00
101-000-660.000	PENAL/STATUTE FINES	11,605.46	5,230.63	12,000.00	10,000.00
101-000-665.000	INTEREST	582,859.26	350,935.79	500,000.00	400,000.00
101-000-676.000	REIMBURSEMENTS	60,886.14	68,989.17	50,000.00	70,000.00
101-000-676.172	REIMBURSEMENTS - CONTROLLER	50.67	166.02	500.00	200.00
101-000-676.221	REIMBURSEMENTS - CCHD LIABILITY I	84,357.00	69,065.41	65,000.00	72,000.00
101-000-676.228	REIMBURSEMENTS INFORMATION SYSTEM	1,240.91	13,219.96	5,350.00	20,000.00
101-000-676.229	REIMBURSEMENTS - COMPUTER			80,000.00	
101-000-676.253	REIMBURSEMENTS - TREASURER	4,827.57	2,751.89	4,200.00	3,000.00
101-000-676.261	REIMBURSEMENT FROM HEALTH CARE TR	600,000.00	650,000.00	625,000.00	850,000.00
101-000-676.262	REIMBURSEMENTS ELECTIONS	20,737.39	23,743.29	25,000.00	36,000.00
101-000-676.265	REIMBURSEMENTS - BUILDINGS & GROU	2,581.87	175,382.30	175,500.00	
101-000-676.283	REIMBURSEMENTS CIRCUIT COURT	46,365.65	21,737.14	40,000.00	40,000.00
101-000-676.286	REIBURSEMENTS DISTRICT COURT	1.00		500.00	50.00
101-000-676.288	REIMBURSEMENTS FOC INTERNET BANKI	600.00	800.00	1,000.00	1,000.00
101-000-676.289	REIMBURSEMENTS FRIEND OF COURT	127.01	70.18	1,450.00	150.00
101-000-676.296	REIMBURSEMENTS PROSECUTING ATTORN		138.12		
101-000-676.301	REIMBURSEMENTS - SHERIFF DEPT.	26,200.41	68,295.38	99,599.95	100,000.00
101-000-676.331	REIMBURSEMENTS - SHERIFF'S DEPT M	5,840.00			
101-000-676.334	REIMBURSEMENTS SNOWMOBILE			3,000.00	
101-000-676.351	REIMBURSEMENTS - JAIL	14,822.06	2,787.96	5,000.00	7,000.00
101-000-676.353	REIMBURSEMENTS JAIL MENTAL HEALTH	1,379.75	31,895.34	5,000.00	
101-000-676.430	REIMBURSEMENTS ANIMAL CONTROL			500.00	
101-000-676.543	REIMBURSEMENTS MMRMA GRANT			20,000.00	
101-000-676.595	REIMBURSMENTS - COMMISSARY	16,415.74		50,000.00	15,000.00
101-000-676.648	REIMBURSEMENTS - MEDICAL EXAMINER	6,975.00	7,010.00	8,000.00	13,000.00
101-000-676.710	REIMBURSEMENTS COOPERATIVE EXT	1,180.01		2,000.00	
101-000-677.200	REVENUE - TETHER	2,100.00	1,750.00	2,000.00	2,000.00
101-000-677.430	ANIMAL CONTROL	66,827.00	58,712.40	60,000.00	60,000.00
101-000-699.232	TRANSFER FROM FUND 232 COMMUNITY	42,000.00		50,000.00	50,000.00
101-000-699.249	TRANSFER FROM BUILDING INSPECTION	93,219.84		82,175.50	
101-000-699.255	TRANSFER FROM HOMESTEAD PROPERTY			3,500.00	3,500.00
101-000-699.292	TRANSFER FROM FUND 292 CHILD CARE	11,930.72			
101-000-699.296	TRANSFER FROM HUD MSC 00-0731 HO	28,396.47			
101-000-699.502	TRANSFER FROM FUND 502 STATE ED T	8,322.53			
101-000-699.516	TRANSFER FROM DTRF PRIOR	866,524.65			
101-000-699.595	TRANSFER FROM FUND 595 COMMISSARY	25,000.00		20,000.00	25,000.00
TOTAL ESTIMATED REVENUES		17,681,070.62	15,579,560.73	17,190,185.22	17,565,302.24
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		17,681,070.62	15,579,560.73	17,190,185.22	17,565,302.24
Dept 101 - BOARD OF COMMISSION					
APPROPRIATIONS					
101-101-703.000	SALARIES - OFFICERS	50,220.00	38,550.00	50,000.00	48,000.00
101-101-710.000	PER DIEM/STANDING COMMITTEES	4,575.00	3,225.00	4,000.00	6,300.00
101-101-712.000	OTHER COMMITTEES/MTGS	3,000.00	2,250.00	3,000.00	2,175.00
101-101-715.000	FRINGES	5,669.97	4,287.10	4,924.59	5,796.36
101-101-802.000	DUES & SUBSCRIPTIONS	8,464.88	9,570.02	10,000.00	10,000.00
101-101-860.000	TRAVEL	4,533.90	3,652.25	4,000.00	4,550.00
TOTAL APPROPRIATIONS		76,463.75	61,534.37	75,924.59	76,821.36
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMM		(76,463.75)	(61,534.37)	(75,924.59)	(76,821.36)
Dept 172 - COUNTY CONTROLLER					
APPROPRIATIONS					
101-172-704.000	SALARIES-CLERKS/DEPUTIES	148,328.46	147,517.96	191,790.35	204,110.87
101-172-715.000	FRINGES	203,093.57	163,035.81	141,970.26	160,265.55
101-172-727.000	SUPPLIES	2,278.96	1,433.70	3,100.00	3,100.00
101-172-729.000	POSTAGE	858.92	679.01	1,200.00	1,200.00
101-172-801.000	PROFESSIONAL SERVICES/FEES	41,935.58	13,688.60	60,000.00	60,000.00
101-172-802.000	DUES & SUBSCRIPTIONS	200.00		500.00	500.00
101-172-850.000	TELEPHONE/COMMUNICATIONS	2,152.56	2,054.24	2,250.00	2,250.00
101-172-860.000	TRAVEL	551.12	810.22	500.00	1,000.00
101-172-901.000	ADVERTISING & PUBLISHING	858.83	440.75	2,000.00	1,500.00
101-172-955.000	MISCELLANEOUS	246.67	1,161.17	1,000.00	1,000.00
101-172-979.000	MACHINERY & EQUIPMENT	3,326.00	9,920.53	8,700.00	
TOTAL APPROPRIATIONS		403,830.67	340,741.99	413,010.61	434,926.42
NET OF REVENUES/APPROPRIATIONS - 172 - COUNTY CONTRO		(403,830.67)	(340,741.99)	(413,010.61)	(434,926.42)
Dept 193 - COST ALLOCATION PLAN					
APPROPRIATIONS					
101-193-801.000	PROFESSIONAL SERVICE	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		5,000.00	5,000.00	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 193 - COST ALLOCATI		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Dept 215 - COUNTY CLERK					
APPROPRIATIONS					
101-215-703.000	SALARIES - OFFICERS	68,544.46	61,947.78	73,159.57	77,360.95
101-215-704.000	SALARIES-CLERKS/DEPUTIES	140,605.96	101,245.20	120,025.66	123,616.99
101-215-710.000	PER DIEM/STANDING COMMITTEES		119.95	200.00	200.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Dept 215 - COUNTY CLERK					
APPROPRIATIONS					
101-215-715.000	FRINGES	82,833.99	74,508.36	83,144.17	101,228.23
101-215-727.000	SUPPLIES	6,243.80	5,109.22	6,500.00	6,500.00
101-215-729.000	POSTAGE	3,156.58	2,668.75	3,400.00	3,900.00
101-215-802.000	DUES & SUBSCRIPTIONS	355.00	400.00	400.00	450.00
101-215-831.000	MICROFILM STORAGE	74.10	78.50	90.00	90.00
101-215-850.000	TELEPHONE/COMMUNICATIONS	789.29	752.90	900.00	1,000.00
101-215-860.000	TRAVEL		230.82	600.00	500.00
101-215-861.000	CONVENTION/SEMINARS			800.00	500.00
101-215-931.000	MAINTENANCE	1,150.57	1,161.33	1,700.00	1,500.00
101-215-979.000	MACHINERY & EQUIPMENT	2,571.56			
TOTAL APPROPRIATIONS		306,325.31	248,222.81	290,919.40	316,846.17
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(306,325.31)	(248,222.81)	(290,919.40)	(316,846.17)
Dept 223 - AUDIT					
APPROPRIATIONS					
101-223-801.000	PROFESSIONAL SERVICES	25,900.00	40,000.00	40,000.00	42,000.00
TOTAL APPROPRIATIONS		25,900.00	40,000.00	40,000.00	42,000.00
NET OF REVENUES/APPROPRIATIONS - 223 - AUDIT		(25,900.00)	(40,000.00)	(40,000.00)	(42,000.00)
Dept 228 - INFORMATION SYSTEMS					
APPROPRIATIONS					
101-228-704.000	SALARIES-CLERKS/DEPUTIES	131,652.42	115,732.30	136,670.17	144,438.45
101-228-715.000	FRINGES	118,639.18	94,026.05	84,347.83	90,896.62
101-228-727.000	SUPPLIES	1,045.96	1,295.81	2,000.00	2,000.00
101-228-729.000	POSTAGE	117.97	1,031.70	1,350.00	500.00
101-228-730.000	COMPUTER-SUPPORT, TRAINING, MAINT	259,446.34	263,354.48	290,720.00	411,905.56
101-228-801.000	PROFESSIONAL SERVICES/FEES	129.00	95.00	100.00	150.00
101-228-802.000	DUES & SUBSCRIPTIONS	670.88		800.00	900.00
101-228-850.000	TELEPHONE/COMMUNICATIONS	611.26	810.65	500.00	1,000.00
101-228-860.000	TRAVEL	1,438.15	2,136.20	1,000.00	2,500.00
101-228-861.000	CONVENTION/SEMINARS			500.00	
101-228-957.000	EDUCATION/TRAINING			2,000.00	500.00
TOTAL APPROPRIATIONS		513,751.16	478,482.19	519,988.00	654,790.63
NET OF REVENUES/APPROPRIATIONS - 228 - INFORMATION S		(513,751.16)	(478,482.19)	(519,988.00)	(654,790.63)
Dept 229 - COMPUTER					
APPROPRIATIONS					
101-229-980.003	COMPUTERS	206,779.83	121,392.44	142,542.00	190,000.00
101-229-980.229	EQUIPMENT - MFA GRANT - FEDERAL P		66,996.40	80,000.00	
TOTAL APPROPRIATIONS		206,779.83	188,388.84	222,542.00	190,000.00
NET OF REVENUES/APPROPRIATIONS - 229 - COMPUTER		(206,779.83)	(188,388.84)	(222,542.00)	(190,000.00)
Dept 245 - REMONUMENTATION GRANT					
APPROPRIATIONS					
101-245-801.000	PROFESSIONAL SERVICES/FEES	133,816.00	26,127.31	122,687.00	120,246.00
TOTAL APPROPRIATIONS		133,816.00	26,127.31	122,687.00	120,246.00
NET OF REVENUES/APPROPRIATIONS - 245 - REMONUMENTATI		(133,816.00)	(26,127.31)	(122,687.00)	(120,246.00)
Dept 253 - TREASURER					
APPROPRIATIONS					
101-253-703.000	SALARIES - OFFICERS	94,649.17	18,907.10	81,660.38	83,283.20
101-253-704.000	SALARIES-CLERKS/DEPUTIES	148,202.72	163,526.88	133,214.82	131,940.34
101-253-715.000	FRINGES	177,463.76	80,930.54	141,146.45	89,810.93
101-253-727.000	SUPPLIES	2,657.37	2,299.23	3,100.00	3,100.00
101-253-728.000	COMPUTER/TAX ROLL BINDERS	380.33		400.00	400.00
101-253-729.000	POSTAGE	3,513.76	3,711.87	4,400.00	4,500.00
101-253-731.000	MICROFILM/SUPPLIES	494.00	494.00	500.00	500.00
101-253-801.000	PROFESSIONAL SERVICES/FEES	4,618.00	2,104.00	4,400.00	4,500.00
101-253-802.000	DUES & SUBSCRIPTIONS	25.00	25.00	400.00	400.00
101-253-815.000	BANK FEES	52,363.49	2,568.12	2,300.00	3,200.00
101-253-850.000	TELEPHONE/COMMUNICATIONS	419.29	375.38	450.00	450.00
101-253-861.000	CONVENTION/SEMINARS	960.40	1,568.77	1,000.00	2,500.00
TOTAL APPROPRIATIONS		485,747.29	276,510.89	372,971.65	324,584.47
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(485,747.29)	(276,510.89)	(372,971.65)	(324,584.47)
Dept 257 - EQUALIZATION					
APPROPRIATIONS					
101-257-704.000	SALARIES-CLERKS/DEPUTIES	128,597.05	113,474.85	133,098.39	138,878.65
101-257-715.000	FRINGES	164,529.88	135,452.81	112,017.45	126,058.93
101-257-727.000	SUPPLIES	51.97	253.27	150.00	300.00
101-257-729.000	POSTAGE	116.57	171.40	150.00	200.00
101-257-801.000	PROFESSIONAL SERVICES/FEES	84,791.67	71,000.00	81,000.00	81,000.00
101-257-802.000	DUES & SUBSCRIPTIONS	620.00	360.00	1,000.00	400.00
101-257-850.000	TELEPHONE/COMMUNICATIONS	419.29	375.36	750.00	750.00
101-257-860.000	TRAVEL	6,247.85	2,922.17	7,800.00	4,000.00
101-257-861.000	CONVENTION/SEMINARS			500.00	500.00
101-257-900.000	PRINTING & PUBLISHING			500.00	500.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Dept 257 - EQUALIZATION					
APPROPRIATIONS					
101-257-901.000	ADVERTISING & PUBLISHING			500.00	500.00
101-257-931.000	MAINTENANCE	318.60		600.00	600.00
101-257-957.000	EDUCATION/TRAINING	85.00	575.00	2,500.00	600.00
TOTAL APPROPRIATIONS		385,777.88	324,584.86	340,565.84	354,287.58
NET OF REVENUES/APPROPRIATIONS - 257 - EQUALIZATION		(385,777.88)	(324,584.86)	(340,565.84)	(354,287.58)
Dept 261 - RETIREES HOSPITALIZATION					
APPROPRIATIONS					
101-261-874.000	RETIREES HEALTH INSURANCE	643,603.76	576,712.50	656,664.06	850,000.00
TOTAL APPROPRIATIONS		643,603.76	576,712.50	656,664.06	850,000.00
NET OF REVENUES/APPROPRIATIONS - 261 - RETIREES HOSP		(643,603.76)	(576,712.50)	(656,664.06)	(850,000.00)
Dept 262 - ELECTIONS					
APPROPRIATIONS					
101-262-704.000	SALARIES-CLERKS/DEPUTIES	1,185.81	2,823.74	4,500.00	4,500.00
101-262-715.000	FRINGES	103.69	223.93	332.05	364.53
101-262-727.000	SUPPLIES	22,329.23	53,483.52	50,000.00	56,000.00
101-262-729.000	POSTAGE		155.80	400.00	100.00
101-262-860.000	TRAVEL	107.10	219.80	300.00	100.00
TOTAL APPROPRIATIONS		23,725.83	56,906.79	55,532.05	61,064.53
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(23,725.83)	(56,906.79)	(55,532.05)	(61,064.53)
Dept 265 - BUILDING & GROUNDS					
APPROPRIATIONS					
101-265-704.000	SALARIES-CLERKS/DEPUTIES	89,686.01	75,478.63	119,562.53	152,107.57
101-265-715.000	FRINGES	20,155.69	15,429.39	26,910.88	27,010.75
101-265-776.000	JANITORIAL SUPPLIES	11,685.57	10,706.33	12,000.00	12,000.00
101-265-801.000	PROFESSIONAL SERVICES/FEES	27,528.00		30,000.00	
101-265-850.000	TELEPHONE/COMMUNICATIONS	59.77	50.10	200.00	200.00
101-265-920.000	UTILITIES	39,846.02	37,071.46	40,000.00	40,000.00
101-265-920.325	UTILITIES - CITY COUNTY BUILDING	90,826.64	73,015.39	100,000.00	100,000.00
101-265-931.000	MAINTENANCE	21,383.37	17,921.03	20,000.00	20,000.00
101-265-931.265	REPAIRS AND MAINTENANCE - BOILER		23.98		
101-265-931.266	REPAIRS AND MAINTENANCE - COURTHO	73,930.83	69,969.73	100,000.00	100,000.00
101-265-931.325	MAINT/SUPPLIES CITY COUNTY BUILD	781.62	17,726.83	30,000.00	30,000.00
101-265-936.000	REPAIRS	2,002.99	2,004.20	1,500.00	5,000.00
101-265-936.001	REPAIRS - 2025 FLOOD	3,296.34	178,395.23	180,000.00	
101-265-937.000	COURTHOUSE MAINTENANCE	4,788.56	10,723.05	16,000.00	15,000.00
101-265-979.000	MACHINERY & EQUIPMENT	2,799.99	35,989.65	40,000.00	
TOTAL APPROPRIATIONS		388,771.40	544,505.00	716,173.41	501,318.32
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING & GR		(388,771.40)	(544,505.00)	(716,173.41)	(501,318.32)
Dept 266 - LEGAL SERVICES					
APPROPRIATIONS					
101-266-801.000	PROFESSIONAL SERVICES	51,962.60	98,259.37	100,000.00	50,000.00
TOTAL APPROPRIATIONS		51,962.60	98,259.37	100,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL SERVICE		(51,962.60)	(98,259.37)	(100,000.00)	(50,000.00)
Dept 267 - INSURANCE					
APPROPRIATIONS					
101-267-828.000	INSURANCE	348,323.22	306,893.50	325,000.00	325,320.00
TOTAL APPROPRIATIONS		348,323.22	306,893.50	325,000.00	325,320.00
NET OF REVENUES/APPROPRIATIONS - 267 - INSURANCE		(348,323.22)	(306,893.50)	(325,000.00)	(325,320.00)
Dept 277 - JURY BOARD					
APPROPRIATIONS					
101-277-704.000	SALARIES-CLERKS/DEPUTIES	2,532.68	1,824.49	3,300.00	3,500.00
101-277-715.000	FRINGES	245.85	144.67	400.00	313.27
101-277-727.000	SUPPLIES	461.00	896.00	1,400.00	1,800.00
101-277-729.000	POSTAGE	9,392.05	13,061.40	13,100.00	15,000.00
TOTAL APPROPRIATIONS		12,631.58	15,926.56	18,200.00	20,613.27
NET OF REVENUES/APPROPRIATIONS - 277 - JURY BOARD		(12,631.58)	(15,926.56)	(18,200.00)	(20,613.27)
Dept 283 - CIRCUIT COURT					
APPROPRIATIONS					
101-283-703.000	SALARIES - OFFICERS	45,724.06	38,689.64	45,724.00	45,724.00
101-283-704.000	SALARIES-CLERKS/DEPUTIES	175,512.56	150,564.60	177,534.50	178,827.84
101-283-715.000	FRINGES	279,185.95	227,567.42	186,295.47	189,811.03
101-283-727.000	SUPPLIES	6,434.09	3,996.17	5,100.00	6,000.00
101-283-729.000	POSTAGE	6,079.25	10,827.07	11,300.00	12,000.00
101-283-801.000	PROFESSIONAL SERVICES/FEES	4,830.23	11,237.88	11,237.88	1,000.00
101-283-802.000	DUES & SUBSCRIPTIONS	13,677.31	10,528.51	12,000.00	12,000.00
101-283-805.000	JURY FEES	30,201.85	28,352.96	31,700.00	31,700.00
101-283-806.000	TRANSCRIPTS/RECORDING	28,320.95	20,342.80	22,300.00	25,000.00
101-283-807.000	LEGAL	66,729.83	35,269.22	35,705.26	32,000.00
101-283-809.000	CONTRACT - VISITING JUDGES	796.20	3,029.93	3,100.00	3,100.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Dept 283 - CIRCUIT COURT					
APPROPRIATIONS					
101-283-850.000	TELEPHONE/COMMUNICATIONS	1,026.31	920.95	1,400.00	1,400.00
101-283-860.000	TRAVEL				1,000.00
101-283-861.000	CONVENTION/SEMINARS	300.00			300.00
101-283-931.000	MAINTENANCE	7,252.85	7,659.86	8,000.00	8,250.00
101-283-955.000	MISCELLANEOUS	30.00	806.86	806.86	350.00
101-283-979.000	MACHINERY & EQUIPMENT	2,530.09	158.38	1,349.06	3,200.00
TOTAL APPROPRIATIONS		668,631.53	549,952.25	553,553.03	551,662.87
NET OF REVENUES/APPROPRIATIONS - 283 - CIRCUIT COURT		(668,631.53)	(549,952.25)	(553,553.03)	(551,662.87)
Dept 285 - JUVENILE COURT					
APPROPRIATIONS					
101-285-704.000	SALARIES-CLERKS/DEPUTIES	7,845.28	7,857.55	9,252.87	9,956.38
101-285-705.000	SALARIES	195,442.18	163,356.48	195,854.47	198,239.96
101-285-715.000	FRINGES	167,268.37	136,883.29	109,706.15	122,607.01
101-285-727.000	SUPPLIES	2,082.44	2,237.45	4,000.00	4,000.00
101-285-729.000	POSTAGE	3,002.99	2,329.68	3,100.00	3,100.00
101-285-801.000	PROFESSIONAL SERVICES/FEES	551.60	355.10	2,500.00	2,500.00
101-285-802.000	DUES & SUBSCRIPTIONS	125.00	175.00	500.00	500.00
101-285-806.000	TRANSCRIPTS/RECORDING		2,377.35	4,500.00	4,500.00
101-285-807.000	LEGAL	32,836.00	17,369.55	35,000.00	35,000.00
101-285-850.000	TELEPHONE/COMMUNICATIONS	1,213.05	993.70	1,700.00	1,700.00
101-285-860.000	TRAVEL	1,090.53	260.44	2,000.00	2,000.00
101-285-901.000	ADVERTISING & PUBLISHING	124.21	147.60	2,500.00	250.00
101-285-931.000	MAINTENANCE	934.33	5,477.00	5,606.00	5,477.00
101-285-978.000	EQUIPMENT/FURNITURE	491.99		1,000.00	1,000.00
TOTAL APPROPRIATIONS		413,007.97	339,820.19	377,219.49	390,830.35
NET OF REVENUES/APPROPRIATIONS - 285 - JUVENILE COUR		(413,007.97)	(339,820.19)	(377,219.49)	(390,830.35)
Dept 286 - DISTRICT COURT					
APPROPRIATIONS					
101-286-703.000	SALARIES - OFFICERS			10,000.00	
101-286-704.000	SALARIES-CLERKS/DEPUTIES	369,246.93	330,399.04	386,742.03	405,569.55
101-286-715.000	FRINGES	337,291.09	282,274.44	240,871.56	278,757.93
101-286-727.000	SUPPLIES	11,098.08	10,300.63	13,000.00	13,000.00
101-286-727.286	SUPPLIES DRUG TESTS	2,731.81	2,525.27	3,600.00	4,000.00
101-286-729.000	POSTAGE	8,909.00	9,669.89	10,000.00	11,000.00
101-286-801.000	PROFESSIONAL SERVICES/FEES	1,960.00	1,440.00	3,000.00	3,000.00
101-286-802.000	DUES & SUBSCRIPTIONS	13,358.96	11,493.51	12,000.00	14,000.00
101-286-805.000	JURY FEES	5,858.11	3,102.05	10,000.00	10,000.00
101-286-806.000	TRANSCRIPTS/RECORDING		19.80		
101-286-809.000	CONTRACT - VISITING JUDGES	1,386.16		4,000.00	4,000.00
101-286-850.000	TELEPHONE/COMMUNICATIONS	1,939.14	1,617.79	1,800.00	1,900.00
101-286-860.000	TRAVEL	2,240.59	1,659.89	4,000.00	4,000.00
101-286-931.000	MAINTENANCE	10,606.00	6,180.00	6,180.00	6,180.00
101-286-955.000	MISCELLANEOUS		20.96	300.00	300.00
101-286-978.000	EQUIPMENT/FURNITURE	364.72			
TOTAL APPROPRIATIONS		766,990.59	660,703.27	705,493.59	755,707.48
NET OF REVENUES/APPROPRIATIONS - 286 - DISTRICT COUR		(766,990.59)	(660,703.27)	(705,493.59)	(755,707.48)
Dept 289 - FRIEND OF THE COURT					
APPROPRIATIONS					
101-289-704.000	SALARIES-CLERKS/DEPUTIES	338,978.66	307,702.70	350,168.59	336,554.99
101-289-704.301	SALARIES SHERIFF FOC WARRANTS	1,445.25	1,153.26	5,000.00	
101-289-706.000	SALARIES - OVERTIME		1,757.87	2,000.00	
101-289-715.000	FRINGES	362,528.51	154,974.17	256,774.69	144,451.74
101-289-715.301	FRINGES SHERIFF FOC WARRANT	966.21	766.98	1,200.00	
101-289-727.000	SUPPLIES	2,386.05	3,443.88	3,500.00	4,000.00
101-289-729.000	POSTAGE	7,157.17	5,584.47	7,500.00	7,500.00
101-289-801.000	PROFESSIONAL SERVICES/FEES	6,775.60	6,113.44	7,750.00	
101-289-802.000	DUES & SUBSCRIPTIONS	1,218.69	1,250.03	1,250.00	1,250.00
101-289-807.000	LEGAL				7,500.00
101-289-850.000	TELEPHONE/COMMUNICATIONS	812.39	722.89	1,500.00	1,500.00
101-289-860.000	TRAVEL			500.00	
101-289-861.000	CONVENTION/SEMINARS			250.00	
101-289-900.000	PRINTING & PUBLISHING	91.12	93.40	150.00	150.00
101-289-931.000	MAINTENANCE	551.60	600.00	825.00	825.00
101-289-955.000	MISCELLANEOUS	396.45	318.40	400.00	400.00
TOTAL APPROPRIATIONS		723,307.70	484,481.49	638,768.28	504,131.73
NET OF REVENUES/APPROPRIATIONS - 289 - FRIEND OF THE		(723,307.70)	(484,481.49)	(638,768.28)	(504,131.73)
Dept 294 - PROBATE COURT					
APPROPRIATIONS					
101-294-703.000	SALARIES - OFFICERS	182,490.16	158,229.15	186,163.59	191,748.50
101-294-704.000	SALARIES-CLERKS/DEPUTIES	53,311.32	45,611.94	55,160.86	55,864.37
101-294-715.000	FRINGES	50,172.77	44,243.10	52,517.66	56,194.01
101-294-727.000	SUPPLIES	2,682.22	1,195.41	2,700.00	2,700.00
101-294-729.000	POSTAGE	2,305.08	1,822.15	2,500.00	2,700.00
101-294-801.000	PROFESSIONAL SERVICES/FEES	1,639.60	840.00	3,000.00	3,000.00
101-294-801.294	PROBATE COURT SPECIAL GUARDIANSHI	2,171.45		5,000.00	

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Dept 294 - PROBATE COURT					
APPROPRIATIONS					
101-294-802.000	DUES & SUBSCRIPTIONS	2,273.39	2,515.90	2,700.00	2,700.00
101-294-806.000	TRANSCRIPTS/RECORDING			100.00	
101-294-807.000	LEGAL			2,000.00	
101-294-807.283	LEGAL FEES CONTRACT P COURT	135,762.00	138,135.00	165,762.00	165,762.00
101-294-809.000	CONTRACT - VISITING JUDGES				5,000.00
101-294-831.000	MICROFILM STORAGE	10.00	10.00	10.00	10.00
101-294-850.000	TELEPHONE/COMMUNICATIONS	429.43	434.43	500.00	500.00
101-294-860.000	TRAVEL	934.43	549.80	1,000.00	1,000.00
101-294-900.000	PRINTING & PUBLISHING	39.63	283.26	300.00	300.00
101-294-931.000	MAINTENANCE	570.22		1,050.00	1,050.00
101-294-955.000	MISCELLANEOUS			350.00	350.00
101-294-978.000	EQUIPMENT/FURNITURE	269.97			
TOTAL APPROPRIATIONS		435,061.67	393,870.14	480,814.11	488,878.88
NET OF REVENUES/APPROPRIATIONS - 294 - PROBATE COURT		(435,061.67)	(393,870.14)	(480,814.11)	(488,878.88)
Dept 296 - PROSECUTING ATTORNEY					
APPROPRIATIONS					
101-296-703.000	SALARIES - OFFICERS	113,462.65	103,233.54	115,118.02	124,467.20
101-296-704.000	SALARIES-CLERKS/DEPUTIES	177,407.42	172,542.16	265,768.21	215,085.76
101-296-705.000	SALARIES	109,950.86	112,465.30	144,613.16	137,715.04
101-296-706.000	SALARIES - OVERTIME	7,687.06	3,207.75	10,000.00	
101-296-715.000	FRINGES	407,859.05	307,964.76	307,630.30	309,271.57
101-296-727.000	SUPPLIES	2,562.81	1,539.05	3,000.00	3,000.00
101-296-729.000	POSTAGE	560.91	416.61	500.00	500.00
101-296-802.000	DUES & SUBSCRIPTIONS	6,942.25	6,310.00	8,000.00	8,000.00
101-296-804.000	WITNESS FEES AND DOCUMENTATION	553.06	1,077.57	1,855.21	1,500.00
101-296-806.000	TRANSCRIPTS/RECORDING	63.20	146.80	400.00	400.00
101-296-850.000	TELEPHONE/COMMUNICATIONS	2,628.44	1,906.27	3,000.00	3,000.00
101-296-860.000	TRAVEL	100.00	644.79	644.79	600.00
101-296-860.296	TRAVEL & TRAINING	501.90		500.00	500.00
101-296-900.000	PRINTING & PUBLISHING	8,872.98	6,463.94	7,500.00	7,500.00
TOTAL APPROPRIATIONS		839,152.59	717,918.54	868,529.69	811,539.57
NET OF REVENUES/APPROPRIATIONS - 296 - PROSECUTING A		(839,152.59)	(717,918.54)	(868,529.69)	(811,539.57)
Dept 299 - CRIME VICTIM COORDINATOR					
APPROPRIATIONS					
101-299-704.000	SALARIES-CLERKS/DEPUTIES	54,217.25	48,443.21	57,678.46	59,333.66
101-299-715.000	FRINGES	130,555.27	104,863.94	74,657.66	84,723.26
101-299-727.000	SUPPLIES	116.04		286.00	300.00
101-299-729.000	POSTAGE	1,341.80	1,020.35	1,300.00	1,350.00
101-299-846.000	DIRECT VICTIM NEEDS	500.00		2,515.00	2,515.00
101-299-850.000	TELEPHONE/COMMUNICATIONS	299.76	284.72	300.00	350.00
101-299-860.000	TRAVEL			500.00	
101-299-900.000	PRINTING & PUBLISHING	550.00	514.00	514.00	600.00
101-299-978.000	EQUIPMENT/FURNITURE	1,058.46			
TOTAL APPROPRIATIONS		188,638.58	155,126.22	137,751.12	149,171.92
NET OF REVENUES/APPROPRIATIONS - 299 - CRIME VICTIM		(188,638.58)	(155,126.22)	(137,751.12)	(149,171.92)
Dept 301 - SHERIFF DEPT.					
APPROPRIATIONS					
101-301-703.000	SALARIES - OFFICERS	91,516.24	84,767.12	100,341.22	106,059.20
101-301-704.000	SALARIES-CLERKS/DEPUTIES	881,893.66	821,266.36	1,044,083.79	1,011,664.92
101-301-706.000	SALARIES - OVERTIME	15,579.21	38,800.92	20,000.00	35,000.00
101-301-715.000	FRINGES	925,040.67	766,158.24	747,619.81	735,043.84
101-301-727.000	SUPPLIES	5,534.99	7,187.66	5,600.00	6,000.00
101-301-729.000	POSTAGE	1,377.86	1,094.67	1,600.00	1,600.00
101-301-741.000	AMMUNITION SUPPLIES	6,956.63	5,098.00	10,000.00	9,000.00
101-301-742.000	VEHICLES-GAS/OIL/MAINT.	114,581.04	124,757.07	130,000.00	145,000.00
101-301-745.000	UNIFORMS & CLEANING	18,908.95	15,921.50	19,000.00	21,000.00
101-301-747.000	SPECIAL OPERATIONS	9,956.02		10,000.00	10,000.00
101-301-801.000	PROFESSIONAL SERVICES/FEES	54,980.92	36,683.01	57,100.00	57,100.00
101-301-802.000	DUES & SUBSCRIPTIONS	(420.00)		1,000.00	1,200.00
101-301-832.000	CONTRACTUAL	1,859.00		1,000.00	2,000.00
101-301-850.000	TELEPHONE/COMMUNICATIONS	4,075.23	5,710.80	10,000.00	10,000.00
101-301-860.000	TRAVEL	1,308.74	1,349.44	2,000.00	2,000.00
101-301-862.000	PRISONER TRANSPORTATION	83.56	1,159.59	300.00	1,500.00
101-301-863.000	COURT ORDERED TRANSPORTS	235.79	182.43	250.00	250.00
101-301-920.000	UTILITIES	6,402.76	7,512.60	10,000.00	
101-301-931.000	MAINTENANCE		393.54	1,000.00	1,000.00
101-301-932.000	MAINTENANCE - MODEMS	7,324.78	6,487.93	12,000.00	10,000.00
101-301-957.000	EDUCATION/TRAINING	23,742.94	22,709.96	48,000.00	45,000.00
101-301-979.000	MACHINERY & EQUIPMENT	40,088.46	81,346.61	98,893.38	100,395.00
TOTAL APPROPRIATIONS		2,211,027.45	2,028,587.45	2,329,788.20	2,310,812.96
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF DEPT.		(2,211,027.45)	(2,028,587.45)	(2,329,788.20)	(2,310,812.96)
Dept 302 - BAILIFF/SECURITY					
APPROPRIATIONS					
101-302-704.000	SALARIES-CLERKS/DEPUTIES	60,241.61	50,795.26	80,000.00	65,010.00
101-302-704.700	SALARIES - SECURITY DETAIL	117,670.37	95,363.05	130,000.00	125,000.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Dept 302 - BAILIFF/SECURITY					
APPROPRIATIONS					
101-302-715.000	FRINGES	20,193.51	16,077.44	33,173.78	28,586.28
101-302-745.000	UNIFORMS & CLEANING	762.21	808.29	1,000.00	1,000.00
101-302-745.700	UNIFORMS & CLEANING - SECURITY DE	355.31		500.00	500.00
TOTAL APPROPRIATIONS		199,223.01	163,044.04	244,673.78	220,096.28
NET OF REVENUES/APPROPRIATIONS - 302 - BAILIFF/SECUR		(199,223.01)	(163,044.04)	(244,673.78)	(220,096.28)
Dept 309 - ORV ENFORCEMENT GRANT					
APPROPRIATIONS					
101-309-704.000	SALARIES-CLERKS/DEPUTIES	14,272.35	20,489.21	23,700.00	23,700.00
101-309-715.000	FRINGES	1,617.78	3,921.21	6,000.00	6,000.00
101-309-742.000	VEHICLES-GAS/OIL/MAINT.	7,520.32	9,102.36	6,300.00	6,300.00
101-309-979.000	MACHINERY & EQUIPMENT	7,088.10	7,843.70	10,000.00	5,000.00
TOTAL APPROPRIATIONS		30,498.55	41,356.48	46,000.00	41,000.00
NET OF REVENUES/APPROPRIATIONS - 309 - ORV ENFORCEME		(30,498.55)	(41,356.48)	(46,000.00)	(41,000.00)
Dept 331 - MARINE					
APPROPRIATIONS					
101-331-704.000	SALARIES-CLERKS/DEPUTIES	4,091.53	3,014.61	8,815.00	8,815.00
101-331-715.000	FRINGES	463.75	440.51	2,000.00	2,000.00
101-331-742.000	VEHICLES-GAS/OIL/MAINT.	3,680.08	3,947.97	3,100.00	3,100.00
101-331-979.000	MACHINERY & EQUIPMENT	5,762.38			
TOTAL APPROPRIATIONS		13,997.74	7,403.09	13,915.00	13,915.00
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE		(13,997.74)	(7,403.09)	(13,915.00)	(13,915.00)
Dept 334 - SNOWMOBILE PATROL GRANT					
APPROPRIATIONS					
101-334-704.000	SALARIES-CLERKS/DEPUTIES	9,044.02	12,076.25	12,000.00	12,000.00
101-334-715.000	FRINGES	1,218.79	1,328.37	2,850.00	2,850.00
101-334-742.000	VEHICLES-GAS/OIL/MAINT.	4,790.33	1,572.91	4,000.00	4,000.00
101-334-979.000	MACHINERY & EQUIPMENT	525.70	3,000.00	6,000.00	
TOTAL APPROPRIATIONS		15,578.84	17,977.53	24,850.00	18,850.00
NET OF REVENUES/APPROPRIATIONS - 334 - SNOWMOBILE PA		(15,578.84)	(17,977.53)	(24,850.00)	(18,850.00)
Dept 351 - JAIL					
APPROPRIATIONS					
101-351-704.000	SALARIES-CLERKS/DEPUTIES	1,229,176.15	1,138,116.16	1,258,692.30	1,477,964.25
101-351-706.000	SALARIES - OVERTIME	108,461.37	115,257.75	90,000.00	110,000.00
101-351-715.000	FRINGES	909,655.41	738,060.08	681,791.42	731,798.06
101-351-740.000	LAUNDRY	2,874.38	1,973.25	4,200.00	3,700.00
101-351-744.000	SUPPLIES	21,821.39	5,212.75	23,100.00	24,000.00
101-351-745.000	UNIFORMS & CLEANING	5,309.47	7,888.54	7,500.00	8,300.00
101-351-746.000	INMATE CLOTHING	5,715.00	760.20	6,800.00	6,800.00
101-351-760.000	JAIL - MEDICAL	673,333.72	527,789.42	690,105.00	690,000.00
101-351-776.000	JANITORIAL SUPPLIES	2,723.41	2,500.36	5,000.00	5,000.00
101-351-801.000	PROFESSIONAL SERVICES/FEES	88,898.17	77,931.90	120,000.00	109,000.00
101-351-813.000	PRISON BOARD	422,690.34	328,421.50	405,000.00	435,000.00
101-351-860.000	TRAVEL	10.50			
101-351-904.000	PRINT/BOOK SUPPLIES	2,896.10	900.17	1,800.00	2,000.00
101-351-920.000	UTILITIES	170,125.18	116,175.22	150,000.00	156,000.00
101-351-931.000	MAINTENANCE	21,725.28	64,363.11	80,000.00	100,000.00
101-351-957.000	EDUCATION/TRAINING				8,000.00
101-351-979.000	MACHINERY & EQUIPMENT	14,932.13	39,357.45	47,128.75	48,000.00
TOTAL APPROPRIATIONS		3,680,348.00	3,164,707.86	3,571,117.47	3,915,562.31
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(3,680,348.00)	(3,164,707.86)	(3,571,117.47)	(3,915,562.31)
Dept 353 - RURAL JAIL MENTAL HEALTH					
APPROPRIATIONS					
101-353-760.000	JAIL - MEDICAL	1,064.17		2,000.00	
101-353-801.000	PROFESSIONAL SERVICES/FEES	200.00		2,000.00	
TOTAL APPROPRIATIONS		1,264.17		4,000.00	
NET OF REVENUES/APPROPRIATIONS - 353 - RURAL JAIL ME		(1,264.17)		(4,000.00)	
Dept 430 - ANIMAL CONTROL					
APPROPRIATIONS					
101-430-704.000	SALARIES-CLERKS/DEPUTIES	193,918.88	189,601.16	217,819.66	222,812.70
101-430-715.000	FRINGES	176,494.43	149,426.18	113,884.77	121,394.35
101-430-727.000	SUPPLIES	49.25			
101-430-742.000	VEHICLES-GAS/OIL/MAINT.	2,295.42	5,726.79	3,400.00	3,500.00
101-430-801.000	PROFESSIONAL SERVICES/FEES	1,514.20	1,280.90	2,500.00	2,500.00
101-430-850.000	TELEPHONE/COMMUNICATIONS	1,579.63	1,532.05	3,000.00	2,000.00
101-430-921.000	REFUSE	2,740.63	1,778.79	2,700.00	
101-430-922.000	HEAT	4,735.89	3,341.94	4,500.00	4,500.00
101-430-923.000	ELECTRIC	7,022.53	6,427.35	10,000.00	7,000.00
TOTAL APPROPRIATIONS		390,350.86	359,115.16	357,804.43	363,707.05
NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTRO		(390,350.86)	(359,115.16)	(357,804.43)	(363,707.05)

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Dept 442 - DRAIN COMMISSIONER					
APPROPRIATIONS					
101-442-704.000	SALARIES-CLERKS/DEPUTIES	989.84	838.32	1,000.00	1,000.00
101-442-715.000	FRINGES	89.77	74.94	89.50	89.50
TOTAL APPROPRIATIONS		1,079.61	913.26	1,089.50	1,089.50
NET OF REVENUES/APPROPRIATIONS - 442 - DRAIN COMMISS		(1,079.61)	(913.26)	(1,089.50)	(1,089.50)
Dept 568 - DD.SOIL CONS. DISTRICT					
APPROPRIATIONS					
101-568-960.000	LOCAL ALLOCATIONS	36,000.00	36,000.00	36,000.00	36,000.00
TOTAL APPROPRIATIONS		36,000.00	36,000.00	36,000.00	36,000.00
NET OF REVENUES/APPROPRIATIONS - 568 - DD.SOIL CONS.		(36,000.00)	(36,000.00)	(36,000.00)	(36,000.00)
Dept 601 - HEALTH DEPT FUND					
APPROPRIATIONS					
101-601-960.000	LOCAL ALLOCATIONS	204,000.00	170,000.00	204,000.00	204,000.00
TOTAL APPROPRIATIONS		204,000.00	170,000.00	204,000.00	204,000.00
NET OF REVENUES/APPROPRIATIONS - 601 - HEALTH DEPT F		(204,000.00)	(170,000.00)	(204,000.00)	(204,000.00)
Dept 631 - SUBSTANCE ABUSE					
APPROPRIATIONS					
101-631-801.000	PROFESSIONAL SERVICES	85,646.67	54,930.40	89,581.20	87,782.40
TOTAL APPROPRIATIONS		85,646.67	54,930.40	89,581.20	87,782.40
NET OF REVENUES/APPROPRIATIONS - 631 - SUBSTANCE ABU		(85,646.67)	(54,930.40)	(89,581.20)	(87,782.40)
Dept 648 - MEDICAL EXAMINER					
APPROPRIATIONS					
101-648-704.000	SALARIES-CLERKS/DEPUTIES	49,750.14	35,259.62	55,500.00	48,000.00
101-648-715.000	FRINGES	9,131.49	3,515.88	3,645.76	3,631.50
101-648-727.000	SUPPLIES	14.80		25.00	
101-648-801.000	PROFESSIONAL SERVICES	23,652.00	26,771.50	60,000.00	60,000.00
101-648-802.000	DUES & SUBSCRIPTIONS	175.00	450.00	450.00	600.00
101-648-860.000	TRAVEL	1,702.32	850.00	3,120.00	3,500.00
TOTAL APPROPRIATIONS		84,425.75	66,847.00	122,740.76	115,731.50
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMI		(84,425.75)	(66,847.00)	(122,740.76)	(115,731.50)
Dept 649 - MENTAL HEALTH					
APPROPRIATIONS					
101-649-960.000	LOCAL ALLOCATIONS	171,334.00	171,334.00	171,334.00	171,334.00
TOTAL APPROPRIATIONS		171,334.00	171,334.00	171,334.00	171,334.00
NET OF REVENUES/APPROPRIATIONS - 649 - MENTAL HEALTH		(171,334.00)	(171,334.00)	(171,334.00)	(171,334.00)
Dept 682 - VETERAN'S AFFAIRS					
APPROPRIATIONS					
101-682-704.000	SALARIES-CLERKS/DEPUTIES	46,595.76	41,246.43	48,912.66	52,246.41
101-682-710.000	PER DIEM/STANDING COMMITTEES	3,450.13	3,073.62	3,200.00	4,600.00
101-682-715.000	FRINGES	7,225.11	6,060.06	7,683.78	7,752.02
101-682-727.000	SUPPLIES	771.53	110.44	1,000.00	800.00
101-682-729.000	POSTAGE	30.97	39.80	100.00	75.00
101-682-802.000	DUES & SUBSCRIPTIONS	1,290.00	200.00	300.00	500.00
101-682-833.000	VETERAN'S AFFAIRS BURIAL	600.00	300.00	3,500.00	2,100.00
101-682-833.001	VETERANS AFFAIRS HEADSTONE	915.00	540.00	1,500.00	1,500.00
101-682-845.000	ASSISTANCE TO VETERANS	273.74	273.81	1,500.00	1,500.00
101-682-850.000	TELEPHONE/COMMUNICATIONS	627.55	800.09	1,000.00	800.00
101-682-860.000	TRAVEL	2,046.93	1,869.82	4,000.00	2,080.00
101-682-955.682	VETERANS AFFAIRS FLAGS	5,297.53	6,657.78	6,700.00	9,000.00
101-682-979.000	MACHINERY & EQUIPMENT	685.53	47.28	600.00	
TOTAL APPROPRIATIONS		69,809.78	61,219.13	79,996.44	82,953.43
NET OF REVENUES/APPROPRIATIONS - 682 - VETERAN'S AFF		(69,809.78)	(61,219.13)	(79,996.44)	(82,953.43)
Dept 710 - COOPERATIVE EXTENSION					
APPROPRIATIONS					
101-710-704.000	SALARIES-CLERKS/DEPUTIES	43,029.01	37,826.56	44,720.00	46,025.05
101-710-715.000	FRINGES	107,506.47	83,957.54	50,238.42	56,790.07
101-710-727.000	SUPPLIES	559.52	913.30	1,400.00	1,400.00
101-710-729.000	POSTAGE	698.51	683.93	2,300.00	2,300.00
101-710-801.000	PROFESSIONAL SERVICES/FEES	55,262.00	56,920.00	56,920.00	56,920.00
101-710-802.000	DUES & SUBSCRIPTIONS			300.00	300.00
101-710-850.000	TELEPHONE/COMMUNICATIONS	419.51	384.83	1,300.00	1,300.00
101-710-860.000	TRAVEL			50.00	
TOTAL APPROPRIATIONS		207,475.02	180,686.16	157,228.42	165,035.12
NET OF REVENUES/APPROPRIATIONS - 710 - COOPERATIVE E		(207,475.02)	(180,686.16)	(157,228.42)	(165,035.12)
Dept 711 - REGISTER OF DEEDS					
APPROPRIATIONS					
101-711-703.000	SALARIES - OFFICERS	106,145.16	66,407.53	78,492.46	83,091.84
101-711-704.000	SALARIES-CLERKS/DEPUTIES	80,299.16	70,789.07	89,812.24	89,718.79

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Dept 711 - REGISTER OF DEEDS					
APPROPRIATIONS					
101-711-715.000	FRINGES	139,257.54	112,369.64	79,536.79	108,415.96
101-711-727.000	SUPPLIES	1,292.15	1,677.94	2,500.00	3,000.00
101-711-729.000	POSTAGE	1,718.37	1,013.94	4,400.00	4,400.00
101-711-802.000	DUES & SUBSCRIPTIONS	485.00	525.00	700.00	700.00
101-711-850.000	TELEPHONE/COMMUNICATIONS	469.02	375.37	1,000.00	700.00
101-711-860.000	TRAVEL			1,000.00	1,000.00
101-711-861.000	CONVENTION/SEMINARS			1,000.00	1,000.00
101-711-900.000	PRINTING & PUBLISHING			800.00	800.00
101-711-979.000	MACHINERY & EQUIPMENT	438.99		1,000.00	1,000.00
TOTAL APPROPRIATIONS		330,095.39	253,158.49	260,241.49	293,826.59
NET OF REVENUES/APPROPRIATIONS - 711 - REGISTER OF D		(330,095.39)	(253,158.49)	(260,241.49)	(293,826.59)
Dept 713 - SURVEYORS OFFICE					
APPROPRIATIONS					
101-713-703.000	SALARIES - OFFICERS	17,775.44	15,292.90	18,040.67	18,401.48
101-713-715.000	FRINGES	1,613.93	1,368.71	1,880.11	2,140.89
101-713-727.000	SUPPLIES	326.15	247.52	550.00	550.00
101-713-801.000	PROFESSIONAL SERVICES/FEES	17.00		50.00	50.00
101-713-850.000	TELEPHONE/COMMUNICATIONS	59.77	50.10	75.00	75.00
101-713-861.000	CONVENTION/SEMINARS	430.00	880.50	900.00	500.00
TOTAL APPROPRIATIONS		20,222.29	17,839.73	21,495.78	21,717.37
NET OF REVENUES/APPROPRIATIONS - 713 - SURVEYORS OFF		(20,222.29)	(17,839.73)	(21,495.78)	(21,717.37)
Dept 714 - PLAT BOOK					
APPROPRIATIONS					
101-714-903.000	PLAT BOOKS				16,000.00
TOTAL APPROPRIATIONS					16,000.00
NET OF REVENUES/APPROPRIATIONS - 714 - PLAT BOOK					(16,000.00)
Dept 715 - GIS MAPPING AND MAINT					
APPROPRIATIONS					
101-715-931.000	MAINTENANCE	28,000.00	28,000.00	28,000.00	28,000.00
TOTAL APPROPRIATIONS		28,000.00	28,000.00	28,000.00	28,000.00
NET OF REVENUES/APPROPRIATIONS - 715 - GIS MAPPING A		(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)
Dept 716 - REGIONAL PLANNING COMMITT					
APPROPRIATIONS					
101-716-801.507	PROFESSIONAL SERVICES - GRANT	9,826.34	40,052.95	88,392.50	88,392.50
101-716-960.000	LOCAL ALLOCATIONS	28,750.00	28,750.00	28,750.00	28,750.00
TOTAL APPROPRIATIONS		38,576.34	68,802.95	117,142.50	117,142.50
NET OF REVENUES/APPROPRIATIONS - 716 - REGIONAL PLAN		(38,576.34)	(68,802.95)	(117,142.50)	(117,142.50)
Dept 717 - E.D.C.					
APPROPRIATIONS					
101-717-960.000	LOCAL ALLOCATIONS	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		50,000.00	50,000.00	50,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - 717 - E.D.C.		(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
Dept 719 - RURAL BUS PROGRAM					
APPROPRIATIONS					
101-719-960.000	LOCAL ALLOCATIONS	30,000.00	25,000.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS		30,000.00	25,000.00	30,000.00	30,000.00
NET OF REVENUES/APPROPRIATIONS - 719 - RURAL BUS PRO		(30,000.00)	(25,000.00)	(30,000.00)	(30,000.00)
Dept 901 - CAPITAL OUTLAY					
APPROPRIATIONS					
101-901-980.000	VEHICLES	160,150.76	265,817.70	268,000.00	201,000.00
101-901-980.001	COPIER	9,026.42		10,000.00	10,000.00
101-901-980.002	POSTAGE MACHINE	2,821.11	2,832.75	3,500.00	5,000.00
TOTAL APPROPRIATIONS		171,998.29	268,650.45	281,500.00	216,000.00
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(171,998.29)	(268,650.45)	(281,500.00)	(216,000.00)
Dept 972 - PILT FUNDS - TWPS.					
APPROPRIATIONS					
101-972-960.000	LOCAL ALLOCATIONS	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS		30,000.00	30,000.00	30,000.00	30,000.00
NET OF REVENUES/APPROPRIATIONS - 972 - PILT FUNDS -		(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Dept 999 - GENERAL REV TRANS IN/OUT					
APPROPRIATIONS					
101-999-995.000	TRANSFER OUT		(226.30)		
101-999-995.104	TRANSFER TO TRIDENT TASK FORCE	108,052.84		118,136.04	138,817.56
101-999-995.238	TRANSFER TO MARIJUANA FUND SCHOOL	200,000.00		200,000.00	200,000.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Dept 999 - GENERAL REV TRANS IN/OUT					
APPROPRIATIONS					
101-999-995.252	TRANSFER TO DRUG COURT	5,441.71		5,000.00	
101-999-995.255	TRANSFER OUT HOMESTEAD EXEMPTION	687.60			
101-999-995.260	TRANSFER TO MIDC	245,302.83		225,471.69	224,154.42
101-999-995.264	TRANSFER TO CORR OFF TRNG FUND			10,510.00	
101-999-995.269	TRANSFER TO LAW LIBRARY	923.86			
101-999-995.287	TRANSFER TO CHIPPEWA COUNTY FIA	20,050.00		20,110.00	20,110.00
101-999-995.292	TRANSFER TO CHILD CARE FUND	443,836.44		399,617.25	441,881.68
TOTAL APPROPRIATIONS		1,024,295.28	(226.30)	978,844.98	1,024,963.66
NET OF REVENUES/APPROPRIATIONS - 999 - GENERAL REV T		(1,024,295.28)	226.30	(978,844.98)	(1,024,963.66)
ESTIMATED REVENUES - FUND 101		17,681,070.62	15,579,560.73	17,190,185.22	17,565,302.24
APPROPRIATIONS - FUND 101		17,172,447.95	14,156,015.96	17,288,651.87	17,555,261.22
NET OF REVENUES/APPROPRIATIONS - FUND 101		508,622.67	1,423,544.77	(98,466.65)	10,041.02
	BEGINNING FUND BALANCE	8,777,661.46	9,286,284.13	9,286,284.13	10,709,828.90
	ENDING FUND BALANCE	9,286,284.13	10,709,828.90	9,187,817.48	10,719,869.92

Group 007003433 - January 2027 LOB

Division 0000
Emp Ref IDs: AFSCME, ECON DEV ACT, ELECTED OFFI, HD ACTIVE, HD TEAMSTERS, NONUNION ACT, SHER DEP ACT

BPID	Rate Tier Detail	Enrolled Employees	Simply Blue HRA PPO In $5000/20% to $3150 - $8150 TROOP* Out $10,000/40% to $8150 - $16,300 TROOP $40 OV, $40 Chiro (12 visits), $60 SP $60 UC, $250 ER, EA-1, HC(A)	Dental 100/75/50 1000 OS	Vision VSP 12/12/24 $5/$10	BCBSM Total	ARORx $10/$40/$80 MOPD2X	HRA In $250/20% to $1000 Out $500/40% to $3000 $30 OV, $30 Chiro (12 visits), $30 SP, $30 UC, $150 ER EA 1, HC(A)	Total	3% Buffer	Employee Contribution 20%	Employee Cost Share Per Pay (24 Periods)	
LA00CX9P	One person regular coverage	30	$568.72	$38.27	$6.96	$613.95	$97.15	$143.20	$854.30	$879.93	$175.99	$87.99	$10,559.15
LA00CX9P	Two person regular coverage	17	$1,364.93	$76.54	$13.93	$1,455.40	$233.16	$271.94	$1,960.50	$2,019.32	$403.86	$201.93	$24,231.78
LA00CX9P	Family Regular Coverage	38	$1,706.16	$133.94	$23.12	$1,863.22	$291.45	$327.11	$2,481.78	$2,556.23	$511.25	$255.62	$30,674.80
	Total Monthly	**85**	**$105,099.49**	**$7,539.00**	**$1,324.17**	**$113,962.66**	**$17,953.32**	**$21,349.16**	**$153,265.14**	**$157,863.09**	**$162,598.99**	**$167,476.96**	
	Total Annually		**$1,261,193.88**	**$90,468.00**	**$15,890.04**	**$1,367,551.92**	**$215,439.84**	**$256,189.92**	**$1,839,181.68**	**$1,894,357.13**	**$1,951,187.84**	**$2,009,723.48**	

Division 0018
Emp Ref IDs: AFSCME, CORRECTIONS, HD RETIREE, RET<4-1-2012, RET>4-1-2012

BPID	Rate Tier Detail	Enrolled Employees	Simply Blue HRA PPO In $5000/20% to $3150 - $8150 TROOP* Out $10,000/40% to $8150 - $16,300 TROOP $40 OV, $40 Chiro (12 visits), $60 SP $60 UC, $250 ER, EA-1, HC(A)	Dental 100/75/50 1000 OS	Vision VSP 12/12/24 $5/$10	BCBSM Total	ARORx $10/$40/$80 MOPD2X	HRA In $250/20% to $1000 Out $500/40% to $3000 $30 OV, $30 Chiro (12 visits), $30 SP, $30 UC, $150 ER EA 1, HC(A)	Total	3% Buffer	Employee Contribution 20%	Employee Cost Share Per Pay (24 Periods)	
LA00CX9N	One person regular coverage	8	$568.72	$38.27	$6.96	$613.95	$97.15	$143.20	$854.30	$879.93	$175.99	$87.99	$10,559.15
LA00CX9N	Two person regular coverage	6	$1,364.93	$76.54	$13.93	$1,455.40	$233.16	$271.94	$1,960.50	$2,019.32	$403.86	$201.93	$24,231.78
LA00CX9N	Family Regular Coverage	2	$1,706.16	$133.94	$23.12	$1,863.22	$291.45	$327.11	$2,481.78	$2,556.23	$511.25	$255.62	$30,674.80
LA0080V8	1 Per Reg C-1 Per Medicare C	5	$568.72	[redacted]	[redacted]	$568.72	$97.15	$143.20	$809.07	$833.34	$166.67	$83.33	
LA0080V8	2 Per Reg C-1 Per Medicare C	1	$1,364.93			$1,364.93	$233.16	$271.94	$1,870.03	$1,926.13	$385.23	$192.61	
	Total Monthly	**22**	**$20,360.19**	**$1,033.28**	**$185.50**	**$21,578.97**	**$3,477.97**	**$4,419.40**	**$29,476.34**	**$30,360.63**	**$6,072.13**	**$3,036.06**	
	Total Annually		**$244,322.28**	**$12,399.36**	**$2,226.00**	**$258,947.64**	**$41,735.64**	**$53,032.80**	**$353,716.08**	**$364,327.56**	**$72,865.51**	**$36,432.76**	

Division 0030
Emp Ref IDs: AFSCME, HD RETIREE, RET<4-1-2012, RET>4-1-2012

BPID	Rate Tier Detail	Enrolled Employees	[redacted]	Dental 100/75/50 1000 OS	Vision VSP 12/12/24 $5/$10	BCBSM Total	[redacted]	Total	3% Buffer	Employee Contribution 20%	Employee Cost Share Per Pay (24 Periods)
LA008GX4	One person regular coverage	33		$25.69	$6.96	$32.65		$32.65	$33.63	$6.73	$3.36
LA008GX4	Two person regular coverage	39		$51.39	$13.93	$65.32		$65.32	$67.28	$13.46	$6.73
LA008GX4	Family Regular Coverage	2		$89.93	$23.12	$113.05		$113.05	$116.44	$23.29	$11.64
LA008GX5	1 Per Reg C-1 Per Medicare C	3		$50.41	$12.60	$63.01		$63.01	$64.90	$12.98	$6.49
LA008GX5	2 Per Reg C-1 Per Medicare C	1		$76.11	$19.57	$95.68		$95.68	$98.55	$19.71	$9.86
	Total Monthly	**78**		**$3,259.18**	**$876.56**	**$4,135.74**		**$4,135.74**	**$4,259.81**		
	Total Annually			**$39,110.16**	**$10,518.72**	**$49,628.88**		**$49,628.88**	**$51,117.75**		

Division 0004
Emp Ref ID: ECON DEV ACT

BPID	Rate Tier Detail	Enrolled Employees	Simply Blue HRA PPO In $5000/20% to $3150 - $8150 TROOP* Out $10,000/40% to $8150 - $16,300 TROOP $40 OV, $40 Chiro (12 visits), $60 SP $60 UC, $250 ER, EA-1, HC(A)	Dental 50/50/50 1000 OS	Vision VSP 12/12/24 $5/$7.50	BCBSM Total	ARORx $10/$40/$80 MOPD2X	HRA In $0/0% Out $250/20% to $2000 $10 OV, 100% Chiro (12 visits), $10 SP, $10 UC, $25 ER EA-1, HC(A)	Total	3% Buffer	Employee Contribution 20%	Employee Cost Share Per Pay (24 Periods)	
LA00CX9N	One person regular coverage	0	$568.72	$25.69	$5.28	$599.69	$97.15	$193.14	$889.98	$916.68	$183.34	$91.67	$11,000.15
LA00CX9N	Two person regular coverage	1	$1,364.93	$51.39	$10.56	$1,426.88	$233.16	$391.64	$2,051.68	$2,113.23	$422.65	$211.32	$25,358.76
LA00CX9N	Family Regular Coverage	3	$1,706.16	$89.93	$17.53	$1,813.62	$291.45	$476.71	$2,581.78	$2,659.23	$531.85	$265.92	$31,910.80
	Total Monthly	**4**	**$6,483.41**	**$321.18**	**$63.15**	**$6,867.74**	**$1,107.51**	**$1,821.77**	**$9,797.02**	**$10,090.93**			
	Total Annually		**$77,800.92**	**$3,854.16**	**$757.80**	**$82,412.88**	**$13,290.12**	**$21,861.24**	**$117,564.24**	**$121,091.17**			

Group 007003433 - January 2027 LOB

Division 0014 | 0021
Emp Ref ID: ECON DEV RET

BPID	Rate Tier Detail	Enrolled Employees	Simply Blue HRA PPO In $5000/20% to $3150 - $8150 TROOP* Out $10,000/40% to $8150 - $16,300 TROOP $40 OV, $40 Chiro (12 visits), $60 SP $60 UC, $250 ER, EA-1, HC(A)	Dental 50/50/50 1000 OS	Vision VSP 12/12/24 $5/$7.50	BCBSM Total	ARORx $10/$40/$80 MOPD2X	HRA In $0/0% Out $250/20% to $2000 $10 OV, 100% Chiro (12 visits), $10 SP, $10 UC, $25 ER EA-1, HC(A)	Total	3% Buffer	Employee Contribution 20%	Employee Cost Share Per Pay (24 Periods)	
LA00CX9N	One person regular coverage	0	$568.72	$25.69	$5.28	$599.69	$97.15	$193.14	$889.98	$916.68	$183.34	$91.67	$11,000.15
LA00CX9N	Two person regular coverage	0	$1,364.93	$51.39	$10.56	$1,426.88	$233.16	$391.64	$2,051.68	$2,113.23	$422.65	$211.32	$25,358.76
LA00CX9N	Family Regular Coverage	0	$1,706.16	$89.93	$17.53	$1,813.62	$291.45	$476.71	$2,581.78	$2,659.23	$531.85	$265.92	$31,910.80
LA0080V8	1 Per Reg C-1 Per Medicare C	0	$568.72	$24.72	$4.27	$597.71	$97.15	$193.14	$888.00	$914.64	$182.93	$91.46	
LA0080V8	2 Per Reg C-1 Per Medicare C	0	$1,364.93	$49.44	$8.54	$1,422.91	$233.16	$391.64	$2,047.71	$2,109.14	$421.83	$210.91	
	Total Monthly	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	Total Annually		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

Division 0032 | 0044
Emp Ref ID: ECON DEV RET

				Dental 50/50/50 1000 OS	Vision VSP 12/12/24 $5/$7.50	BCBSM Total		Total	3% Buffer	Employee Contribution 20%	Employee Cost Share Per Pay (24 Periods)	
LA008GX4	One person regular coverage	1		$25.69	$5.28	$30.97		$30.97	$31.90	$6.38	$3.19	
LA008GX4	Two person regular coverage	1		$51.39	$10.56	$61.95		$61.95	$63.81	$12.76	$6.38	
LA008GX4	Family Regular Coverage	0		$89.93	$17.53	$107.46		$107.46	$110.68	$22.14	$11.07	
	Total Monthly	2		$77.08	$15.84	$384.33		$92.92	$95.71	$19.14	$9.57	
	Total Annually			$924.96	$190.08	$4,611.90		$1,115.04	$1,148.49	$229.70	$114.85	

Division 0005
Emp Ref IDs: CENTRAL DISP, CORRECTIONS

BPID	Rate Tier Detail	Enrolled Employees	Simply Blue HRA PPO In $5000/20% to $3150 - $8150 TROOP* Out $10,000/40% to $8150 - $16,300 TROOP $40 OV, $40 Chiro (12 visits), $60 SP $60 UC, $250 ER, EA-1, HC(A)	Dental 100/75/50 1000 OS	Vision VSP 12/12/24 $5/$10	BCBSM Total	ARORx $10/$40/$80 MOPD2X	HRA In $250/20% to $1000 Out $500/40% to $3000 $30 OV, $30 Chiro (12 visits), $30 SP, $30 UC, $150 ER EA-1, HC(A)	Total	3% Buffer	Employee Contribution 20%	Employee Cost Share Per Pay (24 Periods)	
LA00CX9N	One person regular coverage	7	$568.72	$38.27	$6.96	$613.95	$97.15	$198.97	$910.07	$937.37	$187.47	$93.74	$11,248.47
LA00CX9N	Two person regular coverage	4	$1,364.93	$76.54	$13.93	$1,455.40	$233.16	$379.55	$2,068.11	$2,130.15	$426.03	$213.02	$25,561.84
LA00CX9N	Family Regular Coverage	10	$1,706.16	$133.94	$23.12	$1,863.22	$291.45	$457.22	$2,611.89	$2,690.25	$538.05	$269.02	$32,282.96
	Total Monthly	21	$26,502.36	$1,913.45	$335.64	$28,751.45	$4,527.19	$7,483.19	$40,761.83	$41,984.68			
	Total Annually		$318,028.32	$22,961.40	$4,027.68	$345,017.40	$54,326.28	$89,798.28	$489,141.96	$503,816.22			

Division 0006
Emp Ref IDs: SHER DEP ACT

BPID	Rate Tier Detail	Enrolled Employees	Simply Blue HRA PPO In $5000/20% to $3150 - $8150 TROOP* Out $10,000/40% to $8150 - $16,300 TROOP $40 OV, $40 Chiro (12 visits), $60 SP $60 UC, $250 ER, EA-1, HC(A)	Dental 50/50/50 1000 OS	Vision VSP 24/24/24 $5/$7.50	BCBSM Total	ARORx $10/$40 MOPD	HRA In $250/0% Out $500/30% to $3000 $15 OV, $15 Chiro (12 visits), $15 SP, $15 UC, $50 ER EA-1, HC(A)	Total	3% Buffer	Employee Contribution 20%	Employee Cost Share Per Pay (24 Periods)	
LA00CX9N	One person regular coverage	4	$568.72	$25.69	$6.96	$601.37	$129.76	$209.59	$940.72	$968.94	$193.79	$96.89	$11,627.30
LA00CX9N	Two person regular coverage	1	$1,364.93	$51.39	$13.93	$1,430.25	$311.42	$409.18	$2,150.85	$2,215.38	$443.08	$221.54	$26,584.51
LA00CX9N	Family Regular Coverage	7	$1,706.16	$89.93	$23.12	$1,819.21	$389.28	$491.86	$2,700.35	$2,781.36	$556.27	$278.14	$33,376.33
	Total Monthly	12	$15,583	$784	$204	$16,570.20	$3,555	$4,691	$24,816	$25,561			
	Total Annually		$186,995	$9,404	$2,443	$198,842	$42,665	$56,287	$297,794	$306,728			

Division 0025
Emp Ref ID: SHER DEP RET

BPID	Rate Tier Detail	Enrolled Employees	Simply Blue HRA PPO In $5000/20% to $3150 - $8150 TROOP* Out $10,000/40% to $8150 - $16,300 TROOP $40 OV, $40 Chiro (12 visits), $60 SP $60 UC, $250 ER, EA-1, HC(A)	Dental 50/50/50 1000 OS	Vision VSP 24/24/24 $5/$7.50	BCBSM Total	ARORx $10/$40 MOPD	HRA In $250/0% Out $500/30% to $3000 $15 OV, $15 Chiro (12 visits), $15 SP, $15 UC, $50 ER EA-1, HC(A)	Total	3% Buffer	Employee Contribution 20%	Employee Cost Share Per Pay (24 Periods)	
LA00CX9N	One person regular coverage	1	$568.72	$25.69	$6.96	$601.37	$129.76	$209.59	$940.72	$968.94	$193.79	$96.89	$11,627.30
LA00CX9N	Two person regular coverage	0	$1,364.93	$51.39	$13.93	$1,430.25	$311.42	$409.18	$2,150.85	$2,215.38	$443.08	$221.54	$26,584.51
LA00CX9N	Family Regular Coverage	2	$1,706.16	$89.93	$23.12	$1,819.21	$389.28	$491.86	$2,700.35	$2,781.36	$556.27	$278.14	$33,376.33
	Total Monthly	3	$3,981	$206	$53	$4,239.79	$908	$1,193	$6,341	$6,532			
	Total Annually		$47,772	$2,467	$638	$50,877	$10,900	$14,320	$76,097	$78,380			

Group 007003433 - January 2027 LOB

Division 0040
Emp Ref ID: SHER DEP RET

BPID	Rate Tier Detail	Enrolled Employees	[redacted]	Dental 50/50/50 1000 OS	Vision VSP 24/24/24 $5/$7.50	BCBSM Total	[redacted]	Total	3% Buffer	Employee Contribution 20%	
LA008GX4	One person regular coverage	1		$25.69	$6.96	$32.65		$32.65	$33.63	$6.73	
LA008GX4	Two person regular coverage	0		$51.39	$13.93	$65.32		$65.32	$67.28	$13.46	
LA008GX4	Family Regular Coverage	2		$89.93	$23.12	$113.05		$113.05	$116.44	$23.29	
	Total Monthly	3		$206	$53	$258.75		$259	$267		
	Total Annually			$2,467	$638	$3,105		$3,105	$3,198		

DIVISION 0026 — MEDICARE ADVANTAGE
Emp Ref IDs: ECON DEV RET, HD RETIREE, RET<4-1-2012, RET>4-1-2012

						TOTAL	ARORx $10/$40/$80	n/a	Total	3% Buffer	Employee Contribution 20%
	1 Comp	96	$237.50	$0.00	$0.00	$237.50	$274.93	$0.00	$512.43	$527.80	$105.56
	Total Monthly	96	$22,800.00	$0.00	$0.00	$22,800.00	$26,393.28	$0.00	$49,193.28	$50,669.08	
	Total Annually		$273,600.00	$0.00	$0.00	$273,600.00	$316,719.36	$0.00	$590,319.36	$608,028.94	

		Medical Total	Dental Total	Vision Total	BCBSM Total	ARORx	Illustrative HRA Premium Total (regular members only)	Grand Total	3% Buffer Total
Group Monthly Total (including taxes & fees)		$200,809	$15,338	$3,111	$219,550	$57,923	$40,957	$318,139	$327,683
Group Annual Total (including taxes & fees)		$2,409,713	$184,055	$37,330	$2,634,596	$695,076	$491,489	$3,817,663	$3,932,193

Census based on the most recent BCBSM membership listing.
BCBSM rates include estimated federal and state taxes, fees, and assessments.
*TROOP (True out of Pocket) Max includes deductible, percent coinsurance and all fixed copays (office visits, ER visits, prescriptions etc.)
"Comp" benefits refer to anyone with Medicare-Primary and BCBSM-Supplemental for their medical coverage. Prescription, dental and vision coverage would still be the same benefits as a 'regular' member, and not affected by the "comp" medical. BCBSM no longer offers the Hearing Care Rider for Medicare Complimentary Coverage.
Illustrative HRA Rates: Based on 3 year average of deductible/coinsurance utilization, fixed copays reporting, and Admin Fees (bundled for HRA + Teladoc + COBRA + BSwift). This is not a guarantee of performance. Results may vary.
**Illustrative HRA Rates: Actual claim utilization is based on each division 3-year average claims experience, fixed copays reporting, and Admin Fees (bundled for HRA + Teladoc + COBRA + Employee Navigator). This is not a guarantee of performance. Results may vary.
Enrollment and costs linked to BCBSMSubscriberDetail: division 0018 / 80V8 reference rows carry zero cost to prevent duplication with MA and dental/vision records.
1st quarter 2027 BCBSM ERS 100+ rates plus HRA and ARORx Illustrative Rates

Vincent W. Babcock, Partner/Group Benefits Division
Ryan Whitley, Account Executive

ACRISURE® ARORx

2026.9.22cj

Chippewa County Information Systems
325 Court Street, Suite 105
Sault Ste. Marie, 5141 49783
Phone: 906-635-6361

Brian Bartlett
Hardware Operations Analyst

Anthony Zakic
Information Technology Specialist

228 - Information Systems - FY 2027
Budget Overview

Information Systems provides oversight and support for the county's information technology resources, to provide local and state government services to Chippewa County constituents and neighboring law enforcement agencies. These services include: Providing staff with efficient, secure, computing resources, and the direct support for device usage; Maintain and secure the County Network; Evaluate and advise in the acquisition and implementation of resources, beneficial to the processing and security of information.

Explanation of requests, increases, or decreases, from FY 2026:

Fund 101-228-730-000 — *Computer Support, Training, and Maintenance*

- Decrease — DSTECH, VoIP Phone systems for County and CCHD will be consolidated with reduced user licensing.
- Increase — Crowdstrike (Starting in 2027). The Federal grant covering the security software, will sunset due to lack of funding.
- Increase — Logically, Firewall Support/Monitoring Services. Intrusion Detection and log monitoring will increase due to CJIS policy change.
- Increase- Karpel- The county will start paying for software starting November 2027 after state Grant ends. This is case management software for the prosecuting attorney office
- Increase- Imprivata- This is the county new MFA software that is being rolled out. IS will be looking into a MMRMA grant to lower the next year software cost.
- Increase – 365 backup software this is a placeholder for a 5 year agreement we are at in 2027
- Increase – New website hosting fees with the new website.

Chippewa County Information Systems
325 Court Street, Suite 105
Sault Ste. Marie, 5141 49783
Phone: 906-635-6361



Brian Bartlett
Hardware Operations Analyst

Anthony Zakic
Information Technology Specialist

Fund 101-229-980-003 — *Projects & Equipment Purchases*

- ***Panic Alarm Hardware***
  Updating the county Panic Alarm system to allow desktop notification in the sheriff office. As another way to get help.

- **Fiber to Clerk and ROD office**
  To keep moderation data connection the courthouse.

- **Pots line**
  Look into cleaning up old phone line in the courthouse and County Building and switching carrier for lower cost.

- **Internal Router**
  To keep increasing cyber foot print with installing internal router at all end of our point connection to increase network secures and protection of county data.
- ***Javs Upgrades***
  Doing a full upgrade of circuit court recording system. To get the equipment back into warranty protection. As well add a couple of new feature with build in Laptop input at both Lawyer tables and close capturing to make the court room more accessible to all.

- ***Finger print reader***
  This fingerprint reader is to replace the one on the main level of the County building that mainly used for court order fingers.

- **Friend of Court**
  Getting a scanner to start the process of moving to electronic filing.

- **Sheriff Department — Patrol Vehicle Outfitting & Peripherals**
  In addition to MDT replacement, we will be upgrade modem to match more unit arrival to save on install cost.

[redacted]					
	Monitor	4 For Duo Monitor	140	$	560.00
	Monitor Mounts	2 mounts for 2 monitor	60	$	120.00
	TV	1 80IN tv replacement	900	$	900.00
	Headphone set	2 Headsets	450	$	900.00
	hear of hearing	1 new one	400	$	400.00
[redacted]					
	PBK	1 software	*		
	Monitor Mounts	9 mounts for 2 monitor	60		540
	tv	1 Meeting room	900		900
[redacted]					
[redacted]					
[redacted]					
	PDF software	1 PDF software	180		180
[redacted]					
[redacted]					
	computer	1 john	2000	$	2,000.00
[redacted]					
[redacted]					
	MDT	5 refresh	2500	$	12,500.00
	computer	4 evid , booking, undersheriff	2000	$	8,000.00
	Finger printer reader	1 Finger print reader	14000	$	14,000.00
	Fiber to building	1 Fiber	3000		3000
	Modem & antenna	5 refresh	2000		10000
	Computer	1 Trident - new PC	2000		2000
	Monitor	3 NEw User	200		600
	Office 365	4 New standalone computer	300		1200
	PDF software	3 PDF software	300		900
	Camera for Jail	2 New Camera	500		1000
[redacted]					
	Storage Devcies	2 Share LEIN folder	3500	$	7,000.00
[redacted]	[redacted]				
[redacted]					
	Scanner	1 high power	15000		15000

	Public Computer	1 public computer	2000		2000
	Monitor	1 Monitor	100		100
	Phone	1 phone to call FOC	200		200
	Printer	1 Printer	250		250
	Handsets & phones	4 Head Sets	240		960
[redacted]					
				$	-
[redacted]					
	Laptop	2 refresh	3000	$	6,000.00
	computer	1 Jill	2000		2000
[redacted]					
	Storage Server	1 Evidence storage	25000	$	25,000.00
	tape Drive	1 backing up storage server	15000	$	15,000.00
	Monitor	16 27 in curve monitor	200	$	3,200.00
	Printer	1 color printer	800	$	800.00
[redacted]					
	Laptop	4 EH Sanitarisn, Harm, Contract, Breastfeeding	1700		$6,800.00
	Monitor	2 refresh	200		$400.00
					$0.00
					$262,039.00

IS	Archive Socail	Archive Social	$8,000.00	
	As400 support	ITC	$1,500.00	
	DSTECH	dstech	$110,000.00	
	Cradle Point	Erison	$4,500.00	
	VOIP	dstech	$10,410.96	
	Internet	PFN	$4,440.00	
	Point to Point	CHD	$3,400.00	
	Helpdesk	Freshworks	$3,800.00	
	Firewall support	Cerdant	$10,700.00	
	Crowdstrike	CIS	$12,000.00	
	365 backup	Avalon	$60,000.00	5 year contract placeholder
	365 App	Avalon	$40,339.20	Need to be recounted
	backup internet	at&t	$420.00	
	WEBSITE	Wamdev	$3,000.00	
	MFA	Imprivata	$19,625.40	looking into MMRMA grant
Clerk	Vital Record	Deketo	$3,100.00	
EQ	APEX		$1,300.00	
	ESRI		$2,900.00	
DC	JMS	JMS	$13,250.00	
tres	laserfiche		$1,920.00	
Sheriff	LEMS		$6,000.00	
	SRMS		$13,900.00	
	Vanguard		$13,600.00	
PA	karpel		$13,000.00	
Varis	BS&A		$49,000.00	
PA	Foxit		$1,800.00	

2027

DEPT	ITEM	qty	Description	Unit cost	total	
[redacted]						General Fund total $184,529.00
	Wave	1	Upgrade	10000	$10,000.00	
	switch	3	10 Fiber switches	800	$2,400.00	
	Fiber	1	Clerk/ ROD	3000	$3,000.00	
	Pots Line	1	Clean up Pot line	3000	$3,000.00	
	New Pot line server	1	move to PFN	6384	$6,384.00	
	Monitor	3	Spare on hand	130	$390.00	
	Scanner	2	Spare on hand	600	$1,200.00	
	Fiber Parts	1	cables and Connections	1000	$1,000.00	
	Routers	2	Internat Routers To encypted Traffic	1500	$3,000.00	
[redacted]						
	Computer	1	Camera PC	2000	$ 2,000.00	
[redacted]						
	computer	1	refresh	2000	$ 2,000.00	
	Monitor	1	refresh	140	$ 140.00	
	Animal Control Laptop	1	Rugged laptop	3000	$ 3,000.00	
	In Car Mount	1	mounts	1000	$ 1,000.00	
[redacted]						
[redacted]						
[redacted]						
	Javs Upgrades	1	Javs Ugrades	80000	$ 80,000.00	
	Laptop	1	Irene	2000	2000	
[redacted]						
	Scanner Support	1	Extend	395	$ 395.00	
	Monitor	8	For Duo Monitor	140	$ 1,120.00	
	Monitor Mounts	4	mounts for 2 monitor	60	$ 240.00	
	Laptop					
[redacted]						
	counter Printer	1	Printer	800	$ 800.00	
	Monitor	3	For Liz & steve, Shau	140	$ 420.00	
[redacted]						
	White nose machine	1	For David & natsha office	1000	$ 1,000.00	
	Montior	2	For Roxanne	140	280	
	Mount	1	Mount	60	60	

FUND	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUES BUDGET
Dept 172 - COUNTY CONTROLLER					
APPROPRIATIONS					
101	GENERAL FUND	3,326.00	9,920.53	8,700.00	
TOTAL APPROPRIATIONS		3,326.00	9,920.53	8,700.00	
NET OF REVENUES/APPROPRIATIONS - 172 - COUNT		(3,326.00)	(9,920.53)	(8,700.00)	
Dept 215 - COUNTY CLERK					
APPROPRIATIONS					
101	GENERAL FUND	3,722.13	1,161.33	1,700.00	1,500.00
TOTAL APPROPRIATIONS		3,722.13	1,161.33	1,700.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - 215 - COUNT		(3,722.13)	(1,161.33)	(1,700.00)	(1,500.00)
Dept 228 - INFORMATION SYSTEMS					
APPROPRIATIONS					
101	GENERAL FUND	259,446.34	239,769.39	290,720.00	411,905.56
TOTAL APPROPRIATIONS		259,446.34	239,769.39	290,720.00	411,905.56
NET OF REVENUES/APPROPRIATIONS - 228 - INFOR		(259,446.34)	(239,769.39)	(290,720.00)	(411,905.56)
Dept 229 - COMPUTER					
APPROPRIATIONS					
101	GENERAL FUND	206,779.83	116,357.40	142,542.00	190,000.00
TOTAL APPROPRIATIONS		206,779.83	116,357.40	142,542.00	190,000.00
NET OF REVENUES/APPROPRIATIONS - 229 - COMPU		(206,779.83)	(116,357.40)	(142,542.00)	(190,000.00)
Dept 257 - EQUALIZATION					
APPROPRIATIONS					
101	GENERAL FUND	318.60		600.00	600.00
TOTAL APPROPRIATIONS		318.60		600.00	600.00
NET OF REVENUES/APPROPRIATIONS - 257 - EQUAL		(318.60)		(600.00)	(600.00)
Dept 265 - BUILDING & GROUNDS					
APPROPRIATIONS					
101	GENERAL FUND	24,183.36	53,849.22	60,000.00	20,000.00
TOTAL APPROPRIATIONS		24,183.36	53,849.22	60,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - 265 - BUILD		(24,183.36)	(53,849.22)	(60,000.00)	(20,000.00)
Dept 283 - CIRCUIT COURT					
APPROPRIATIONS					
101	GENERAL FUND	9,782.94	7,818.24	9,349.06	11,450.00
TOTAL APPROPRIATIONS		9,782.94	7,818.24	9,349.06	11,450.00
NET OF REVENUES/APPROPRIATIONS - 283 - CIRCU		(9,782.94)	(7,818.24)	(9,349.06)	(11,450.00)

* NOTES TO BUDGET: DEPARTMENT 283 CIRCUIT COURT

979.000 GENERAL FUND

PODIUM $2,850.00 AND CHAIR MATS $327.42

Dept 285 - JUVENILE COURT					
APPROPRIATIONS					
101	GENERAL FUND	1,426.32	5,477.00	6,606.00	6,477.00
TOTAL APPROPRIATIONS		1,426.32	5,477.00	6,606.00	6,477.00
NET OF REVENUES/APPROPRIATIONS - 285 - JUVEN		(1,426.32)	(5,477.00)	(6,606.00)	(6,477.00)
Dept 286 - DISTRICT COURT					
APPROPRIATIONS					
101	GENERAL FUND	10,970.72	6,180.00	6,180.00	6,180.00
TOTAL APPROPRIATIONS		10,970.72	6,180.00	6,180.00	6,180.00
NET OF REVENUES/APPROPRIATIONS - 286 - DISTR		(10,970.72)	(6,180.00)	(6,180.00)	(6,180.00)
Dept 289 - FRIEND OF THE COURT					
APPROPRIATIONS					
101	GENERAL FUND	551.60	600.00	825.00	825.00
TOTAL APPROPRIATIONS		551.60	600.00	825.00	825.00
NET OF REVENUES/APPROPRIATIONS - 289 - FRIEN		(551.60)	(600.00)	(825.00)	(825.00)
Dept 294 - PROBATE COURT					
APPROPRIATIONS					
101	GENERAL FUND	840.19		1,050.00	1,050.00
TOTAL APPROPRIATIONS		840.19		1,050.00	1,050.00
NET OF REVENUES/APPROPRIATIONS - 294 - PROBA		(840.19)		(1,050.00)	(1,050.00)
Dept 299 - CRIME VICTIM COORDINATOR					
APPROPRIATIONS					

FUND	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUES BUDGET
Dept 299 - CRIME VICTIM COORDINATOR					
APPROPRIATIONS					
101	GENERAL FUND	1,058.46			
TOTAL APPROPRIATIONS		1,058.46			
NET OF REVENUES/APPROPRIATIONS - 299 - CRIME		(1,058.46)			
Dept 301 - SHERIFF DEPT.					
APPROPRIATIONS					
101	GENERAL FUND	40,088.46	81,176.20	99,893.38	101,395.00
TOTAL APPROPRIATIONS		40,088.46	81,176.20	99,893.38	101,395.00
NET OF REVENUES/APPROPRIATIONS - 301 - SHERI		(40,088.46)	(81,176.20)	(99,893.38)	(101,395.00)
* NOTES TO BUDGET: DEPARTMENT 301 SHERIFF DEPT.					
979.000	GENERAL FUND				
	DETECTIVE SUPPLIES ELECTRONIC STORAGE APP RENEWAL TECH SUPPLIES (1) LENSLOCK IN-CAR CAMERA RADIO PROGRAMMING PROTECT THE PROTECTORS INVESTIGATIVE TOOL SHOT GUNS RESCUE BARS				
Dept 309 - ORV ENFORCEMENT GRANT					
APPROPRIATIONS					
101	GENERAL FUND	7,088.10	7,843.70	10,000.00	5,000.00
TOTAL APPROPRIATIONS		7,088.10	7,843.70	10,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 309 - ORV E		(7,088.10)	(7,843.70)	(10,000.00)	(5,000.00)
* NOTES TO BUDGET: DEPARTMENT 309 ORV ENFORCEMENT GRANT					
979.000	GENERAL FUND				
	800 MHZ RADIOS				
Dept 331 - MARINE					
APPROPRIATIONS					
101	GENERAL FUND	5,762.38			
TOTAL APPROPRIATIONS		5,762.38			
NET OF REVENUES/APPROPRIATIONS - 331 - MARIN		(5,762.38)			
Dept 334 - SNOWMOBILE PATROL GRANT					
APPROPRIATIONS					
101	GENERAL FUND	525.70	3,000.00	6,000.00	
TOTAL APPROPRIATIONS		525.70	3,000.00	6,000.00	
NET OF REVENUES/APPROPRIATIONS - 334 - SNOWM		(525.70)	(3,000.00)	(6,000.00)	
Dept 351 - JAIL					
APPROPRIATIONS					
101	GENERAL FUND	36,657.41	97,533.85	127,128.75	148,000.00
TOTAL APPROPRIATIONS		36,657.41	97,533.85	127,128.75	148,000.00
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(36,657.41)	(97,533.85)	(127,128.75)	(148,000.00)
* NOTES TO BUDGET: DEPARTMENT 351 JAIL					
931.000	GENERAL FUND				
	PAINT CEILING TILES AIR FILTERS BOILER M SECTION WINDOW MIRROW SCISSOR LIFT $8,500.00 REPLACEMENT LOCKS $10,000.00				
979.000	GENERAL FUND				
	DUTY BELTS HAND CUFFS FLASHLIGHTS OFFICE CHAIR PEPPER BALL SUPPLIES TASER SUPPLIES MATTRESSES TV'S KEYS STEAMER/FOOD SERVICE $24,996.00				
Dept 682 - VETERAN'S AFFAIRS					
APPROPRIATIONS					
101	GENERAL FUND	685.53	47.28	600.00	
TOTAL APPROPRIATIONS		685.53	47.28	600.00	
NET OF REVENUES/APPROPRIATIONS - 682 - VETER		(685.53)	(47.28)	(600.00)	
Dept 711 - REGISTER OF DEEDS					
APPROPRIATIONS					
101	GENERAL FUND	438.99		1,000.00	1,000.00
TOTAL APPROPRIATIONS		438.99		1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 711 - REGIS		(438.99)		(1,000.00)	(1,000.00)
* NOTES TO BUDGET: DEPARTMENT 711 REGISTER OF DEEDS					
979.000	GENERAL FUND				
	TWO OFFICE CHAIRS				

FUND	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQUES BUDGET
Dept 715 - GIS MAPPING AND MAINT					
APPROPRIATIONS					
101	GENERAL FUND	28,000.00	28,000.00	28,000.00	28,000.00
TOTAL APPROPRIATIONS		28,000.00	28,000.00	28,000.00	28,000.00
NET OF REVENUES/APPROPRIATIONS - 715 - GIS M		(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)
Dept 901 - CAPITAL OUTLAY					
APPROPRIATIONS					
101	GENERAL FUND	171,998.29	268,650.45	281,500.00	216,000.00
TOTAL APPROPRIATIONS		171,998.29	268,650.45	281,500.00	216,000.00
NET OF REVENUES/APPROPRIATIONS - 901 - CAPIT		(171,998.29)	(268,650.45)	(281,500.00)	(216,000.00)

* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY

980.000 GENERAL FUND

(2) CHEVY TAHOE (STATE RATE, NO BID) $116,000.00; 1 DETECTIVE VEHICLE (STATE BID/GOV RATE) $45,000.00 UPFITTING FOR THREE VEHICLES $40,000.00

ESTIMATED REVENUES - FUND 101				
APPROPRIATIONS - FUND 101	813,651.35	927,384.59	1,082,394.19	1,149,382.56
NET OF REVENUES/APPROPRIATIONS - FUND 101	(813,651.35)	(927,384.59)	(1,082,394.19)	(1,149,382.56)
BEGINNING FUND BALANCE	8,777,661.46	9,286,284.13	9,286,284.13	8,358,899.54
ENDING FUND BALANCE	7,964,010.11	8,358,899.54	8,203,889.94	7,209,516.98

2027 BUDGET REQUEST
Calculations as of 10/31/2026

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 103 SHERIFF SPECIAL PROJECTS FUND					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
103-000-584.334	CONTRIBUTIONS SNOWMOBILE	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		1,000.00	1,000.00	1,000.00	1,000.00
APPROPRIATIONS					
103-000-979.000	MACHINERY & EQUIPMENT	971.81	2,210.69	5,500.00	2,000.00
TOTAL APPROPRIATIONS		971.81	2,210.69	5,500.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		28.19	(1,210.69)	(4,500.00)	(1,000.00)
ESTIMATED REVENUES - FUND 103		1,000.00	1,000.00	1,000.00	1,000.00
APPROPRIATIONS - FUND 103		971.81	2,210.69	5,500.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 103		28.19	(1,210.69)	(4,500.00)	(1,000.00)
BEGINNING FUND BALANCE		4,973.56	5,001.75	5,001.75	3,791.06
ENDING FUND BALANCE		5,001.75	3,791.06	501.75	2,791.06
Fund: 104 TRIDENT TASK FORCE					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
104-000-543.000	STATE SOURCES		57,974.12	57,974.12	
104-000-699.101	TRANSFER FROM GENERAL FUND	108,052.84		118,136.04	138,817.56
TOTAL ESTIMATED REVENUES		108,052.84	57,974.12	176,110.16	138,817.56
APPROPRIATIONS					
104-000-704.000	SALARIES-CLERKS/DEPUTIES	61,274.20	62,304.16	68,545.40	77,384.00
104-000-706.000	SALARIES - OVERTIME	1,145.42	1,585.05	2,000.00	2,000.00
104-000-715.000	FRINGES	45,633.22	45,201.71	48,590.64	59,433.56
104-000-979.000	MACHINERY & EQUIPMENT		57,478.59	57,974.12	
TOTAL APPROPRIATIONS		108,052.84	166,569.51	177,110.16	138,817.56
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION			(108,595.39)	(1,000.00)	
ESTIMATED REVENUES - FUND 104		108,052.84	57,974.12	176,110.16	138,817.56
APPROPRIATIONS - FUND 104		108,052.84	166,569.51	177,110.16	138,817.56
NET OF REVENUES/APPROPRIATIONS - FUND 104			(108,595.39)	(1,000.00)	
BEGINNING FUND BALANCE					(108,595.39)
ENDING FUND BALANCE			(108,595.39)	(1,000.00)	(108,595.39)
Fund: 105 MARINE LIVERY INSPECTION FUND					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
105-000-631.000	LIVERY INSPECTION		12.00		25.00
TOTAL ESTIMATED REVENUES			12.00		25.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION			12.00		25.00
ESTIMATED REVENUES - FUND 105			12.00		25.00
APPROPRIATIONS - FUND 105					
NET OF REVENUES/APPROPRIATIONS - FUND 105			12.00		25.00
BEGINNING FUND BALANCE		1,785.41	1,785.41	1,785.41	1,797.41
ENDING FUND BALANCE		1,785.41	1,797.41	1,785.41	1,822.41
Fund: 208 SHERIFF REVOLVING FUND PARK PATROL					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
208-000-524.100	FEDERAL SOURCES	1,117.28		3,000.00	3,000.00
TOTAL ESTIMATED REVENUES		1,117.28		3,000.00	3,000.00
APPROPRIATIONS					
208-000-706.000	SALARIES - OVERTIME	1,103.41	952.79	2,300.00	2,300.00
208-000-715.000	FRINGES	327.18	330.80	700.00	700.00
TOTAL APPROPRIATIONS		1,430.59	1,283.59	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		(313.31)	(1,283.59)		
ESTIMATED REVENUES - FUND 208		1,117.28		3,000.00	3,000.00
APPROPRIATIONS - FUND 208		1,430.59	1,283.59	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		(313.31)	(1,283.59)		
BEGINNING FUND BALANCE		7,120.99	6,807.68	6,807.68	5,524.09
ENDING FUND BALANCE		6,807.68	5,524.09	6,807.68	5,524.09
Fund: 210 COUNTY AMBULANCE ACCOUNT					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
210-000-402.000	AD VALOREM TAXES	605,635.96	629,927.24	629,794.31	649,871.93
210-000-441.000	PERSONAL PROPERTY TAX REIMB LCSA	813.06	828.16	2,000.00	2,000.00
210-000-569.100	STATE GRANTS SBTE	969.80	1,808.86		2,000.00
TOTAL ESTIMATED REVENUES		607,418.82	632,564.26	631,794.31	653,871.93
APPROPRIATIONS					
210-000-959.000	RETURN TO LOCAL UNITS	394,822.23	409,991.50	409,366.30	422,416.75
210-000-995.211	TRANSFER TO OES FUND	212,596.59		222,428.01	231,455.18

2027 BUDGET REQUEST
Calculations as of 10/31/2026

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 210 COUNTY AMBULANCE ACCOUNT					
Dept 000 - INFORMATION					
APPROPRIATIONS					
TOTAL APPROPRIATIONS		607,418.82	409,991.50	631,794.31	653,871.93
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION			222,572.76		
ESTIMATED REVENUES - FUND 210		607,418.82	632,564.26	631,794.31	653,871.93
APPROPRIATIONS - FUND 210		607,418.82	409,991.50	631,794.31	653,871.93
NET OF REVENUES/APPROPRIATIONS - FUND 210			222,572.76		
BEGINNING FUND BALANCE					222,572.76
ENDING FUND BALANCE			222,572.76		222,572.76
Fund: 211 OFFICE OF EMERGENCY SERVICES					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
211-000-506.000	FEDERAL SOURCES	5,000.00	5,905.00		4,800.00
211-000-507.000	GRANT REVENUES		803.84		700.00
211-000-507.600	GRANT REVENUE DICKINSON	20,329.14		1,000.00	
211-000-508.211	GRANT REVENUE HAZARD MITIGATION			46,497.87	46,497.87
211-000-676.000	REIMBURSEMENTS	399.77	4,427.47	4,827.47	
211-000-680.000	OTHER REVENUE	4,565.13	4,604.25	4,470.00	5,747.00
211-000-699.210	TRANSFER FROM FUND 210 COUNTY AMB	212,596.59		222,428.01	231,455.18
211-000-699.516	TRANSFER FROM DTRF PRIOR	9,946.11			
TOTAL ESTIMATED REVENUES		252,836.74	15,740.56	279,223.35	289,200.05
APPROPRIATIONS					
211-000-703.000	SALARIES - OFFICERS	40,230.60	34,611.62	40,830.19	41,963.52
211-000-704.000	SALARIES-CLERKS/DEPUTIES	29,143.96	25,648.92	27,606.56	29,467.35
211-000-715.000	FRINGES	59,689.79	41,069.48	41,773.06	44,537.63
211-000-727.000	SUPPLIES	2,816.80	545.56	700.00	2,500.00
211-000-727.600	SUPPLIES GRANT	155.00			
211-000-729.000	POSTAGE	147.92	94.11	150.00	150.00
211-000-801.000	PROFESSIONAL SERVICES/FEES			1,800.00	1,800.00
211-000-801.211	PROFESSIONAL SERVICES HAZARD MITI			46,497.87	46,497.87
211-000-850.000	TELEPHONE/COMMUNICATIONS	11,298.74	15,940.79	17,500.00	10,000.00
211-000-860.000	TRAVEL	290.00	1,836.19	500.00	3,000.00
211-000-860.600	TRAVEL - GRANT	996.00		1,500.00	
211-000-920.000	UTILITIES				23,500.00
211-000-931.000	MAINTENANCE	66,915.12	32,879.55	64,027.47	29,750.00
211-000-931.600	MAINTENANCE - GRANT	4,395.50			
211-000-955.000	MISCELLANEOUS	1,224.78	1,610.00	2,000.00	2,000.00
211-000-957.000	EDUCATION/TRAINING	16,587.00	13,355.20	25,000.00	25,000.00
211-000-978.000	EQUIPMENT/FURNITURE	1,519.36	9,175.40	9,500.00	119,050.00
211-000-979.600	EQUIPMENT - GRANT	14,782.64			
TOTAL APPROPRIATIONS		250,193.21	176,766.82	279,385.15	379,216.37
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		2,643.53	(161,026.26)	(161.80)	(90,016.32)
ESTIMATED REVENUES - FUND 211		252,836.74	15,740.56	279,223.35	289,200.05
APPROPRIATIONS - FUND 211		250,193.21	176,766.82	279,385.15	379,216.37
NET OF REVENUES/APPROPRIATIONS - FUND 211		2,643.53	(161,026.26)	(161.80)	(90,016.32)
BEGINNING FUND BALANCE		264,222.13	266,865.66	266,865.66	105,839.40
ENDING FUND BALANCE		266,865.66	105,839.40	266,703.86	15,823.08
Fund: 213 TITLE III FUNDING					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
213-000-506.000	FEDERAL SOURCES		26,009.06	26,009.06	26,009.06
TOTAL ESTIMATED REVENUES			26,009.06	26,009.06	26,009.06
APPROPRIATIONS					
213-000-801.000	PROFESSIONAL SERVICES/FEES			800.00	120.00
213-000-979.000	MACHINERY & EQUIPMENT		33,576.67	42,609.06	25,889.06
TOTAL APPROPRIATIONS			33,576.67	43,409.06	26,009.06
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION			(7,567.61)	(17,400.00)	
ESTIMATED REVENUES - FUND 213			26,009.06	26,009.06	26,009.06
APPROPRIATIONS - FUND 213			33,576.67	43,409.06	26,009.06
NET OF REVENUES/APPROPRIATIONS - FUND 213			(7,567.61)	(17,400.00)	
BEGINNING FUND BALANCE		9,771.35	9,771.35	9,771.35	2,203.74
ENDING FUND BALANCE		9,771.35	2,203.74	(7,628.65)	2,203.74
Fund: 214 911 STATE TRAINING FUND					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
214-000-543.100	STATE SOURCES - EDUCATION/TRAININ	13,376.00	7,297.00	14,500.00	15,000.00
TOTAL ESTIMATED REVENUES		13,376.00	7,297.00	14,500.00	15,000.00
APPROPRIATIONS					
214-000-704.000	SALARIES-CLERKS/DEPUTIES	2,916.45	3,815.38	2,800.00	4,000.00
214-000-706.000	SALARIES - OVERTIME	4,599.33	2,995.34	4,500.00	3,000.00
214-000-715.000	FRINGES	1,203.68	1,120.18	1,200.00	1,500.00
214-000-860.000	TRAVEL			500.00	500.00

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GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 214 911 STATE TRAINING FUND					
Dept 000 - INFORMATION					
APPROPRIATIONS					
214-000-957.100	EDUCATION/TRAINING - STATE	6,623.07	5,608.76	5,500.00	6,000.00
TOTAL APPROPRIATIONS		15,342.53	13,539.66	14,500.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		(1,966.53)	(6,242.66)		
ESTIMATED REVENUES - FUND 214		13,376.00	7,297.00	14,500.00	15,000.00
APPROPRIATIONS - FUND 214		15,342.53	13,539.66	14,500.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 214		(1,966.53)	(6,242.66)		
BEGINNING FUND BALANCE		10,364.56	8,398.03	8,398.03	2,155.37
ENDING FUND BALANCE		8,398.03	2,155.37	8,398.03	2,155.37
Fund: 215 FOC RELATED CHILD SUPPORT COLLECTIONS					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
215-000-506.600	TITLE IV - D	8,760.00	5,760.00	8,500.00	8,500.00
215-000-565.000	FOC 15% MEDICAL SUPPORT INCENTIVE	9,532.61	6,592.46	10,000.00	10,000.00
215-000-677.601	SUPPORT JUDGEMENT REVENUE	1,120.00	480.00	840.00	840.00
TOTAL ESTIMATED REVENUES		19,412.61	12,832.46	19,340.00	19,340.00
APPROPRIATIONS					
215-000-704.301	SALARIES SHERIFF FOC WARRANTS				5,000.00
215-000-706.000	SALARIES - OVERTIME				8,000.00
215-000-715.301	FRINGES SHERIFF FOC WARRANT				1,200.00
215-000-727.000	SUPPLIES				2,500.00
215-000-729.000	POSTAGE				1,000.00
215-000-801.000	PROFESSIONAL SERVICES/FEES				15,000.00
215-000-807.000	LEGAL		697.50	697.50	3,000.00
215-000-860.000	TRAVEL	1,392.97	2,583.58	5,397.50	7,910.00
215-000-861.000	CONVENTION/SEMINARS				1,450.00
215-000-955.000	MISCELLANEOUS				2,500.00
215-000-978.000	EQUIPMENT/FURNITURE	2,881.75			32,012.21
TOTAL APPROPRIATIONS		4,274.72	3,281.08	6,095.00	79,572.21
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		15,137.89	9,551.38	13,245.00	(60,232.21)
ESTIMATED REVENUES - FUND 215		19,412.61	12,832.46	19,340.00	19,340.00
APPROPRIATIONS - FUND 215		4,274.72	3,281.08	6,095.00	79,572.21
NET OF REVENUES/APPROPRIATIONS - FUND 215		15,137.89	9,551.38	13,245.00	(60,232.21)
BEGINNING FUND BALANCE		253,604.55	268,742.44	268,742.44	278,293.82
ENDING FUND BALANCE		268,742.44	278,293.82	281,987.44	218,061.61
Fund: 216 COMMUNITY SERVICE FUND					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
216-000-676.000	REIMBURSEMENTS	40,491.71	30,143.65	38,000.00	40,000.00
TOTAL ESTIMATED REVENUES		40,491.71	30,143.65	38,000.00	40,000.00
APPROPRIATIONS					
216-000-704.000	SALARIES-CLERKS/DEPUTIES	30,587.72	27,299.96	33,800.00	33,800.00
216-000-715.000	FRINGES	3,477.53	3,003.07	4,667.52	3,260.86
216-000-742.000	VEHICLES-GAS/OIL/MAINT.	1,393.42	1,656.47	2,000.00	2,000.00
216-000-979.000	MACHINERY & EQUIPMENT			500.00	500.00
TOTAL APPROPRIATIONS		35,458.67	31,959.50	40,967.52	39,560.86
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		5,033.04	(1,815.85)	(2,967.52)	439.14
ESTIMATED REVENUES - FUND 216		40,491.71	30,143.65	38,000.00	40,000.00
APPROPRIATIONS - FUND 216		35,458.67	31,959.50	40,967.52	39,560.86
NET OF REVENUES/APPROPRIATIONS - FUND 216		5,033.04	(1,815.85)	(2,967.52)	439.14
BEGINNING FUND BALANCE		17,464.40	22,497.44	22,497.44	20,681.59
ENDING FUND BALANCE		22,497.44	20,681.59	19,529.92	21,120.73
Fund: 217 OPERATION STONEGARDEN					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
217-000-543.000	STATE SOURCES	145,346.26	149,934.33	135,000.00	143,500.00
TOTAL ESTIMATED REVENUES		145,346.26	149,934.33	135,000.00	143,500.00
APPROPRIATIONS					
217-000-706.000	SALARIES - OVERTIME	36,121.43	53,362.57	50,000.00	50,000.00
217-000-715.000	FRINGES	10,143.25	18,091.77	17,500.00	17,500.00
217-000-742.000	VEHICLES-GAS/OIL/MAINT.	8,909.04	9,990.50	10,000.00	10,000.00
217-000-801.200	PROFESSIONAL SERVICES - SAULT POL	5,305.58			
217-000-931.000	MAINTENANCE	2,917.70	192.12	2,000.00	12,000.00
217-000-979.000	MACHINERY & EQUIPMENT	81,949.26	47,361.69	55,500.00	54,000.00
TOTAL APPROPRIATIONS		145,346.26	128,998.65	135,000.00	143,500.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION			20,935.68		
ESTIMATED REVENUES - FUND 217		145,346.26	149,934.33	135,000.00	143,500.00
APPROPRIATIONS - FUND 217		145,346.26	128,998.65	135,000.00	143,500.00

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Fund: 217 OPERATION STONEGARDEN					
NET OF REVENUES/APPROPRIATIONS - FUND 217			20,935.68		
	BEGINNING FUND BALANCE				20,935.68
	ENDING FUND BALANCE		20,935.68		20,935.68
Fund: 218 MENTAL HEALTH COURT FUND					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
218-000-507.000	GRANT REVENUES	100,385.52	76,379.77	106,151.00	108,910.00
218-000-677.218	REVENUE MENTAL HEALTH CIRCUIT	4,259.00	7,621.00	4,000.00	4,000.00
218-000-677.918	REVENUE FROM NORTHCARE FUNDS				10,540.00
TOTAL ESTIMATED REVENUES		104,644.52	84,000.77	110,151.00	123,450.00
APPROPRIATIONS					
218-000-727.000	SUPPLIES	10,576.83	6,582.76	11,548.64	10,156.82
218-000-727.001	SUPPLIES - PARTICIPANTS	1,357.76	573.38	4,000.00	4,000.00
218-000-727.918	SUPPLIES - NORTHCARE				1,000.00
218-000-801.000	PROFESSIONAL SERVICES/FEES	88,209.45	66,416.49	85,199.86	91,949.42
218-000-801.218	PROFESSIONAL SERVICES NORTHCARE		1,776.38		4,700.00
218-000-860.000	TRAVEL	2,034.50	2,260.81	9,402.50	6,803.76
218-000-860.918	TRAVEL - NORTHCARE				700.00
218-000-955.918	OTHER EXPENSES - NORTHCARE				3,140.00
218-000-978.918	EQUIPMENT - NORTHCARE				1,000.00
TOTAL APPROPRIATIONS		102,178.54	77,609.82	110,151.00	123,450.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		2,465.98	6,390.95		
ESTIMATED REVENUES - FUND 218		104,644.52	84,000.77	110,151.00	123,450.00
APPROPRIATIONS - FUND 218		102,178.54	77,609.82	110,151.00	123,450.00
NET OF REVENUES/APPROPRIATIONS - FUND 218		2,465.98	6,390.95		
	BEGINNING FUND BALANCE	12,439.62	14,905.60	14,905.60	21,296.55
	ENDING FUND BALANCE	14,905.60	21,296.55	14,905.60	21,296.55
Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
221-000-676.000	REIMBURSEMENTS		3,855.40		
221-000-677.000	REVENUE	565.62	264,844.95		
221-000-699.101	TRANSFER FROM GENERAL FUND		(905.20)		
TOTAL ESTIMATED REVENUES		565.62	267,795.15		
APPROPRIATIONS					
221-000-955.000	MISC. EXPENSES	45.00			
TOTAL APPROPRIATIONS		45.00			
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		520.62	267,795.15		
Dept 602 - IMMUNIZATION ACTION PLAN & IMM'S FIXED F					
ESTIMATED REVENUES					
221-602-543.600	STATE GRANT MDHHS	45,890.00	15,514.00	28,000.00	24,595.00
221-602-543.602	STATE GRANT ELPHS	5,649.03		800.00	
221-602-591.000	OTHER AGENCY LOCAL GRANTS	71,227.15		90,000.00	90,000.00
221-602-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	5,118.00	2,036.42	100,000.00	86,000.00
221-602-605.001	CCHD SLIDING FEE ADJUSTMENT	(1,740.75)			
221-602-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	657,300.31	241,096.01	425,000.00	400,000.00
221-602-675.000	COST SETTLEMENTS MEDICAID	69,117.49	41,793.44	50,000.00	50,000.00
221-602-687.000	REFUNDS	207.90			
TOTAL ESTIMATED REVENUES		852,769.13	300,439.87	693,800.00	650,595.00
APPROPRIATIONS					
221-602-705.000	SALARIES	119,434.85	90,806.45	105,500.00	97,750.00
221-602-706.000	SALARIES - OVERTIME		446.83	500.00	
221-602-715.000	FRINGES	67,164.18	55,645.79	80,600.00	60,379.00
221-602-727.000	SUPPLIES	5,847.79	2,391.53	4,300.00	25,000.00
221-602-729.000	POSTAGE	200.44			
221-602-730.000	COMPUTER-SUPPORT, TRAINING, MAINT	299.22			
221-602-780.000	SUPPLIES PHARMACEUTICALS	531,229.01	263,122.10	410,000.00	412,300.00
221-602-782.000	SUPPLIES PRINTING	424.99			
221-602-783.000	SUPPLIES OFFICE	156.84			
221-602-785.000	EQUIPMENT LESS THAN $5,000	153.89			
221-602-786.000	SUPPLIES MEDICAL	2,653.92	336.09	6,000.00	
221-602-802.000	DUES & SUBSCRIPTIONS	37.00			
221-602-850.000	TELEPHONE/COMMUNICATIONS	577.37	220.41	400.00	350.00
221-602-860.000	TRAVEL	1,352.42	1,126.76	1,800.00	1,400.00
221-602-864.000	OUT OF COUNTY TRAVEL	502.74			
221-602-920.000	UTILITIES	2,523.84	1,243.66	1,800.00	900.00
221-602-931.000	MAINTENANCE	260.00			
221-602-955.000	MISCELLANEOUS		6.07		
221-602-955.002	MISCELLANEOUS HEALTH	1,793.77	741.50	2,100.00	2,100.00
221-602-957.000	EDUCATION/TRAINING	100.00			
221-602-965.000	COST ALLOCATION	89,236.30	59,212.29	76,500.00	50,086.00
TOTAL APPROPRIATIONS		823,948.57	475,299.48	689,500.00	650,265.00
NET OF REVENUES/APPROPRIATIONS - 602 - IMMUNIZATIO		28,820.56	(174,859.61)	4,300.00	330.00

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Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 603 - IMMUNIZATION VACCINE QUALITY ASSURANCE					
ESTIMATED REVENUES					
221-603-543.600	STATE GRANT MDHHS	13,099.64	5,964.00	21,700.00	8,944.00
221-603-573.000	LOCAL COMMUNITY STABILIZATION SHA				8,050.00
TOTAL ESTIMATED REVENUES		13,099.64	5,964.00	21,700.00	16,994.00
APPROPRIATIONS					
221-603-705.000	SALARIES	9,465.48	2,429.32	6,700.00	8,714.00
221-603-706.000	SALARIES - OVERTIME		30.60		
221-603-715.000	FRINGES	8,365.87	2,465.17	7,600.00	4,130.00
221-603-727.000	SUPPLIES	184.38	39.70		
221-603-786.000	SUPPLIES MEDICAL	21.88			
221-603-802.000	DUES & SUBSCRIPTIONS	16.67			
221-603-860.000	TRAVEL	46.20	184.91	1,260.00	50.00
221-603-957.000	EDUCATION/TRAINING	50.00			
221-603-965.000	COST ALLOCATION	7,359.07	2,364.72	5,940.00	4,068.00
TOTAL APPROPRIATIONS		25,509.55	7,514.42	21,500.00	16,962.00
NET OF REVENUES/APPROPRIATIONS - 603 - IMMUNIZATIO		(12,409.91)	(1,550.42)	200.00	32.00
Dept 604 - TRAVEL IMMUNIZATION					
ESTIMATED REVENUES					
221-604-543.602	STATE GRANT ELPHS	2,744.51	2,513.36	6,100.00	
221-604-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	1,055.00	5,555.00	4,500.00	2,650.00
221-604-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	431.83	4,833.09	3,000.00	4,000.00
TOTAL ESTIMATED REVENUES		4,231.34	12,901.45	13,600.00	6,650.00
APPROPRIATIONS					
221-604-705.000	SALARIES	601.56	305.39	700.00	2,973.00
221-604-715.000	FRINGES	608.69	237.32	600.00	1,679.00
221-604-727.000	SUPPLIES	15.10	114.69	100.00	
221-604-780.000	SUPPLIES PHARMACEUTICALS	1,623.72	4,969.04	5,600.00	500.00
221-604-786.000	SUPPLIES MEDICAL	50.00			
221-604-965.000	COST ALLOCATION	506.80	268.59	500.00	1,474.00
TOTAL APPROPRIATIONS		3,405.87	5,895.03	7,500.00	6,626.00
NET OF REVENUES/APPROPRIATIONS - 604 - TRAVEL IMMU		825.47	7,006.42	6,100.00	24.00
Dept 605 - AVIALABLE TO USE					
ESTIMATED REVENUES					
221-605-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD		515.00		
TOTAL ESTIMATED REVENUES			515.00		
APPROPRIATIONS					
221-605-727.000	SUPPLIES		86.47		
221-605-782.000	SUPPLIES PRINTING	99.99			
TOTAL APPROPRIATIONS		99.99	86.47		
NET OF REVENUES/APPROPRIATIONS - 605 - AVIALABLE T		(99.99)	428.53		
Dept 606 - SEXUALLY TRANSMITTED DISEASE					
ESTIMATED REVENUES					
221-606-543.602	STATE GRANT ELPHS	79,252.14	41,148.88	85,400.00	90,738.00
221-606-573.000	LOCAL COMMUNITY STABILIZATION SHA				16,260.00
221-606-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	1,949.00	(127.75)	2,800.00	500.00
221-606-605.001	CCHD SLIDING FEE ADJUSTMENT	(1,674.75)			
221-606-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	7,596.88	3,444.78	2,750.00	3,500.00
TOTAL ESTIMATED REVENUES		87,123.27	44,465.91	90,950.00	110,998.00
APPROPRIATIONS					
221-606-705.000	SALARIES	44,209.39	28,542.61	32,120.00	45,728.00
221-606-706.000	SALARIES - OVERTIME		18.11	50.00	
221-606-715.000	FRINGES	23,529.39	16,789.64	21,475.00	32,420.00
221-606-727.000	SUPPLIES	965.16	2,888.62	2,800.00	3,000.00
221-606-780.000	SUPPLIES PHARMACEUTICALS	26.55			
221-606-783.000	SUPPLIES OFFICE	67.94			
221-606-785.000	EQUIPMENT LESS THAN $5,000	22.50			
221-606-786.000	SUPPLIES MEDICAL	3,134.74	473.93	1,800.00	
221-606-801.000	PROFESSIONAL SERVICES/FEES	335.20		200.00	200.00
221-606-802.000	DUES & SUBSCRIPTIONS	99.00			
221-606-850.000	TELEPHONE/COMMUNICATIONS	98.28	52.93	200.00	150.00
221-606-860.000	TRAVEL	668.78	427.21	1,025.00	1,250.00
221-606-920.000	UTILITIES	1,864.37	918.69	1,700.00	3,250.00
221-606-931.000	MAINTENANCE	463.00			
221-606-957.000	EDUCATION/TRAINING	51.45			
221-606-965.000	COST ALLOCATION	29,325.31	20,077.85	26,080.00	24,753.00
TOTAL APPROPRIATIONS		104,861.06	70,189.59	87,450.00	110,751.00
NET OF REVENUES/APPROPRIATIONS - 606 - SEXUALLY TR		(17,737.79)	(25,723.68)	3,500.00	247.00
Dept 607 - INFECTIOUS DISEASE OTHER					
ESTIMATED REVENUES					
221-607-543.600	STATE GRANT MDHHS	81,407.64			
221-607-543.602	STATE GRANT ELPHS	54,010.52	72,902.22	86,700.00	80,766.00

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Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 607 - INFECTIOUS DISEASE OTHER					
ESTIMATED REVENUES					
221-607-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	1,420.40	1,922.95	(250.00)	500.00
221-607-605.001	CCHD SLIDING FEE ADJUSTMENT	(103.00)			
221-607-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	9,598.81	2,410.88	6,801.00	4,500.00
TOTAL ESTIMATED REVENUES		146,343.37	77,236.05	93,251.00	85,766.00
APPROPRIATIONS					
221-607-705.000	SALARIES	52,300.47	33,166.70	33,168.00	33,873.00
221-607-715.000	FRINGES	31,399.37	20,640.18	23,874.00	27,469.00
221-607-727.000	SUPPLIES	138.78	41.16	550.00	1,000.00
221-607-780.000	SUPPLIES PHARMACEUTICALS	850.37			
221-607-783.000	SUPPLIES OFFICE	30.00			
221-607-786.000	SUPPLIES MEDICAL	102.97		450.00	
221-607-802.000	DUES & SUBSCRIPTIONS	12.00			
221-607-850.000	TELEPHONE/COMMUNICATIONS	51.61	29.19	200.00	150.00
221-607-860.000	TRAVEL	68.32	128.57	700.00	100.00
221-607-920.000	UTILITIES	6,488.66	3,197.39	3,300.00	3,250.00
221-607-955.000	MISCELLANEOUS			300.00	
221-607-955.002	MISCELLANEOUS HEALTH				300.00
221-607-965.000	COST ALLOCATION	35,221.00	24,571.78	27,109.00	19,430.00
TOTAL APPROPRIATIONS		126,663.55	81,774.97	89,651.00	85,572.00
NET OF REVENUES/APPROPRIATIONS - 607 - INFECTIOUS		19,679.82	(4,538.92)	3,600.00	194.00
Dept 608 - TB CONTROL					
ESTIMATED REVENUES					
221-608-543.600	STATE GRANT MDHHS		68.00	100.00	100.00
221-608-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	304.98	363.00	350.00	
221-608-605.001	CCHD SLIDING FEE ADJUSTMENT	(25.00)			
221-608-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	1,833.36	2,025.63	1,750.00	
TOTAL ESTIMATED REVENUES		2,113.34	2,456.63	2,200.00	100.00
APPROPRIATIONS					
221-608-705.000	SALARIES	651.11	276.43	450.00	
221-608-715.000	FRINGES	294.54	110.92	350.00	
221-608-727.000	SUPPLIES			100.00	100.00
221-608-955.002	MISCELLANEOUS HEALTH	17.00			
221-608-965.000	COST ALLOCATION	416.84	194.48	200.00	
TOTAL APPROPRIATIONS		1,379.49	581.83	1,100.00	100.00
NET OF REVENUES/APPROPRIATIONS - 608 - TB CONTROL		733.85	1,874.80	1,100.00	
Dept 609 - HIV PREVENTION					
ESTIMATED REVENUES					
221-609-543.600	STATE GRANT MDHHS	17,707.74	13,750.00	15,000.00	15,000.00
221-609-573.000	LOCAL COMMUNITY STABILIZATION SHA				13,800.00
221-609-591.000	OTHER AGENCY LOCAL GRANTS			10,000.00	
221-609-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	95.11			
TOTAL ESTIMATED REVENUES		17,802.85	13,750.00	25,000.00	28,800.00
APPROPRIATIONS					
221-609-705.000	SALARIES	14,568.93	11,765.93	11,325.00	11,361.00
221-609-715.000	FRINGES	7,378.37	5,979.94	6,925.00	9,123.00
221-609-727.000	SUPPLIES	36.95	280.50	350.00	250.00
221-609-850.000	TELEPHONE/COMMUNICATIONS	52.33	28.83	35.00	240.00
221-609-860.000	TRAVEL	591.17	680.16	1,025.00	1,165.00
221-609-931.000	MAINTENANCE	202.00			
221-609-955.002	MISCELLANEOUS HEALTH			340.00	150.00
221-609-957.000	EDUCATION/TRAINING	51.45			
221-609-965.000	COST ALLOCATION	9,312.03	7,844.74	7,600.00	6,488.00
TOTAL APPROPRIATIONS		32,193.23	26,580.10	27,600.00	28,777.00
NET OF REVENUES/APPROPRIATIONS - 609 - HIV PREVENT		(14,390.38)	(12,830.10)	(2,600.00)	23.00
Dept 610 - SDOH (SOCIAL DETERMENTS OF HEALTH)					
ESTIMATED REVENUES					
221-610-543.600	STATE GRANT MDHHS	162,194.57	54,131.49	71,778.00	
TOTAL ESTIMATED REVENUES		162,194.57	54,131.49	71,778.00	
APPROPRIATIONS					
221-610-705.000	SALARIES	54,664.01	10,799.96	19,210.00	
221-610-715.000	FRINGES	20,108.26	5,180.69	9,907.00	
221-610-727.000	SUPPLIES	523.89	55.00	3,665.00	
221-610-801.000	PROFESSIONAL SERVICES/FEES	35,125.00			
221-610-802.000	DUES & SUBSCRIPTIONS	100.00			
221-610-850.000	TELEPHONE/COMMUNICATIONS	972.60	309.50	315.00	
221-610-860.000	TRAVEL	63.20	685.51	3,800.00	
221-610-901.000	ADVERTISING & PUBLISHING	19,243.34		22,000.00	
221-610-955.002	MISCELLANEOUS HEALTH			3,047.00	
221-610-965.000	COST ALLOCATION	31,895.74	7,357.64	9,634.00	
TOTAL APPROPRIATIONS		162,696.04	24,388.30	71,578.00	

2027 BUDGET REQUEST
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GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 610 - SDOH (SOCIAL DETERMENTS OF HEALTH)					
NET OF REVENUES/APPROPRIATIONS - 610 - SDOH (SOCIA		(501.47)	29,743.19	200.00	
Dept 611 - BCCCP					
ESTIMATED REVENUES					
221-611-543.600	STATE GRANT MDHHS	11,042.66	10,331.00	14,400.00	9,300.00
221-611-573.000	LOCAL COMMUNITY STABILIZATION SHA				800.00
221-611-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD				25.00
221-611-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	189.18	108.06		225.00
TOTAL ESTIMATED REVENUES		11,231.84	10,439.06	14,400.00	10,350.00
APPROPRIATIONS					
221-611-705.000	SALARIES	4,422.43	4,641.58	4,200.00	4,341.00
221-611-715.000	FRINGES	2,435.62	2,256.57	2,187.00	3,304.00
221-611-727.000	SUPPLIES	8.04	1,265.30	747.00	
221-611-783.000	SUPPLIES OFFICE	30.50			
221-611-850.000	TELEPHONE/COMMUNICATIONS	7.75	4.41	75.00	10.00
221-611-860.000	TRAVEL			75.00	
221-611-901.000	ADVERTISING & PUBLISHING		80.00	3,100.00	
221-611-920.000	UTILITIES	1,652.69	814.41	900.00	300.00
221-611-931.000	MAINTENANCE	148.50			
221-611-955.000	MISCELLANEOUS			1,150.00	
221-611-965.000	COST ALLOCATION	2,892.81	2,902.33	2,166.00	2,422.00
TOTAL APPROPRIATIONS		11,598.34	11,964.60	14,600.00	10,377.00
NET OF REVENUES/APPROPRIATIONS - 611 - BCCCP		(366.50)	(1,525.54)	(200.00)	(27.00)
Dept 612 - CSHC OUTREACH					
ESTIMATED REVENUES					
221-612-543.600	STATE GRANT MDHHS	65,847.72	25,693.87	53,651.00	48,317.00
221-612-573.000	LOCAL COMMUNITY STABILIZATION SHA				1,610.00
221-612-584.000	CONTRIBUTIONS/LOCAL UNITS			1,841.00	
221-612-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD		(11.00)		
221-612-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	2.33			
221-612-676.000	REIMBURSEMENTS	1,410.00			
TOTAL ESTIMATED REVENUES		67,260.05	25,682.87	55,492.00	49,927.00
APPROPRIATIONS					
221-612-705.000	SALARIES	46,163.56	19,201.85	28,542.00	30,286.00
221-612-715.000	FRINGES	15,398.03	5,895.05	13,871.00	5,105.00
221-612-727.000	SUPPLIES	164.56	15.00	400.00	1,250.00
221-612-850.000	TELEPHONE/COMMUNICATIONS	465.76	237.53	650.00	480.00
221-612-860.000	TRAVEL	110.14	391.93	592.00	890.00
221-612-920.000	UTILITIES	195.39	96.28	200.00	350.00
221-612-955.002	MISCELLANEOUS HEALTH			150.00	250.00
221-612-965.000	COST ALLOCATION	26,310.73	11,612.83	19,087.00	11,210.00
TOTAL APPROPRIATIONS		88,808.17	37,450.47	63,492.00	49,821.00
NET OF REVENUES/APPROPRIATIONS - 612 - CSHC OUTREA		(21,548.12)	(11,767.60)	(8,000.00)	106.00
Dept 614 - STATE WIDE BLOOD LEAD CASES					
ESTIMATED REVENUES					
221-614-543.600	STATE GRANT MDHHS		221.74	1,400.00	1,084.00
TOTAL ESTIMATED REVENUES			221.74	1,400.00	1,084.00
APPROPRIATIONS					
221-614-705.000	SALARIES	501.83		680.00	582.00
221-614-715.000	FRINGES	157.44		400.00	171.00
221-614-850.000	TELEPHONE/COMMUNICATIONS	6.39	3.24	5.00	
221-614-955.002	MISCELLANEOUS HEALTH				31.00
221-614-965.000	COST ALLOCATION	297.06		400.00	238.00
TOTAL APPROPRIATIONS		962.72	3.24	1,485.00	1,022.00
NET OF REVENUES/APPROPRIATIONS - 614 - STATE WIDE		(962.72)	218.50	(85.00)	62.00
Dept 615 - FAMILY PLANNING SERVICES					
ESTIMATED REVENUES					
221-615-543.600	STATE GRANT MDHHS	175,434.89	104,626.00	156,900.00	132,244.00
221-615-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	10,566.87	(831.31)	2,500.00	1,000.00
221-615-605.001	CCHD SLIDING FEE ADJUSTMENT	(9,177.06)			
221-615-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	31,207.83	11,245.44	27,500.00	9,500.00
221-615-675.000	COST SETTLEMENTS MEDICAID	21,266.92	12,859.52	15,500.00	15,500.00
TOTAL ESTIMATED REVENUES		229,299.45	127,899.65	202,400.00	158,244.00
APPROPRIATIONS					
221-615-705.000	SALARIES	72,831.55	57,149.36	71,600.00	57,971.00
221-615-715.000	FRINGES	36,375.54	27,581.86	47,300.00	38,879.00
221-615-727.000	SUPPLIES	1,449.54	6,938.11	17,700.00	20,000.00
221-615-780.000	SUPPLIES PHARMACEUTICALS	7,292.32	609.00	1,000.00	
221-615-782.000	SUPPLIES PRINTING	139.99			
221-615-783.000	SUPPLIES OFFICE	80.09			
221-615-785.000	EQUIPMENT LESS THAN $5,000	22.50			
221-615-786.000	SUPPLIES MEDICAL	6,723.46	229.16	2,500.00	
221-615-801.000	PROFESSIONAL SERVICES/FEES	939.00			

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GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 615 - FAMILY PLANNING SERVICES					
APPROPRIATIONS					
221-615-802.000	DUES & SUBSCRIPTIONS	152.66			
221-615-850.000	TELEPHONE/COMMUNICATIONS	292.28	153.88	615.00	300.00
221-615-860.000	TRAVEL	1,561.95	1,892.68	2,200.00	2,230.00
221-615-901.000	ADVERTISING & PUBLISHING	47,424.15			6,500.00
221-615-920.000	UTILITIES	2,279.58	1,123.30	2,000.00	1,000.00
221-615-931.000	MAINTENANCE	148.50			
221-615-955.000	MISCELLANEOUS		25.00		
221-615-955.002	MISCELLANEOUS HEALTH	125.96	75.00	7,000.00	500.00
221-615-965.000	COST ALLOCATION	46,614.23	37,212.56	48,700.00	30,676.00
221-615-971.000	CAPITAL OUTLAY	4,891.55			
TOTAL APPROPRIATIONS		229,344.85	132,989.91	200,615.00	158,056.00
NET OF REVENUES/APPROPRIATIONS - 615 - FAMILY PLAN		(45.40)	(5,090.26)	1,785.00	188.00
Dept 616 - WELL WOMAN					
ESTIMATED REVENUES					
221-616-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	789.01	107.61	800.00	
TOTAL ESTIMATED REVENUES		789.01	107.61	800.00	
APPROPRIATIONS					
221-616-705.000	SALARIES	448.19	151.93	250.00	
221-616-715.000	FRINGES	194.78	87.05	150.00	
221-616-727.000	SUPPLIES			250.00	
221-616-860.000	TRAVEL	7.00			
221-616-965.000	COST ALLOCATION	271.97	119.98	150.00	
TOTAL APPROPRIATIONS		921.94	358.96	800.00	
NET OF REVENUES/APPROPRIATIONS - 616 - WELL WOMAN		(132.93)	(251.35)		
Dept 617 - MIHP					
ESTIMATED REVENUES					
221-617-543.600	STATE GRANT MDHHS		10,000.00	10,000.00	
221-617-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	79.18			1,000.00
221-617-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	79,289.18	11,952.42	35,000.00	27,000.00
221-617-675.000	COST SETTLEMENTS MEDICAID	334,953.99	202,537.44	265,000.00	265,000.00
221-617-676.000	REIMBURSEMENTS	1,000.00			
TOTAL ESTIMATED REVENUES		415,322.35	224,489.86	310,000.00	293,000.00
APPROPRIATIONS					
221-617-705.000	SALARIES	119,159.73	63,331.39	105,900.00	109,242.00
221-617-715.000	FRINGES	83,045.86	40,767.47	80,100.00	88,728.00
221-617-727.000	SUPPLIES	868.06	347.00	1,000.00	6,800.00
221-617-786.000	SUPPLIES MEDICAL	15.78			
221-617-801.000	PROFESSIONAL SERVICES/FEES	5,080.00	2,260.00	5,500.00	
221-617-802.000	DUES & SUBSCRIPTIONS	12.00			
221-617-850.000	TELEPHONE/COMMUNICATIONS	1,664.58	826.13	1,800.00	650.00
221-617-860.000	TRAVEL	11,590.18	7,209.57	7,000.00	5,500.00
221-617-864.000	OUT OF COUNTY TRAVEL	324.82			
221-617-920.000	UTILITIES	3,305.36	1,628.77	3,000.00	1,500.00
221-617-931.000	MAINTENANCE	312.00			
221-617-955.002	MISCELLANEOUS HEALTH		580.00	10,000.00	9,500.00
221-617-957.000	EDUCATION/TRAINING	257.50		400.00	300.00
221-617-965.000	COST ALLOCATION	85,750.94	40,865.11	76,700.00	62,706.00
TOTAL APPROPRIATIONS		311,386.81	157,815.44	291,400.00	284,926.00
NET OF REVENUES/APPROPRIATIONS - 617 - MIHP		103,935.54	66,674.42	18,600.00	8,074.00
Dept 618 - LMCH					
ESTIMATED REVENUES					
221-618-543.600	STATE GRANT MDHHS	27,184.66	16,684.00	25,000.00	25,024.00
221-618-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	(29.85)	(10.00)		
221-618-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	1,240.52	(621.80)	4,000.00	290.00
TOTAL ESTIMATED REVENUES		28,395.33	16,052.20	29,000.00	25,314.00
APPROPRIATIONS					
221-618-705.000	SALARIES	9,558.10	1,472.33	8,700.00	8,278.00
221-618-715.000	FRINGES	7,394.13	944.78	7,500.00	4,757.00
221-618-727.000	SUPPLIES	396.18		10,150.00	7,200.00
221-618-780.000	SUPPLIES PHARMACEUTICALS	787.00			
221-618-850.000	TELEPHONE/COMMUNICATIONS	8.02	4.41	100.00	50.00
221-618-860.000	TRAVEL	565.12		600.00	550.00
221-618-920.000	UTILITIES	1,188.63	585.72	450.00	900.00
221-618-955.002	MISCELLANEOUS HEALTH			100.00	100.00
221-618-965.000	COST ALLOCATION	7,149.03	1,064.27	6,000.00	4,129.00
TOTAL APPROPRIATIONS		27,046.21	4,071.51	33,600.00	25,964.00
NET OF REVENUES/APPROPRIATIONS - 618 - LMCH		1,349.12	11,980.69	(4,600.00)	(650.00)
Dept 619 - HEARING					
ESTIMATED REVENUES					
221-619-543.600	STATE GRANT MDHHS	5,267.66			
221-619-543.602	STATE GRANT ELPHS	20,778.20	28,202.00	42,300.00	42,302.00

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GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 619 - HEARING					
ESTIMATED REVENUES					
221-619-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD		109.78	250.00	
221-619-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	2,656.57	463.62	1,150.00	250.00
221-619-676.000	REIMBURSEMENTS	292.82			
TOTAL ESTIMATED REVENUES		28,995.25	28,775.40	43,700.00	42,552.00
APPROPRIATIONS					
221-619-705.000	SALARIES	12,568.62	8,828.09	15,800.00	18,190.00
221-619-715.000	FRINGES	4,641.59	3,574.35	8,200.00	9,705.00
221-619-727.000	SUPPLIES	104.15	730.52	5,500.00	3,000.00
221-619-783.000	SUPPLIES OFFICE	30.00			
221-619-785.000	EQUIPMENT LESS THAN $5,000	2,569.00			
221-619-850.000	TELEPHONE/COMMUNICATIONS	5.26	3.06	200.00	225.00
221-619-860.000	TRAVEL	1,035.58	698.89	1,300.00	1,150.00
221-619-920.000	UTILITIES	309.36	152.45	1,000.00	500.00
221-619-931.000	MAINTENANCE	322.67			
221-619-955.000	MISCELLANEOUS			1,000.00	
221-619-955.002	MISCELLANEOUS HEALTH				1,000.00
221-619-965.000	COST ALLOCATION	7,436.59	5,250.02	9,800.00	8,836.00
TOTAL APPROPRIATIONS		29,022.82	19,237.38	42,800.00	42,606.00
NET OF REVENUES/APPROPRIATIONS - 619 - HEARING		(27.57)	9,538.02	900.00	(54.00)
Dept 620 - VISION					
ESTIMATED REVENUES					
221-620-543.600	STATE GRANT MDHHS	5,135.10			
221-620-543.602	STATE GRANT ELPHS	17,914.02	28,202.00	42,300.00	42,302.00
221-620-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD		19.89	50.00	
221-620-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	2,804.46	464.39	1,350.00	250.00
221-620-676.000	REIMBURSEMENTS	292.82			
TOTAL ESTIMATED REVENUES		26,146.40	28,686.28	43,700.00	42,552.00
APPROPRIATIONS					
221-620-705.000	SALARIES	12,365.01	8,722.60	15,800.00	18,190.00
221-620-715.000	FRINGES	4,603.09	3,522.52	8,200.00	9,705.00
221-620-727.000	SUPPLIES	233.53	489.51	5,500.00	3,000.00
221-620-783.000	SUPPLIES OFFICE	30.00			
221-620-785.000	EQUIPMENT LESS THAN $5,000	459.98			
221-620-850.000	TELEPHONE/COMMUNICATIONS	4.57	2.70	200.00	225.00
221-620-860.000	TRAVEL	1,035.59	698.89	1,300.00	1,150.00
221-620-920.000	UTILITIES			500.00	500.00
221-620-931.000	MAINTENANCE	167.67			
221-620-955.000	MISCELLANEOUS			1,500.00	
221-620-955.002	MISCELLANEOUS HEALTH				1,000.00
221-620-965.000	COST ALLOCATION	7,339.12	5,146.91	9,800.00	8,836.00
TOTAL APPROPRIATIONS		26,238.56	18,583.13	42,800.00	42,606.00
NET OF REVENUES/APPROPRIATIONS - 620 - VISION		(92.16)	10,103.15	900.00	(54.00)
Dept 621 - WIC					
ESTIMATED REVENUES					
221-621-543.600	STATE GRANT MDHHS	214,959.08	140,252.00	214,850.00	210,378.00
221-621-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	77.00	71.75	100.00	
221-621-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	152.07	1,293.47	2,150.00	250.00
221-621-687.000	REFUNDS	1,175.60			
TOTAL ESTIMATED REVENUES		216,363.75	141,617.22	217,100.00	210,628.00
APPROPRIATIONS					
221-621-705.000	SALARIES	87,829.71	70,891.48	85,950.00	87,963.00
221-621-706.000	SALARIES - OVERTIME		184.45	250.00	
221-621-715.000	FRINGES	48,332.69	42,085.84	53,900.00	53,676.00
221-621-727.000	SUPPLIES	3,210.45	2,985.54	3,500.00	7,000.00
221-621-782.000	SUPPLIES PRINTING	99.99			
221-621-783.000	SUPPLIES OFFICE	93.43			
221-621-786.000	SUPPLIES MEDICAL	1,183.27			
221-621-801.000	PROFESSIONAL SERVICES/FEES	8,021.50	7,937.50	6,500.00	10,000.00
221-621-802.000	DUES & SUBSCRIPTIONS	105.67			
221-621-850.000	TELEPHONE/COMMUNICATIONS	2,275.18	1,113.06	1,500.00	1,500.00
221-621-860.000	TRAVEL	2,692.84	274.55	1,900.00	3,000.00
221-621-864.000	OUT OF COUNTY TRAVEL	339.84			
221-621-920.000	UTILITIES	7,336.62	3,618.64	2,300.00	2,000.00
221-621-931.000	MAINTENANCE	330.00			
221-621-955.002	MISCELLANEOUS HEALTH	(50.00)	102.00	2,000.00	250.00
221-621-965.000	COST ALLOCATION	58,296.45	47,546.95	57,400.00	44,863.00
TOTAL APPROPRIATIONS		220,097.64	176,740.01	215,200.00	210,252.00
NET OF REVENUES/APPROPRIATIONS - 621 - WIC		(3,733.89)	(35,122.79)	1,900.00	376.00
Dept 622 - BREASTFEEDING PEER COUNSEL					
ESTIMATED REVENUES					
221-622-543.600	STATE GRANT MDHHS	25,132.29	21,028.00	30,400.00	28,039.00
TOTAL ESTIMATED REVENUES		25,132.29	21,028.00	30,400.00	28,039.00

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GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 622 - BREASTFEEDING PEER COUNSEL					
APPROPRIATIONS					
221-622-705.000	SALARIES	14,996.27	9,980.02	17,200.00	17,265.00
221-622-715.000	FRINGES	1,937.71	791.46	2,600.00	1,741.00
221-622-727.000	SUPPLIES	90.00		200.00	750.00
221-622-850.000	TELEPHONE/COMMUNICATIONS	549.62	272.67	600.00	360.00
221-622-860.000	TRAVEL	138.02	163.13	1,000.00	1,500.00
221-622-864.000	OUT OF COUNTY TRAVEL	162.29			
221-622-955.002	MISCELLANEOUS HEALTH				500.00
221-622-965.000	COST ALLOCATION	7,371.03	4,697.31	8,100.00	6,020.00
TOTAL APPROPRIATIONS		25,244.94	15,904.59	29,700.00	28,136.00
NET OF REVENUES/APPROPRIATIONS - 622 - BREASTFEEDI		(112.65)	5,123.41	700.00	(97.00)
Dept 624 - EPSDT CLINIC					
ESTIMATED REVENUES					
221-624-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	197.00			
221-624-605.001	CCHD SLIDING FEE ADJUSTMENT	(21.00)			
221-624-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	1,987.78	791.22	300.00	
221-624-675.000	COST SETTLEMENTS MEDICAID	5,316.73	3,214.88	4,200.00	
TOTAL ESTIMATED REVENUES		7,480.51	4,006.10	4,500.00	
APPROPRIATIONS					
221-624-705.000	SALARIES	242.17	44.98	450.00	
221-624-715.000	FRINGES	68.62	22.61	445.00	
221-624-727.000	SUPPLIES		1,878.78	1,500.00	
221-624-786.000	SUPPLIES MEDICAL	2,276.69	463.97	500.00	
221-624-850.000	TELEPHONE/COMMUNICATIONS	3.75	1.22	55.00	
221-624-860.000	TRAVEL		37.70	150.00	
221-624-920.000	UTILITIES	439.63	216.64	300.00	
221-624-955.002	MISCELLANEOUS HEALTH		552.70	650.00	
221-624-965.000	COST ALLOCATION	132.26	4.95	450.00	
TOTAL APPROPRIATIONS		3,163.12	3,223.55	4,500.00	
NET OF REVENUES/APPROPRIATIONS - 624 - EPSDT CLINI		4,317.39	782.55		
Dept 625 - MEDICAID OUTREACH					
ESTIMATED REVENUES					
221-625-543.600	STATE GRANT MDHHS	16,375.47	5,637.67	17,100.00	43,730.00
221-625-573.000	LOCAL COMMUNITY STABILIZATION SHA				41,780.00
TOTAL ESTIMATED REVENUES		16,375.47	5,637.67	17,100.00	85,510.00
APPROPRIATIONS					
221-625-705.000	SALARIES	16,315.57	6,368.93	13,900.00	40,405.00
221-625-715.000	FRINGES	6,820.86	2,407.30	9,520.00	24,399.00
221-625-727.000	SUPPLIES	53.10	17.50		
221-625-850.000	TELEPHONE/COMMUNICATIONS	134.61	56.25	80.00	
221-625-860.000	TRAVEL	516.61	26.25	500.00	
221-625-965.000	COST ALLOCATION	9,975.87	4,030.91	9,900.00	20,526.00
TOTAL APPROPRIATIONS		33,816.62	12,907.14	33,900.00	85,330.00
NET OF REVENUES/APPROPRIATIONS - 625 - MEDICAID OU		(17,441.15)	(7,269.47)	(16,800.00)	180.00
Dept 626 - COVID IMMUNIZATIONS					
ESTIMATED REVENUES					
221-626-543.600	STATE GRANT MDHHS	88,575.99			
TOTAL ESTIMATED REVENUES		88,575.99			
APPROPRIATIONS					
221-626-705.000	SALARIES	38,308.97			
221-626-715.000	FRINGES	21,556.71			
221-626-727.000	SUPPLIES	1,125.70			
221-626-742.000	VEHICLES-GAS/OIL/MAINT.	30.14			
221-626-780.000	SUPPLIES PHARMACEUTICALS	(591.36)			
221-626-785.000	EQUIPMENT LESS THAN $5,000	640.38			
221-626-786.000	SUPPLIES MEDICAL	995.51			
221-626-802.000	DUES & SUBSCRIPTIONS	60.33			
221-626-850.000	TELEPHONE/COMMUNICATIONS	119.18			
221-626-860.000	TRAVEL	886.23			
221-626-957.000	EDUCATION/TRAINING	50.00			
221-626-965.000	COST ALLOCATION	25,394.20			
TOTAL APPROPRIATIONS		88,575.99			
NET OF REVENUES/APPROPRIATIONS - 626 - COVID IMMUN					
Dept 627 - ELC CONTRACT TRACING INV TESTING (ELCCT)					
ESTIMATED REVENUES					
221-627-543.600	STATE GRANT MDHHS	63,283.50			
TOTAL ESTIMATED REVENUES		63,283.50			
APPROPRIATIONS					
221-627-705.000	SALARIES	28,872.32			
221-627-715.000	FRINGES	13,630.19			
221-627-780.000	SUPPLIES PHARMACEUTICALS	822.01			

2027 BUDGET REQUEST
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GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 627 - ELC CONTRACT TRACING INV TESTING (ELCCT)					
APPROPRIATIONS					
221-627-850.000	TELEPHONE/COMMUNICATIONS	20.40			
221-627-860.000	TRAVEL	26.22			
221-627-965.000	COST ALLOCATION	18,028.98			
TOTAL APPROPRIATIONS		61,401.02			
NET OF REVENUES/APPROPRIATIONS - 627 - ELC CONTRAC		1,882.48			
Dept 628 - UP MOM MODEL					
ESTIMATED REVENUES					
221-628-591.000	OTHER AGENCY LOCAL GRANTS	55,977.00	41,293.00	52,600.00	55,268.00
221-628-591.001	UPMOMS EMERGENCY AID		2,500.00		
TOTAL ESTIMATED REVENUES		55,977.00	43,793.00	52,600.00	55,268.00
APPROPRIATIONS					
221-628-705.000	SALARIES	20,987.77	25,958.99	25,200.00	27,971.00
221-628-715.000	FRINGES	5,211.87	9,743.80	11,600.00	13,219.00
221-628-727.000	SUPPLIES	17.50			
221-628-742.000	VEHICLES-GAS/OIL/MAINT.	1,902.49	804.15	650.00	600.00
221-628-850.000	TELEPHONE/COMMUNICATIONS	696.90	367.78	480.00	480.00
221-628-955.002	MISCELLANEOUS HEALTH		1,386.13		
221-628-957.000	EDUCATION/TRAINING	250.00			
221-628-965.000	COST ALLOCATION	11,557.92	15,148.25	13,970.00	13,047.00
TOTAL APPROPRIATIONS		40,624.45	53,409.10	51,900.00	55,317.00
NET OF REVENUES/APPROPRIATIONS - 628 - UP MOM MODE		15,352.55	(9,616.10)	700.00	(49.00)
Dept 630 - COVID WORKFORCE DEVELOPMENT					
ESTIMATED REVENUES					
221-630-543.600	STATE GRANT MDHHS	1,747.00			
TOTAL ESTIMATED REVENUES		1,747.00			
APPROPRIATIONS					
221-630-705.000	SALARIES	595.72			
221-630-715.000	FRINGES	316.03			
221-630-742.000	VEHICLES-GAS/OIL/MAINT.	33.08			
221-630-850.000	TELEPHONE/COMMUNICATIONS	6.55			
221-630-860.000	TRAVEL	384.82			
221-630-965.000	COST ALLOCATION	386.75			
TOTAL APPROPRIATIONS		1,722.95			
NET OF REVENUES/APPROPRIATIONS - 630 - COVID WORKF		24.05			
Dept 634 - SHACC GRANT					
ESTIMATED REVENUES					
221-634-543.600	STATE GRANT MDHHS		206,250.00	275,000.00	275,000.00
221-634-573.000	LOCAL COMMUNITY STABILIZATION SHA				540.00
221-634-584.000	CONTRIBUTIONS/LOCAL UNITS		895.00	55,400.00	
221-634-591.000	OTHER AGENCY LOCAL GRANTS	343,750.00		40,300.00	
221-634-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	17,342.69	(417.00)	1,500.00	7,000.00
221-634-605.001	CCHD SLIDING FEE ADJUSTMENT	(14,767.00)			
221-634-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	150,663.76	109,527.61	156,000.00	175,000.00
221-634-675.000	COST SETTLEMENTS MEDICAID	101,017.87	61,082.72	65,000.00	65,000.00
221-634-680.000	OTHER REVENUE				55,356.00
TOTAL ESTIMATED REVENUES		598,007.32	377,338.33	593,200.00	577,896.00
APPROPRIATIONS					
221-634-705.000	SALARIES	161,081.91	106,326.37	157,448.00	160,922.00
221-634-706.000	SALARIES - OVERTIME	88.76	144.88	250.00	
221-634-715.000	FRINGES	96,618.78	66,227.30	92,166.00	106,113.00
221-634-727.000	SUPPLIES	7,008.58	14,512.94	16,950.00	30,000.00
221-634-780.000	SUPPLIES PHARMACEUTICALS	26,607.50	13,083.56	14,250.00	
221-634-782.000	SUPPLIES PRINTING	523.95			
221-634-785.000	EQUIPMENT LESS THAN $5,000	1,037.28			
221-634-786.000	SUPPLIES MEDICAL	9,612.12	3,657.96	9,000.00	
221-634-801.000	PROFESSIONAL SERVICES/FEES	177,949.99	101,962.91	133,475.00	130,775.00
221-634-802.000	DUES & SUBSCRIPTIONS	5,159.39			
221-634-850.000	TELEPHONE/COMMUNICATIONS	1,209.54	528.53	1,266.00	1,266.00
221-634-860.000	TRAVEL	4,146.05	910.46	4,258.00	2,445.00
221-634-931.000	MAINTENANCE	1,505.66			
221-634-955.002	MISCELLANEOUS HEALTH	241.42	931.75	62,600.00	61,311.00
221-634-957.000	EDUCATION/TRAINING	2,117.46			
221-634-965.000	COST ALLOCATION	111,337.75	76,106.74	102,537.00	84,581.00
TOTAL APPROPRIATIONS		606,246.14	384,393.40	594,200.00	577,413.00
NET OF REVENUES/APPROPRIATIONS - 634 - SHACC GRANT		(8,238.82)	(7,055.07)	(1,000.00)	483.00
Dept 635 - SHACC NOT ELIGIBLE					
ESTIMATED REVENUES					
221-635-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD			385.00	
221-635-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	4,116.28			
TOTAL ESTIMATED REVENUES		4,116.28		385.00	

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GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 635 - SHACC NOT ELIGIBLE					
APPROPRIATIONS					
221-635-705.000	SALARIES	265.09	25.66	150.00	
221-635-715.000	FRINGES	94.17	12.77	110.00	
221-635-850.000	TELEPHONE/COMMUNICATIONS	127.53			
221-635-965.000	COST ALLOCATION	164.71	19.29	125.00	
TOTAL APPROPRIATIONS		651.50	57.72	385.00	
NET OF REVENUES/APPROPRIATIONS - 635 - SHACC NOT E		3,464.78	(57.72)		
Dept 636 - SHACC DENTAL					
APPROPRIATIONS					
221-636-727.000	SUPPLIES	188.55			
221-636-942.000	EQUIPMENT RENTAL	3,019.94			
TOTAL APPROPRIATIONS		3,208.49			
NET OF REVENUES/APPROPRIATIONS - 636 - SHACC DENTA		(3,208.49)			
Dept 637 - ORAL KINDERGARTEN					
ESTIMATED REVENUES					
221-637-543.600	STATE GRANT MDHHS	39,215.93	43,740.00	65,608.00	65,608.00
TOTAL ESTIMATED REVENUES		39,215.93	43,740.00	65,608.00	65,608.00
APPROPRIATIONS					
221-637-705.000	SALARIES	1,046.21	1,468.93	3,200.00	2,416.00
221-637-715.000	FRINGES	729.22	938.87	2,600.00	1,838.00
221-637-727.000	SUPPLIES	330.00		700.00	
221-637-801.000	PROFESSIONAL SERVICES/FEES	35,900.00	39,364.80	56,724.00	59,047.00
221-637-860.000	TRAVEL	458.45	458.01	700.00	642.00
221-637-965.000	COST ALLOCATION	753.20	1,054.94	2,584.00	1,347.00
TOTAL APPROPRIATIONS		39,217.08	43,285.55	66,508.00	65,290.00
NET OF REVENUES/APPROPRIATIONS - 637 - ORAL KINDER		(1.15)	454.45	(900.00)	318.00
Dept 638 - SHACC CONSTRUCTION					
ESTIMATED REVENUES					
221-638-543.600	STATE GRANT MDHHS	73,469.66			
TOTAL ESTIMATED REVENUES		73,469.66			
APPROPRIATIONS					
221-638-727.000	SUPPLIES	14,705.36			
221-638-785.000	EQUIPMENT LESS THAN $5,000	3,720.32			
221-638-786.000	SUPPLIES MEDICAL	1,888.09			
221-638-801.000	PROFESSIONAL SERVICES/FEES	150.00			
221-638-901.000	ADVERTISING & PUBLISHING	64.90			
221-638-931.000	MAINTENANCE	52,421.00			
221-638-955.002	MISCELLANEOUS HEALTH	519.99			
TOTAL APPROPRIATIONS		73,469.66			
NET OF REVENUES/APPROPRIATIONS - 638 - SHACC CONST					
Dept 639 - RURAL HEALTH WORKFORCE					
ESTIMATED REVENUES					
221-639-543.600	STATE GRANT MDHHS	26,318.00			
221-639-591.000	OTHER AGENCY LOCAL GRANTS			26,300.00	
TOTAL ESTIMATED REVENUES		26,318.00		26,300.00	
APPROPRIATIONS					
221-639-705.000	SALARIES			11,800.00	
221-639-715.000	FRINGES			5,400.00	
221-639-965.000	COST ALLOCATION			7,100.00	
TOTAL APPROPRIATIONS				24,300.00	
NET OF REVENUES/APPROPRIATIONS - 639 - RURAL HEALT		26,318.00		2,000.00	
Dept 640 - WELLNESS GRANT (MALPH)					
ESTIMATED REVENUES					
221-640-591.000	OTHER AGENCY LOCAL GRANTS	3,500.00	3,500.00	3,500.00	
TOTAL ESTIMATED REVENUES		3,500.00	3,500.00	3,500.00	
APPROPRIATIONS					
221-640-727.000	SUPPLIES	1,976.43	2,349.30	1,750.00	
221-640-801.000	PROFESSIONAL SERVICES/FEES	1,500.00	825.00	1,750.00	
221-640-955.002	MISCELLANEOUS HEALTH	50.74			
TOTAL APPROPRIATIONS		3,527.17	3,174.30	3,500.00	
NET OF REVENUES/APPROPRIATIONS - 640 - WELLNESS GR		(27.17)	325.70		
Dept 641 - HOME HEALTH SERVICES					
ESTIMATED REVENUES					
221-641-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	(1,675.14)			
TOTAL ESTIMATED REVENUES		(1,675.14)			

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GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 641 - HOME HEALTH SERVICES					
APPROPRIATIONS					
221-641-705.000	SALARIES	1,850.84			
221-641-715.000	FRINGES	1,008.04			
221-641-727.000	SUPPLIES	13.93			
221-641-801.000	PROFESSIONAL SERVICES/FEES	21,477.80			
221-641-828.000	INSURANCE	7,606.53			
221-641-920.000	UTILITIES	7,506.86			
221-641-965.000	COST ALLOCATION	1,212.67			
TOTAL APPROPRIATIONS		40,676.67			
NET OF REVENUES/APPROPRIATIONS - 641 - HOME HEALTH		(42,351.81)			
Dept 642 - HOSPICE					
APPROPRIATIONS					
221-642-715.000	FRINGES	724.00			
221-642-727.000	SUPPLIES	12.46			
221-642-801.000	PROFESSIONAL SERVICES/FEES	12,806.44			
221-642-828.000	INSURANCE	7,606.52			
221-642-920.000	UTILITIES	2,536.65			
221-642-965.000	COST ALLOCATION	307.11			
TOTAL APPROPRIATIONS		23,993.18			
NET OF REVENUES/APPROPRIATIONS - 642 - HOSPICE		(23,993.18)			
Dept 643 - (HCZ) HEALTHY COMMUNITY ZONES					
ESTIMATED REVENUES					
221-643-543.600	STATE GRANT MDHHS	56,082.23	32,235.63	137,805.00	135,000.00
221-643-573.000	LOCAL COMMUNITY STABILIZATION SHA				3,000.00
TOTAL ESTIMATED REVENUES		56,082.23	32,235.63	137,805.00	138,000.00
APPROPRIATIONS					
221-643-705.000	SALARIES	26,233.68	33,249.99	43,407.00	49,990.00
221-643-715.000	FRINGES	9,752.34	11,165.97	21,600.00	25,536.00
221-643-727.000	SUPPLIES	3,059.58	12,386.95	24,587.00	19,000.00
221-643-801.000	PROFESSIONAL SERVICES/FEES	1,000.00	3,000.00	3,500.00	4,000.00
221-643-802.000	DUES & SUBSCRIPTIONS	50.00			
221-643-850.000	TELEPHONE/COMMUNICATIONS	345.75	361.01	648.00	650.00
221-643-860.000	TRAVEL	190.40	1,283.14	2,081.00	2,106.00
221-643-864.000	OUT OF COUNTY TRAVEL	453.60			
221-643-901.000	ADVERTISING & PUBLISHING		5,000.00	5,000.00	6,400.00
221-643-920.000	UTILITIES			940.00	540.00
221-643-941.000	RENT				240.00
221-643-955.002	MISCELLANEOUS HEALTH	74.97	2,919.00	7,003.00	5,400.00
221-643-957.000	EDUCATION/TRAINING	295.00			
221-643-965.000	COST ALLOCATION	15,918.03	18,868.41	29,187.00	23,922.00
TOTAL APPROPRIATIONS		57,373.35	88,234.47	137,953.00	137,784.00
NET OF REVENUES/APPROPRIATIONS - 643 - (HCZ) HEALT		(1,291.12)	(55,998.84)	(148.00)	216.00
Dept 644 - RX KIDS					
ESTIMATED REVENUES					
221-644-584.000	CONTRIBUTIONS/LOCAL UNITS	300.00			
TOTAL ESTIMATED REVENUES		300.00			
APPROPRIATIONS					
221-644-727.000	SUPPLIES	214.54			
TOTAL APPROPRIATIONS		214.54			
NET OF REVENUES/APPROPRIATIONS - 644 - RX KIDS		85.46			
Dept 645 - SHF HEP C					
ESTIMATED REVENUES					
221-645-591.000	OTHER AGENCY LOCAL GRANTS			13,600.00	
221-645-676.000	REIMBURSEMENTS	25,000.00			
TOTAL ESTIMATED REVENUES		25,000.00		13,600.00	
APPROPRIATIONS					
221-645-705.000	SALARIES	10,507.76	7,291.04	7,850.00	
221-645-715.000	FRINGES	1,552.33	643.41	1,250.00	
221-645-965.000	COST ALLOCATION	5,092.84	3,983.62	4,500.00	
TOTAL APPROPRIATIONS		17,152.93	11,918.07	13,600.00	
NET OF REVENUES/APPROPRIATIONS - 645 - SHF HEP C		7,847.07	(11,918.07)		
Dept 646 - LHD EMERGING HEALTH THREATS					
ESTIMATED REVENUES					
221-646-543.600	STATE GRANT MDHHS	2,498.00			
TOTAL ESTIMATED REVENUES		2,498.00			
APPROPRIATIONS					
221-646-705.000	SALARIES	1,272.12			
221-646-715.000	FRINGES	770.48			

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GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 646 - LHD EMERGING HEALTH THREATS					
APPROPRIATIONS					
221-646-965.000	COST ALLOCATION	885.71			
TOTAL APPROPRIATIONS		2,928.31			
NET OF REVENUES/APPROPRIATIONS - 646 - LHD EMERGIN		(430.31)			
Dept 647 - LHD SHARE SUPPORT					
ESTIMATED REVENUES					
221-647-543.600	STATE GRANT MDHHS		21,530.00	21,530.00	
TOTAL ESTIMATED REVENUES			21,530.00	21,530.00	
APPROPRIATIONS					
221-647-705.000	SALARIES		755.32	700.00	
221-647-715.000	FRINGES		524.65	370.00	
221-647-727.000	SUPPLIES		18,200.49	9,254.00	
221-647-901.000	ADVERTISING & PUBLISHING			11,206.00	
221-647-965.000	COST ALLOCATION		596.76		
TOTAL APPROPRIATIONS			20,077.22	21,530.00	
NET OF REVENUES/APPROPRIATIONS - 647 - LHD SHARE S			1,452.78		
Dept 650 - RURAL HEALTH TRANSFORMATION PROGRAM					
ESTIMATED REVENUES					
221-650-543.600	STATE GRANT MDHHS			51,232.00	102,877.00
221-650-573.000	LOCAL COMMUNITY STABILIZATION SHA				12,300.00
221-650-680.000	OTHER REVENUE				1,500.00
TOTAL ESTIMATED REVENUES				51,232.00	116,677.00
APPROPRIATIONS					
221-650-705.000	SALARIES		11,106.43	17,450.00	46,684.00
221-650-715.000	FRINGES		3,261.50	15,560.00	37,062.00
221-650-727.000	SUPPLIES		1,874.59	1,925.00	3,280.00
221-650-850.000	TELEPHONE/COMMUNICATIONS			240.00	350.00
221-650-860.000	TRAVEL		505.25	650.00	1,634.00
221-650-920.000	UTILITIES			375.00	300.00
221-650-955.002	MISCELLANEOUS HEALTH			132.00	
221-650-957.000	EDUCATION/TRAINING				1,250.00
221-650-965.000	COST ALLOCATION		4,877.29	14,900.00	26,526.00
TOTAL APPROPRIATIONS			21,625.06	51,232.00	117,086.00
NET OF REVENUES/APPROPRIATIONS - 650 - RURAL HEALT			(21,625.06)		(409.00)
Dept 699 - CCHD OLD RU PH					
ESTIMATED REVENUES					
221-699-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	(28.00)			
TOTAL ESTIMATED REVENUES		(28.00)			
APPROPRIATIONS					
221-699-802.000	DUES & SUBSCRIPTIONS	43.67			
221-699-850.000	TELEPHONE/COMMUNICATIONS	1.38	0.24		
221-699-920.000	UTILITIES	1,464.29			
TOTAL APPROPRIATIONS		1,509.34	0.24		
NET OF REVENUES/APPROPRIATIONS - 699 - CCHD OLD RU		(1,537.34)	(0.24)		
Dept 800 - ADMIN HOLDING ACCOUNT					
APPROPRIATIONS					
221-800-715.000	FRINGES	(269.15)			
TOTAL APPROPRIATIONS		(269.15)			
NET OF REVENUES/APPROPRIATIONS - 800 - ADMIN HOLDI		269.15			
Dept 801 - ADMIN & POLICY MANAGEMENT					
ESTIMATED REVENUES					
221-801-584.000	CONTRIBUTIONS/LOCAL UNITS		440.00		
221-801-591.000	OTHER AGENCY LOCAL GRANTS		10,500.00	355,000.00	400,000.00
221-801-665.000	INTEREST INCOME	646.59	439.40	500.00	600.00
221-801-675.001	PRIOR YEAR MEDICARE COST SETTLEME	21,620.00	(3,847.00)	(4,401.00)	
221-801-676.000	REIMBURSEMENTS	2,520.34	36,116.06	36,500.00	
221-801-676.267	REIMBURSEMENTS INSURANCE MMRMA	2,378.40			
221-801-687.000	REFUNDS	8,782.65	53.25	54.00	
221-801-699.101	TRANSFER FROM GENERAL FUND	255,000.00	170,678.90	204,000.00	208,000.00
TOTAL ESTIMATED REVENUES		290,947.98	214,380.61	591,653.00	608,600.00
APPROPRIATIONS					
221-801-705.000	SALARIES	441,999.93	264,229.36	293,602.00	293,466.00
221-801-715.000	FRINGES	205,493.26	323,233.57	597,043.00	561,545.00
221-801-716.221	RETIREES HEALTH INSURANCE PREMIUM	64,149.32	30,505.54		
221-801-727.000	SUPPLIES	68,635.28	37,022.85	63,400.00	65,000.00
221-801-730.000	COMPUTER-SUPPORT, TRAINING, MAINT	3,189.00			
221-801-742.000	VEHICLES-GAS/OIL/MAINT.	198.43			
221-801-776.000	JANITORIAL SUPPLIES	328.70			

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GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 801 - ADMIN & POLICY MANAGEMENT					
APPROPRIATIONS					
221-801-782.000	SUPPLIES PRINTING	119.99			
221-801-783.000	SUPPLIES OFFICE	1,452.11			
221-801-786.000	SUPPLIES MEDICAL	488.00			
221-801-801.000	PROFESSIONAL SERVICES/FEES	150,357.64	37,005.95	75,000.00	75,000.00
221-801-802.000	DUES & SUBSCRIPTIONS	13,200.18	1,059.03	2,000.00	
221-801-815.000	BANK FEES	2,330.84	2,427.58	2,250.00	
221-801-828.000	INSURANCE	124,490.23	78,348.56	85,000.00	85,000.00
221-801-850.000	TELEPHONE/COMMUNICATIONS	20,572.00	9,270.03	10,000.00	10,000.00
221-801-860.000	TRAVEL	1,533.82	4,145.49	4,700.00	2,950.00
221-801-864.000	OUT OF COUNTY TRAVEL	1,326.70			
221-801-920.000	UTILITIES	31,226.38	21,028.76	19,500.00	19,500.00
221-801-931.000	MAINTENANCE	3,637.36			
221-801-941.000	RENT	275.00			
221-801-942.000	EQUIPMENT RENTAL	5,496.00			
221-801-955.002	MISCELLANEOUS HEALTH	17,844.73	9,352.15	28,800.00	29,000.00
221-801-957.000	EDUCATION/TRAINING	6,468.86	3,400.47	4,200.00	4,000.00
221-801-965.000	COST ALLOCATION	(823,485.57)	(539,972.22)	(690,795.00)	(611,567.00)
TOTAL APPROPRIATIONS		341,328.19	281,057.12	494,700.00	533,894.00
NET OF REVENUES/APPROPRIATIONS - 801 - ADMIN & POL		(50,380.21)	(66,676.51)	96,953.00	74,706.00
Dept 802 - DATA MANAGEMENT					
APPROPRIATIONS					
221-802-705.000	SALARIES	60,190.03	41,975.64	44,700.00	52,490.00
221-802-715.000	FRINGES	28,036.73	21,987.92	28,000.00	33,241.00
221-802-727.000	SUPPLIES	139.99	77.97	5,000.00	5,000.00
221-802-730.000	COMPUTER-SUPPORT, TRAINING, MAINT	569.00			
221-802-785.000	EQUIPMENT LESS THAN $5,000	5,865.48			
221-802-801.000	PROFESSIONAL SERVICES/FEES	6,865.28	34,127.22	45,000.00	45,000.00
221-802-802.000	DUES & SUBSCRIPTIONS	104.20			
221-802-850.000	TELEPHONE/COMMUNICATIONS	9,462.51	1,012.50	20,000.00	20,000.00
221-802-860.000	TRAVEL			100.00	50.00
221-802-920.000	UTILITIES	3,736.90	1,841.42	3,500.00	3,500.00
221-802-931.000	MAINTENANCE	225.00			
221-802-955.002	MISCELLANEOUS HEALTH			1,000.00	1,000.00
221-802-965.000	COST ALLOCATION	(113,415.35)	(86,591.01)	(87,600.00)	(85,575.00)
TOTAL APPROPRIATIONS		1,779.77	14,431.66	59,700.00	74,706.00
NET OF REVENUES/APPROPRIATIONS - 802 - DATA MANAGE		(1,779.77)	(14,431.66)	(59,700.00)	(74,706.00)
Dept 803 - CDC PH INFRASTRUCTURE					
ESTIMATED REVENUES					
221-803-543.600	STATE GRANT MDHHS	145,683.11	214,668.00	322,000.00	300,000.00
221-803-676.000	REIMBURSEMENTS		424.00		
TOTAL ESTIMATED REVENUES		145,683.11	215,092.00	322,000.00	300,000.00
APPROPRIATIONS					
221-803-705.000	SALARIES	1,203.71			8,034.00
221-803-715.000	FRINGES	674.63			7,431.00
221-803-727.000	SUPPLIES	9,125.83	39,843.99	64,800.00	55,356.00
221-803-730.000	COMPUTER-SUPPORT, TRAINING, MAINT	569.00			
221-803-742.000	VEHICLES-GAS/OIL/MAINT.	33.09			
221-803-782.000	SUPPLIES PRINTING	10.00			
221-803-785.000	EQUIPMENT LESS THAN $5,000	5,435.09			
221-803-801.000	PROFESSIONAL SERVICES/FEES	18,500.00	825.00		
221-803-860.000	TRAVEL	384.82	312.90	500.00	
221-803-901.000	ADVERTISING & PUBLISHING	173.12			
221-803-931.000	MAINTENANCE	125,443.05	132,017.00	255,000.00	225,000.00
221-803-955.000	MISCELLANEOUS			500.00	
221-803-965.000	COST ALLOCATION	796.77			4,898.00
TOTAL APPROPRIATIONS		162,349.11	172,998.89	320,800.00	300,719.00
NET OF REVENUES/APPROPRIATIONS - 803 - CDC PH INFR		(16,666.00)	42,093.11	1,200.00	(719.00)
Dept 804 - ADULT & CHILD CARE FAC/FIA					
ESTIMATED REVENUES					
221-804-573.000	LOCAL COMMUNITY STABILIZATION SHA				2,250.00
221-804-591.000	OTHER AGENCY LOCAL GRANTS			3,430.00	
221-804-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	2,847.00	1,716.00	1,650.00	350.00
TOTAL ESTIMATED REVENUES		2,847.00	1,716.00	5,080.00	2,600.00
APPROPRIATIONS					
221-804-705.000	SALARIES	1,836.87	1,371.27	1,100.00	1,119.00
221-804-715.000	FRINGES	1,395.63	7,996.74	2,000.00	618.00
221-804-727.000	SUPPLIES	17.82	18.94	20.00	10.00
221-804-801.000	PROFESSIONAL SERVICES/FEES	35.82	48.00	50.00	
221-804-850.000	TELEPHONE/COMMUNICATIONS	24.91	12.73	10.00	
221-804-860.000	TRAVEL	243.09	197.46	300.00	300.00
221-804-965.000	COST ALLOCATION	4,333.78	1,868.56	1,500.00	550.00
TOTAL APPROPRIATIONS		7,887.92	11,513.70	4,980.00	2,597.00
NET OF REVENUES/APPROPRIATIONS - 804 - ADULT & CHI		(5,040.92)	(9,797.70)	100.00	3.00

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Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 807 - AIR QUALITY MANAGEMENT					
APPROPRIATIONS					
221-807-850.000	TELEPHONE/COMMUNICATIONS	0.69	0.12		
TOTAL APPROPRIATIONS		0.69	0.12		
NET OF REVENUES/APPROPRIATIONS - 807 - AIR QUALITY		(0.69)	(0.12)		
Dept 808 - RADON					
ESTIMATED REVENUES					
221-808-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	3,672.00	108.00	1,300.00	1,262.00
TOTAL ESTIMATED REVENUES		3,672.00	108.00	1,300.00	1,262.00
APPROPRIATIONS					
221-808-705.000	SALARIES	130.78	170.78	500.00	553.00
221-808-715.000	FRINGES	66.64	100.43	397.00	537.00
221-808-850.000	TELEPHONE/COMMUNICATIONS	2.74	1.35	3.00	
221-808-955.002	MISCELLANEOUS HEALTH	18.00			
221-808-965.000	COST ALLOCATION	78.11	109.34	400.00	345.00
TOTAL APPROPRIATIONS		296.27	381.90	1,300.00	1,435.00
NET OF REVENUES/APPROPRIATIONS - 808 - RADON		3,375.73	(273.90)		(173.00)
Dept 810 - VECTOR CONTROL					
ESTIMATED REVENUES					
221-810-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD			1,300.00	1,262.00
TOTAL ESTIMATED REVENUES				1,300.00	1,262.00
APPROPRIATIONS					
221-810-705.000	SALARIES	125.26	17.36	500.00	553.00
221-810-715.000	FRINGES	88.45	15.35	395.00	537.00
221-810-850.000	TELEPHONE/COMMUNICATIONS	0.69	0.36	5.00	
221-810-965.000	COST ALLOCATION	90.65	16.42		345.00
221-810-971.000	CAPITAL OUTLAY			400.00	
TOTAL APPROPRIATIONS		305.05	49.49	1,300.00	1,435.00
NET OF REVENUES/APPROPRIATIONS - 810 - VECTOR CONT		(305.05)	(49.49)		(173.00)
Dept 811 - HEALTH & SAFETY CONTROL					
ESTIMATED REVENUES					
221-811-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD			2,100.00	2,114.00
TOTAL ESTIMATED REVENUES				2,100.00	2,114.00
APPROPRIATIONS					
221-811-705.000	SALARIES	2,178.67	707.61	893.00	901.00
221-811-715.000	FRINGES	1,140.51	607.11	700.00	854.00
221-811-850.000	TELEPHONE/COMMUNICATIONS	7.50	3.72	7.00	
221-811-860.000	TRAVEL	25.46			
221-811-965.000	COST ALLOCATION	1,443.88	660.08	600.00	556.00
TOTAL APPROPRIATIONS		4,796.02	1,978.52	2,200.00	2,311.00
NET OF REVENUES/APPROPRIATIONS - 811 - HEALTH & SA		(4,796.02)	(1,978.52)	(100.00)	(197.00)
Dept 812 - CAMPGROUNDS					
ESTIMATED REVENUES					
221-812-543.601	STATE GRANT EGLE	2,125.00	1,456.82	13,900.00	13,914.00
221-812-573.000	LOCAL COMMUNITY STABILIZATION SHA				3,500.00
221-812-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	4,481.00	158.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		6,606.00	1,614.82	18,900.00	22,414.00
APPROPRIATIONS					
221-812-705.000	SALARIES	5,015.39	4,763.27	10,550.00	12,059.00
221-812-715.000	FRINGES	2,198.85	1,226.44	3,650.00	5,185.00
221-812-727.000	SUPPLIES		498.79	500.00	350.00
221-812-801.000	PROFESSIONAL SERVICES/FEES	464.00	640.00	750.00	
221-812-802.000	DUES & SUBSCRIPTIONS		2.50	50.00	
221-812-850.000	TELEPHONE/COMMUNICATIONS	156.09	85.42	200.00	
221-812-860.000	TRAVEL	861.04	650.52	600.00	600.00
221-812-965.000	COST ALLOCATION	3,079.02	2,593.99	6,100.00	5,462.00
TOTAL APPROPRIATIONS		11,774.39	10,460.93	22,400.00	23,656.00
NET OF REVENUES/APPROPRIATIONS - 812 - CAMPGROUNDS		(5,168.39)	(8,846.11)	(3,500.00)	(1,242.00)
Dept 813 - PUBLIC SWIM POOLS SPA					
ESTIMATED REVENUES					
221-813-543.601	STATE GRANT EGLE	1,635.00	544.52	17,000.00	17,049.00
221-813-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	3,028.00	2,399.00	1,500.00	2,200.00
TOTAL ESTIMATED REVENUES		4,663.00	2,943.52	18,500.00	19,249.00
APPROPRIATIONS					
221-813-705.000	SALARIES	5,048.36	3,623.43	7,600.00	8,676.00
221-813-715.000	FRINGES	2,608.33	1,902.02	3,971.00	5,489.00
221-813-727.000	SUPPLIES	44.73	25.41	300.00	300.00
221-813-801.000	PROFESSIONAL SERVICES/FEES	120.00	456.00	400.00	

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GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 813 - PUBLIC SWIM POOLS SPA					
APPROPRIATIONS					
221-813-802.000	DUES & SUBSCRIPTIONS		2.50	4.00	
221-813-850.000	TELEPHONE/COMMUNICATIONS	36.34	18.68	25.00	
221-813-860.000	TRAVEL	30.62	191.00	200.00	150.00
221-813-955.002	MISCELLANEOUS HEALTH			100.00	120.00
221-813-965.000	COST ALLOCATION	3,253.96	2,321.24	4,900.00	4,487.00
TOTAL APPROPRIATIONS		11,142.34	8,540.28	17,500.00	19,222.00
NET OF REVENUES/APPROPRIATIONS - 813 - PUBLIC SWIM		(6,479.34)	(5,596.76)	1,000.00	27.00
Dept 814 - PRIVATE LOAN EVALUATIONS					
ESTIMATED REVENUES					
221-814-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	504.00	323.00	1,675.00	1,000.00
TOTAL ESTIMATED REVENUES		504.00	323.00	1,675.00	1,000.00
APPROPRIATIONS					
221-814-705.000	SALARIES	882.09	1,182.60	900.00	411.00
221-814-715.000	FRINGES	392.88	358.32	350.00	440.00
221-814-727.000	SUPPLIES		56.86	25.00	
221-814-801.000	PROFESSIONAL SERVICES/FEES		58.00		
221-814-850.000	TELEPHONE/COMMUNICATIONS	7.38	3.60	6.00	
221-814-860.000	TRAVEL	21.00	171.89	94.00	100.00
221-814-965.000	COST ALLOCATION	572.12	620.30	300.00	270.00
TOTAL APPROPRIATIONS		1,875.47	2,451.57	1,675.00	1,221.00
NET OF REVENUES/APPROPRIATIONS - 814 - PRIVATE LOA		(1,371.47)	(2,128.57)		(221.00)
Dept 815 - FIXED FOODS					
ESTIMATED REVENUES					
221-815-543.600	STATE GRANT MDHHS	25,898.79			
221-815-543.602	STATE GRANT ELPHS	35,334.10	66,668.00	86,000.00	90,000.00
221-815-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	92,430.00	93,316.00	76,400.00	81,000.00
TOTAL ESTIMATED REVENUES		153,662.89	159,984.00	162,400.00	171,000.00
APPROPRIATIONS					
221-815-705.000	SALARIES	64,921.74	41,964.85	62,850.00	65,739.00
221-815-715.000	FRINGES	28,390.41	23,336.41	37,700.00	47,828.00
221-815-727.000	SUPPLIES	580.99	786.64	4,150.00	3,200.00
221-815-783.000	SUPPLIES OFFICE	106.97			
221-815-785.000	EQUIPMENT LESS THAN $5,000	287.89			
221-815-801.000	PROFESSIONAL SERVICES/FEES	5,462.00	80.00	2,000.00	5,750.00
221-815-802.000	DUES & SUBSCRIPTIONS	494.00			
221-815-850.000	TELEPHONE/COMMUNICATIONS	596.21	294.49	800.00	480.00
221-815-860.000	TRAVEL	7,623.70	4,844.39	8,800.00	8,500.00
221-815-920.000	UTILITIES	1,139.79	561.65	1,000.00	750.00
221-815-955.002	MISCELLANEOUS HEALTH		60.00	2,500.00	2,500.00
221-815-957.000	EDUCATION/TRAINING	725.00			
221-815-965.000	COST ALLOCATION	39,981.06	29,672.68	41,400.00	35,972.00
TOTAL APPROPRIATIONS		150,309.76	101,601.11	161,200.00	170,719.00
NET OF REVENUES/APPROPRIATIONS - 815 - FIXED FOODS		3,353.13	58,382.89	1,200.00	281.00
Dept 816 - TEMPORARY FOOD					
ESTIMATED REVENUES					
221-816-543.602	STATE GRANT ELPHS	2,503.85		6,000.00	2,500.00
221-816-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	2,057.00	1,024.00	4,000.00	5,600.00
TOTAL ESTIMATED REVENUES		4,560.85	1,024.00	10,000.00	8,100.00
APPROPRIATIONS					
221-816-705.000	SALARIES	2,307.26	2,232.62	4,300.00	3,643.00
221-816-715.000	FRINGES	1,065.29	1,288.42	1,700.00	2,232.00
221-816-727.000	SUPPLIES			540.00	100.00
221-816-801.000	PROFESSIONAL SERVICES/FEES	211.00	65.00	200.00	50.00
221-816-850.000	TELEPHONE/COMMUNICATIONS	59.16	29.68	60.00	
221-816-860.000	TRAVEL	253.89	206.82	200.00	200.00
221-816-965.000	COST ALLOCATION	1,484.72	1,568.78	2,500.00	1,861.00
TOTAL APPROPRIATIONS		5,381.32	5,391.32	9,500.00	8,086.00
NET OF REVENUES/APPROPRIATIONS - 816 - TEMPORARY F		(820.47)	(4,367.32)	500.00	14.00
Dept 817 - MOBILE FOOD					
ESTIMATED REVENUES					
221-817-543.602	STATE GRANT ELPHS			3,000.00	2,500.00
221-817-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	1,481.00	326.00	2,500.00	2,100.00
TOTAL ESTIMATED REVENUES		1,481.00	326.00	5,500.00	4,600.00
APPROPRIATIONS					
221-817-705.000	SALARIES	90.42	280.64	1,600.00	1,792.00
221-817-715.000	FRINGES	55.29	148.83	1,000.00	1,395.00
221-817-727.000	SUPPLIES			390.00	100.00
221-817-801.000	PROFESSIONAL SERVICES/FEES	30.00		200.00	50.00
221-817-850.000	TELEPHONE/COMMUNICATIONS	7.58	3.69	10.00	
221-817-860.000	TRAVEL	2.50	2.90	200.00	200.00

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Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 817 - MOBILE FOOD					
APPROPRIATIONS					
221-817-965.000	COST ALLOCATION	59.90	203.75	1,100.00	1,009.00
TOTAL APPROPRIATIONS		245.69	639.81	4,500.00	4,546.00
NET OF REVENUES/APPROPRIATIONS - 817 - MOBILE FOOD		1,235.31	(313.81)	1,000.00	54.00
Dept 818 - TFU'S					
ESTIMATED REVENUES					
221-818-543.602	STATE GRANT ELPHS	4,922.85		5,000.00	5,000.00
221-818-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	8,782.00	7,378.00	6,500.00	5,900.00
TOTAL ESTIMATED REVENUES		13,704.85	7,378.00	11,500.00	10,900.00
APPROPRIATIONS					
221-818-705.000	SALARIES	6,592.33	4,661.02	4,100.00	4,300.00
221-818-715.000	FRINGES	2,935.77	2,269.06	2,500.00	3,281.00
221-818-727.000	SUPPLIES		42.00	350.00	400.00
221-818-801.000	PROFESSIONAL SERVICES/FEES	1,002.00	60.00	200.00	150.00
221-818-850.000	TELEPHONE/COMMUNICATIONS	65.27	32.19	50.00	
221-818-860.000	TRAVEL	802.01	777.60	400.00	325.00
221-818-965.000	COST ALLOCATION	4,107.83	3,079.16	2,700.00	2,401.00
TOTAL APPROPRIATIONS		15,505.21	10,921.03	10,300.00	10,857.00
NET OF REVENUES/APPROPRIATIONS - 818 - TFU'S		(1,800.36)	(3,543.03)	1,200.00	43.00
Dept 820 - PRIVATE SEWAGE					
ESTIMATED REVENUES					
221-820-543.600	STATE GRANT MDHHS				104,753.00
221-820-543.601	STATE GRANT EGLE			129,300.00	
221-820-543.602	STATE GRANT ELPHS	96,166.84			
221-820-573.000	LOCAL COMMUNITY STABILIZATION SHA				14,000.00
221-820-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	66,202.00	42,033.00	56,000.00	56,000.00
TOTAL ESTIMATED REVENUES		162,368.84	42,033.00	185,300.00	174,753.00
APPROPRIATIONS					
221-820-705.000	SALARIES	91,197.74	83,513.10	82,000.00	78,932.00
221-820-715.000	FRINGES	34,742.11	32,826.54	39,300.00	42,115.00
221-820-727.000	SUPPLIES	859.91	478.55	1,500.00	1,000.00
221-820-801.000	PROFESSIONAL SERVICES/FEES			2,850.00	3,750.00
221-820-802.000	DUES & SUBSCRIPTIONS	175.00			
221-820-850.000	TELEPHONE/COMMUNICATIONS	1,313.37	705.90	1,300.00	1,000.00
221-820-860.000	TRAVEL	9,757.17	7,156.06	4,550.00	7,603.00
221-820-920.000	UTILITIES	749.00	369.09	1,300.00	1,250.00
221-820-955.002	MISCELLANEOUS HEALTH	769.75			500.00
221-820-957.000	EDUCATION/TRAINING	165.00	167.00	300.00	
221-820-965.000	COST ALLOCATION	54,344.25	49,258.85	51,700.00	38,341.00
TOTAL APPROPRIATIONS		194,073.30	174,475.09	184,800.00	174,491.00
NET OF REVENUES/APPROPRIATIONS - 820 - PRIVATE SEW		(31,704.46)	(132,442.09)	500.00	262.00
Dept 821 - COMMERCIAL SEWAGE					
ESTIMATED REVENUES					
221-821-543.600	STATE GRANT MDHHS				13,856.00
221-821-543.601	STATE GRANT EGLE			12,000.00	
221-821-543.602	STATE GRANT ELPHS	6,312.05			
221-821-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	3,307.00	1,935.00	6,000.00	6,100.00
TOTAL ESTIMATED REVENUES		9,619.05	1,935.00	18,000.00	19,956.00
APPROPRIATIONS					
221-821-705.000	SALARIES	5,423.31	3,419.75	7,800.00	6,458.00
221-821-715.000	FRINGES	3,508.15	1,864.18	4,800.00	4,880.00
221-821-727.000	SUPPLIES		2.50	500.00	1,000.00
221-821-801.000	PROFESSIONAL SERVICES/FEES			3,500.00	3,750.00
221-821-850.000	TELEPHONE/COMMUNICATIONS	37.93	19.70	100.00	100.00
221-821-860.000	TRAVEL	179.23		500.00	85.00
221-821-920.000	UTILITIES			100.00	50.00
221-821-957.000	EDUCATION/TRAINING		166.00	300.00	
221-821-965.000	COST ALLOCATION	3,731.63	2,022.36	5,200.00	3,591.00
TOTAL APPROPRIATIONS		12,880.25	7,494.49	22,800.00	19,914.00
NET OF REVENUES/APPROPRIATIONS - 821 - COMMERCIAL		(3,261.20)	(5,559.49)	(4,800.00)	42.00
Dept 822 - MUNICIPAL SEWAGE					
ESTIMATED REVENUES					
221-822-543.602	STATE GRANT ELPHS	305.81	0.24	2,500.00	2,481.00
TOTAL ESTIMATED REVENUES		305.81	0.24	2,500.00	2,481.00
APPROPRIATIONS					
221-822-705.000	SALARIES	123.14	140.54	995.00	947.00
221-822-715.000	FRINGES	91.16	118.98	600.00	659.00
221-822-850.000	TELEPHONE/COMMUNICATIONS	0.73	0.36	5.00	
221-822-965.000	COST ALLOCATION	90.90	130.30	700.00	509.00
TOTAL APPROPRIATIONS		305.93	390.18	2,300.00	2,115.00

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GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 822 - MUNICIPAL SEWAGE					
NET OF REVENUES/APPROPRIATIONS - 822 - MUNICIPAL S		(0.12)	(389.94)	200.00	366.00
Dept 823 - SEPTAGE WASTE MANAGEMENT					
ESTIMATED REVENUES					
221-823-543.601	STATE GRANT EGLE	3,890.00	630.00	3,365.00	3,116.00
221-823-543.602	STATE GRANT ELPHS		15,165.00		
221-823-573.000	LOCAL COMMUNITY STABILIZATION SHA				6,000.00
221-823-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD		363.00	180.00	850.00
TOTAL ESTIMATED REVENUES		3,890.00	16,158.00	3,545.00	9,966.00
APPROPRIATIONS					
221-823-705.000	SALARIES	2,253.45	1,854.11	1,300.00	4,822.00
221-823-715.000	FRINGES	630.35	1,197.67	980.00	2,790.00
221-823-727.000	SUPPLIES		330.64	350.00	136.00
221-823-850.000	TELEPHONE/COMMUNICATIONS	20.80	10.66	15.00	
221-823-860.000	TRAVEL	242.20	99.69	100.00	125.00
221-823-965.000	COST ALLOCATION	1,256.84	1,237.99	900.00	2,411.00
TOTAL APPROPRIATIONS		4,403.64	4,730.76	3,645.00	10,284.00
NET OF REVENUES/APPROPRIATIONS - 823 - SEPTAGE WAS		(513.64)	11,427.24	(100.00)	(318.00)
Dept 824 - PRIVATE GROUNDWATER SUPPLY					
ESTIMATED REVENUES					
221-824-543.600	STATE GRANT MDHHS	66,362.98			61,293.00
221-824-543.601	STATE GRANT EGLE		106,162.00	38,300.00	
221-824-543.602	STATE GRANT ELPHS	69,294.49			
221-824-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	58,533.00	34,905.00	38,000.00	38,000.00
TOTAL ESTIMATED REVENUES		194,190.47	141,067.00	76,300.00	99,293.00
APPROPRIATIONS					
221-824-705.000	SALARIES	60,389.67	30,471.24	31,250.00	45,828.00
221-824-715.000	FRINGES	22,029.88	11,070.33	13,500.00	24,949.00
221-824-727.000	SUPPLIES	1,063.60	171.30	1,000.00	1,000.00
221-824-729.000	POSTAGE	17.72			
221-824-801.000	PROFESSIONAL SERVICES/FEES	13,663.00	5,327.45	3,850.00	
221-824-802.000	DUES & SUBSCRIPTIONS	145.00			
221-824-850.000	TELEPHONE/COMMUNICATIONS	539.56	274.62	300.00	100.00
221-824-860.000	TRAVEL	3,795.50	3,036.17	3,500.00	4,157.00
221-824-920.000	UTILITIES	1,180.49	581.71	400.00	300.00
221-824-955.002	MISCELLANEOUS HEALTH	636.00		500.00	
221-824-957.000	EDUCATION/TRAINING	165.00	167.00	200.00	
221-824-965.000	COST ALLOCATION	35,650.02	16,950.13	18,700.00	22,418.00
TOTAL APPROPRIATIONS		139,275.44	68,049.95	73,200.00	98,752.00
NET OF REVENUES/APPROPRIATIONS - 824 - PRIVATE GRO		54,915.03	73,017.05	3,100.00	541.00
Dept 825 - TYPE II (NONCOMMUNITY WATER)					
ESTIMATED REVENUES					
221-825-543.601	STATE GRANT EGLE	88,015.33	34,162.17	53,800.00	54,118.00
221-825-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	13,669.00	9,414.00	6,300.00	2,500.00
TOTAL ESTIMATED REVENUES		101,684.33	43,576.17	60,100.00	56,618.00
APPROPRIATIONS					
221-825-705.000	SALARIES	34,762.90	23,295.42	21,100.00	21,020.00
221-825-715.000	FRINGES	19,168.86	15,272.33	15,200.00	17,904.00
221-825-727.000	SUPPLIES	20.63	198.77	2,300.00	250.00
221-825-782.000	SUPPLIES PRINTING	49.99			
221-825-801.000	PROFESSIONAL SERVICES/FEES	10,619.00	7,224.55	6,000.00	3,750.00
221-825-850.000	TELEPHONE/COMMUNICATIONS	350.01	172.39	200.00	100.00
221-825-860.000	TRAVEL	723.80	752.43	1,000.00	1,000.00
221-825-920.000	UTILITIES	683.88	336.98	250.00	
221-825-955.002	MISCELLANEOUS HEALTH	884.00		1,650.00	250.00
221-825-965.000	COST ALLOCATION	23,039.46	17,096.43	14,900.00	12,329.00
TOTAL APPROPRIATIONS		90,302.53	64,349.30	62,600.00	56,603.00
NET OF REVENUES/APPROPRIATIONS - 825 - TYPE II (NO		11,381.80	(20,773.13)	(2,500.00)	15.00
Dept 826 - TYPE III					
ESTIMATED REVENUES					
221-826-543.600	STATE GRANT MDHHS		1,400.00	7,700.00	2,088.00
221-826-543.602	STATE GRANT ELPHS	2,923.87			
221-826-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	347.00	1,167.00	3,000.00	3,000.00
TOTAL ESTIMATED REVENUES		3,270.87	2,567.00	10,700.00	5,088.00
APPROPRIATIONS					
221-826-705.000	SALARIES	1,387.94	1,220.46	4,500.00	2,084.00
221-826-715.000	FRINGES	925.76	715.63	2,500.00	1,425.00
221-826-727.000	SUPPLIES			250.00	200.00
221-826-801.000	PROFESSIONAL SERVICES/FEES		48.00	50.00	50.00
221-826-850.000	TELEPHONE/COMMUNICATIONS	52.16	28.31	100.00	100.00
221-826-860.000	TRAVEL	10.29	303.80	300.00	85.00
221-826-920.000	UTILITIES				50.00
221-826-965.000	COST ALLOCATION	988.16	712.85	2,900.00	1,112.00

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Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 826 - TYPE III					
APPROPRIATIONS					
TOTAL APPROPRIATIONS		3,364.31	3,029.05	10,600.00	5,106.00
NET OF REVENUES/APPROPRIATIONS - 826 - TYPE III		(93.44)	(462.05)	100.00	(18.00)
Dept 827 - TYPE I					
ESTIMATED REVENUES					
221-827-543.602	STATE GRANT ELPHS	242.13	226.65	900.00	863.00
TOTAL ESTIMATED REVENUES		242.13	226.65	900.00	863.00
APPROPRIATIONS					
221-827-705.000	SALARIES	196.05	53.45	300.00	348.00
221-827-715.000	FRINGES	104.33	26.91	295.00	317.00
221-827-850.000	TELEPHONE/COMMUNICATIONS	2.01	0.99	5.00	
221-827-965.000	COST ALLOCATION	135.16	10.67	300.00	210.00
TOTAL APPROPRIATIONS		437.55	92.02	900.00	875.00
NET OF REVENUES/APPROPRIATIONS - 827 - TYPE I		(195.42)	134.63		(12.00)
Dept 828 - PFAS RESPONSE KIN PICK					
ESTIMATED REVENUES					
221-828-543.600	STATE GRANT MDHHS	4,515.29	6,429.00	11,000.00	11,020.00
TOTAL ESTIMATED REVENUES		4,515.29	6,429.00	11,000.00	11,020.00
APPROPRIATIONS					
221-828-705.000	SALARIES	1,182.00	384.71	1,900.00	1,940.00
221-828-715.000	FRINGES	884.60	328.06	1,400.00	1,707.00
221-828-727.000	SUPPLIES	1,184.91	558.93	3,300.00	2,900.00
221-828-801.000	PROFESSIONAL SERVICES/FEES	425.00	294.00	2,995.00	2,974.00
221-828-850.000	TELEPHONE/COMMUNICATIONS	2.01	0.99	5.00	
221-828-860.000	TRAVEL				40.00
221-828-965.000	COST ALLOCATION	872.50	350.26	1,300.00	1,155.00
TOTAL APPROPRIATIONS		4,551.02	1,916.95	10,900.00	10,716.00
NET OF REVENUES/APPROPRIATIONS - 828 - PFAS RESPON		(35.73)	4,512.05	100.00	304.00
Dept 830 - GREAT LAKES BEACHES SURF					
ESTIMATED REVENUES					
221-830-543.601	STATE GRANT EGLE	6,448.41	2,455.50	10,000.00	10,000.00
221-830-573.000	LOCAL COMMUNITY STABILIZATION SHA				4,200.00
TOTAL ESTIMATED REVENUES		6,448.41	2,455.50	10,000.00	14,200.00
APPROPRIATIONS					
221-830-705.000	SALARIES	3,726.19	2,896.42	4,764.00	8,628.00
221-830-715.000	FRINGES	780.58	404.11	506.00	1,015.00
221-830-727.000	SUPPLIES	18.99	211.24	530.00	100.00
221-830-801.000	PROFESSIONAL SERVICES/FEES	1,920.00	1,600.00	2,126.00	1,077.00
221-830-850.000	TELEPHONE/COMMUNICATIONS	217.03	136.48	130.00	
221-830-860.000	TRAVEL	654.13	711.68	653.00	300.00
221-830-965.000	COST ALLOCATION	1,923.39	1,590.13	2,091.00	3,054.00
TOTAL APPROPRIATIONS		9,240.31	7,550.06	10,800.00	14,174.00
NET OF REVENUES/APPROPRIATIONS - 830 - GREAT LAKES		(2,791.90)	(5,094.56)	(800.00)	26.00
Dept 831 - TATTOO BODY ART ORDINANCE					
ESTIMATED REVENUES					
221-831-543.600	STATE GRANT MDHHS	1,805.96	1,331.04	2,300.00	2,500.00
221-831-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD	274.00		400.00	500.00
TOTAL ESTIMATED REVENUES		2,079.96	1,331.04	2,700.00	3,000.00
APPROPRIATIONS					
221-831-705.000	SALARIES	1,273.94	992.40	1,100.00	1,102.00
221-831-715.000	FRINGES	650.81	417.99	700.00	896.00
221-831-727.000	SUPPLIES			50.00	
221-831-850.000	TELEPHONE/COMMUNICATIONS	13.21	6.42	10.00	20.00
221-831-860.000	TRAVEL	3.44		40.00	50.00
221-831-965.000	COST ALLOCATION	818.27	708.11	700.00	633.00
TOTAL APPROPRIATIONS		2,759.67	2,124.92	2,600.00	2,701.00
NET OF REVENUES/APPROPRIATIONS - 831 - TATTOO BODY		(679.71)	(793.88)	100.00	299.00
Dept 832 - EH ADMINISTRATION					
ESTIMATED REVENUES					
221-832-543.602	STATE GRANT ELPHS	24,378.86	17,401.65	22,600.00	25,062.00
TOTAL ESTIMATED REVENUES		24,378.86	17,401.65	22,600.00	25,062.00
APPROPRIATIONS					
221-832-705.000	SALARIES	12,666.33	9,417.63	9,850.00	10,052.00
221-832-715.000	FRINGES	8,718.31	6,584.41	8,000.00	8,784.00
221-832-727.000	SUPPLIES	304.97		100.00	100.00
221-832-802.000	DUES & SUBSCRIPTIONS	151.20			
221-832-850.000	TELEPHONE/COMMUNICATIONS	84.06	41.73	50.00	

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Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 832 - EH ADMINISTRATION					
APPROPRIATIONS					
221-832-860.000	TRAVEL	1.37	205.90	300.00	100.00
221-832-965.000	COST ALLOCATION	8,980.64	7,259.28	7,500.00	5,966.00
TOTAL APPROPRIATIONS		30,906.88	23,508.95	25,800.00	25,002.00
NET OF REVENUES/APPROPRIATIONS - 832 - EH ADMINIST		(6,528.02)	(6,107.30)	(3,200.00)	60.00
Dept 833 - TOBACCO REDUCTION					
ESTIMATED REVENUES					
221-833-543.600	STATE GRANT MDHHS	39,826.98	26,668.00	35,675.00	40,000.00
221-833-573.000	LOCAL COMMUNITY STABILIZATION SHA				2,600.00
TOTAL ESTIMATED REVENUES		39,826.98	26,668.00	35,675.00	42,600.00
APPROPRIATIONS					
221-833-705.000	SALARIES	10,410.21	7,814.82	14,131.00	14,121.00
221-833-715.000	FRINGES	4,972.31	6,270.89	6,385.00	14,073.00
221-833-727.000	SUPPLIES	1,719.19	990.66	1,960.00	1,050.00
221-833-785.000	EQUIPMENT LESS THAN $5,000	1,305.04			
221-833-802.000	DUES & SUBSCRIPTIONS	119.99			
221-833-850.000	TELEPHONE/COMMUNICATIONS	133.41	66.18	140.00	158.00
221-833-860.000	TRAVEL	1,088.12	995.39	1,675.00	1,539.00
221-833-901.000	ADVERTISING & PUBLISHING	12,880.02	11,328.53	11,330.00	
221-833-920.000	UTILITIES	903.69	445.31	760.00	800.00
221-833-955.002	MISCELLANEOUS HEALTH				1,859.00
221-833-957.000	EDUCATION/TRAINING	200.00			
221-833-965.000	COST ALLOCATION	6,476.01	5,271.05	7,940.00	8,930.00
TOTAL APPROPRIATIONS		40,207.99	33,182.83	44,321.00	42,530.00
NET OF REVENUES/APPROPRIATIONS - 833 - TOBACCO RED		(381.01)	(6,514.83)	(8,646.00)	70.00
Dept 834 - MEDICAL MARIHUANA GRANT					
ESTIMATED REVENUES					
221-834-543.600	STATE GRANT MDHHS			13,138.00	8,000.00
221-834-543.601	STATE GRANT EGLE	12,086.00			
TOTAL ESTIMATED REVENUES		12,086.00		13,138.00	8,000.00
APPROPRIATIONS					
221-834-727.000	SUPPLIES	5,886.00	7,138.00	7,138.00	6,000.00
221-834-901.000	ADVERTISING & PUBLISHING	6,200.00	6,000.00	6,000.00	2,000.00
TOTAL APPROPRIATIONS		12,086.00	13,138.00	13,138.00	8,000.00
NET OF REVENUES/APPROPRIATIONS - 834 - MEDICAL MAR			(13,138.00)		
Dept 835 - SCHOOL PROGRAM NORTHCARE					
ESTIMATED REVENUES					
221-835-573.000	LOCAL COMMUNITY STABILIZATION SHA				2,819.00
221-835-591.000	OTHER AGENCY LOCAL GRANTS	6,129.79	8,133.17	23,600.00	23,098.00
TOTAL ESTIMATED REVENUES		6,129.79	8,133.17	23,600.00	25,917.00
APPROPRIATIONS					
221-835-705.000	SALARIES	3,180.48	4,220.57	12,391.00	9,049.00
221-835-715.000	FRINGES	1,223.41	1,731.60	6,732.00	9,181.00
221-835-727.000	SUPPLIES	27.30	1,744.00	1,325.00	1,400.00
221-835-850.000	TELEPHONE/COMMUNICATIONS				133.00
221-835-860.000	TRAVEL	429.80	9.91	2,781.00	290.00
221-835-920.000	UTILITIES	1,652.69	814.41	500.00	
221-835-955.002	MISCELLANEOUS HEALTH	80.00	75.00	500.00	
221-835-957.000	EDUCATION/TRAINING	250.00			
221-835-965.000	COST ALLOCATION	1,817.93	2,332.19	7,171.00	5,774.00
TOTAL APPROPRIATIONS		8,661.61	10,927.68	31,400.00	25,827.00
NET OF REVENUES/APPROPRIATIONS - 835 - SCHOOL PROG		(2,531.82)	(2,794.51)	(7,800.00)	90.00
Dept 836 - NEEDLE EXCHANGE MDHHS					
ESTIMATED REVENUES					
221-836-543.600	STATE GRANT MDHHS	75,047.92	107,101.00	146,542.00	146,542.00
221-836-573.000	LOCAL COMMUNITY STABILIZATION SHA				3,000.00
TOTAL ESTIMATED REVENUES		75,047.92	107,101.00	146,542.00	149,542.00
APPROPRIATIONS					
221-836-705.000	SALARIES	40,518.46	63,761.03	58,796.00	56,973.00
221-836-715.000	FRINGES	12,616.13	20,277.32	32,649.00	47,579.00
221-836-727.000	SUPPLIES	145.83	8,198.87	10,500.00	10,500.00
221-836-786.000	SUPPLIES MEDICAL	504.53			
221-836-801.000	PROFESSIONAL SERVICES/FEES			1,500.00	
221-836-850.000	TELEPHONE/COMMUNICATIONS	756.29	382.43	1,050.00	750.00
221-836-860.000	TRAVEL	421.79	536.78	906.00	323.00
221-836-920.000	UTILITIES			400.00	
221-836-955.000	MISCELLANEOUS			1,806.00	
221-836-955.002	MISCELLANEOUS HEALTH				80.00
221-836-965.000	COST ALLOCATION	22,884.75	37,421.19	38,935.00	33,116.00
TOTAL APPROPRIATIONS		77,847.78	130,577.62	146,542.00	149,321.00

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Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 836 - NEEDLE EXCHANGE MDHHS					
NET OF REVENUES/APPROPRIATIONS - 836 - NEEDLE EXCH		(2,799.86)	(23,476.62)		221.00
Dept 837 - CTC NORTHCARE					
ESTIMATED REVENUES					
221-837-543.600	STATE GRANT MDHHS			6,500.00	
221-837-573.000	LOCAL COMMUNITY STABILIZATION SHA				7,040.00
221-837-591.000	OTHER AGENCY LOCAL GRANTS	52,634.66	17,302.56	48,300.00	54,420.00
221-837-676.000	REIMBURSEMENTS	133.59			
TOTAL ESTIMATED REVENUES		52,768.25	17,302.56	54,800.00	61,460.00
APPROPRIATIONS					
221-837-705.000	SALARIES	26,563.25	11,300.06	23,780.00	22,624.00
221-837-715.000	FRINGES	13,677.30	6,596.61	14,700.00	22,952.00
221-837-727.000	SUPPLIES	640.51	997.07	1,400.00	500.00
221-837-801.000	PROFESSIONAL SERVICES/FEES	1,822.50	15.00	20.00	
221-837-850.000	TELEPHONE/COMMUNICATIONS	504.09	250.07	350.00	158.00
221-837-860.000	TRAVEL	1,215.60	639.95	1,425.00	566.00
221-837-957.000	EDUCATION/TRAINING	100.00			
221-837-965.000	COST ALLOCATION	17,023.50	7,204.89	15,825.00	14,436.00
TOTAL APPROPRIATIONS		61,546.75	27,003.65	57,500.00	61,236.00
NET OF REVENUES/APPROPRIATIONS - 837 - CTC NORTHCA		(8,778.50)	(9,701.09)	(2,700.00)	224.00
Dept 838 - NEEDLE EXCHANGE NORTHCARE					
ESTIMATED REVENUES					
221-838-591.000	OTHER AGENCY LOCAL GRANTS	23,385.36	8,706.89	13,691.00	10,540.00
TOTAL ESTIMATED REVENUES		23,385.36	8,706.89	13,691.00	10,540.00
APPROPRIATIONS					
221-838-705.000	SALARIES	35.44			
221-838-715.000	FRINGES	11.97			
221-838-727.000	SUPPLIES	5,389.85	5,517.60	5,583.00	5,000.00
221-838-742.000	VEHICLES-GAS/OIL/MAINT.	601.83	640.07	1,500.00	1,500.00
221-838-786.000	SUPPLIES MEDICAL	12,327.28	1,098.29	2,000.00	
221-838-801.000	PROFESSIONAL SERVICES/FEES		1,325.00	3,550.00	2,250.00
221-838-802.000	DUES & SUBSCRIPTIONS	131.00			
221-838-860.000	TRAVEL	1,226.65	981.63	1,058.00	1,500.00
221-838-955.002	MISCELLANEOUS HEALTH	4,101.87			
221-838-957.000	EDUCATION/TRAINING				290.00
221-838-965.000	COST ALLOCATION	21.63			
TOTAL APPROPRIATIONS		23,847.52	9,562.59	13,691.00	10,540.00
NET OF REVENUES/APPROPRIATIONS - 838 - NEEDLE EXCH		(462.16)	(855.70)		
Dept 839 - CCTC COMMUNITIES THAT CARE					
ESTIMATED REVENUES					
221-839-584.000	CONTRIBUTIONS/LOCAL UNITS	3,865.00			
221-839-591.000	OTHER AGENCY LOCAL GRANTS		83.34	6,300.00	
221-839-674.000	CONTRIBUTION AND DONATIONS				6,500.00
TOTAL ESTIMATED REVENUES		3,865.00	83.34	6,300.00	6,500.00
APPROPRIATIONS					
221-839-727.000	SUPPLIES	1,996.39		5,500.00	5,500.00
221-839-801.000	PROFESSIONAL SERVICES/FEES	300.00			
221-839-860.000	TRAVEL		15.40		
221-839-901.000	ADVERTISING & PUBLISHING	788.56			
221-839-955.002	MISCELLANEOUS HEALTH			800.00	1,000.00
TOTAL APPROPRIATIONS		3,084.95	15.40	6,300.00	6,500.00
NET OF REVENUES/APPROPRIATIONS - 839 - CCTC COMMUN		780.05	67.94		
Dept 840 - PINK RIBBON FUND					
ESTIMATED REVENUES					
221-840-584.000	CONTRIBUTIONS/LOCAL UNITS	9,002.28	730.00	800.00	
221-840-674.000	CONTRIBUTION AND DONATIONS				10,000.00
TOTAL ESTIMATED REVENUES		9,002.28	730.00	800.00	10,000.00
APPROPRIATIONS					
221-840-727.000	SUPPLIES	1,099.11			
221-840-860.000	TRAVEL	38.50			
221-840-955.002	MISCELLANEOUS HEALTH	5,111.50	5,388.50	7,800.00	10,000.00
TOTAL APPROPRIATIONS		6,249.11	5,388.50	7,800.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 840 - PINK RIBBON		2,753.17	(4,658.50)	(7,000.00)	
Dept 841 - RURAL COM OPIOID RESPONSE					
APPROPRIATIONS					
221-841-782.000	SUPPLIES PRINTING	50.00			
TOTAL APPROPRIATIONS		50.00			
NET OF REVENUES/APPROPRIATIONS - 841 - RURAL COM O		(50.00)			

2027 BUDGET REQUEST
Calculations as of 10/31/2026

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 842 - SUD CONFERENCE					
APPROPRIATIONS					
221-842-705.000	SALARIES	0.95			
221-842-715.000	FRINGES	0.43			
221-842-965.000	COST ALLOCATION	0.58			
TOTAL APPROPRIATIONS		1.96			
NET OF REVENUES/APPROPRIATIONS - 842 - SUD CONFERE		(1.96)			
Dept 843 - EPC FOCUS A PREPAREDNESS					
ESTIMATED REVENUES					
221-843-543.600	STATE GRANT MDHHS	135,000.40	89,666.35	111,674.00	113,762.00
221-843-573.000	LOCAL COMMUNITY STABILIZATION SHA				11,300.00
221-843-591.000	OTHER AGENCY LOCAL GRANTS			9,958.00	
TOTAL ESTIMATED REVENUES		135,000.40	89,666.35	121,632.00	125,062.00
APPROPRIATIONS					
221-843-705.000	SALARIES	68,909.76	44,608.00	41,567.00	46,852.00
221-843-715.000	FRINGES	31,012.98	28,020.00	21,010.00	43,215.00
221-843-727.000	SUPPLIES	307.32	216.68	1,250.00	250.00
221-843-785.000	EQUIPMENT LESS THAN $5,000	1,196.05	9,431.87	9,700.00	
221-843-802.000	DUES & SUBSCRIPTIONS	400.00			
221-843-850.000	TELEPHONE/COMMUNICATIONS	1,385.82	761.42	1,500.00	960.00
221-843-860.000	TRAVEL	2,281.87	3,146.21	3,245.00	2,740.00
221-843-864.000	OUT OF COUNTY TRAVEL	231.00			
221-843-920.000	UTILITIES	1,099.09	541.59	1,050.00	500.00
221-843-941.000	RENT	100.00			
221-843-955.002	MISCELLANEOUS HEALTH			1,811.00	1,600.00
221-843-965.000	COST ALLOCATION	43,412.45	31,118.85	30,189.00	28,528.00
221-843-979.000	MACHINERY & EQUIPMENT			10,299.88	
TOTAL APPROPRIATIONS		150,336.34	117,844.62	121,621.88	124,645.00
NET OF REVENUES/APPROPRIATIONS - 843 - EPC FOCUS A		(15,335.94)	(28,178.27)	10.12	417.00
Dept 844 - RURAL AND READY CONFERENCE					
ESTIMATED REVENUES					
221-844-584.000	CONTRIBUTIONS/LOCAL UNITS	8,370.20	2,000.00	8,100.00	5,000.00
221-844-605.000	CHARGE FOR SERVICE 1ST PARTY CCHD		3,207.75	900.00	6,000.00
221-844-605.002	CCHD CHARGE FOR SERVICE 3RD PARTY	1,705.95			
TOTAL ESTIMATED REVENUES		10,076.15	5,207.75	9,000.00	11,000.00
APPROPRIATIONS					
221-844-727.000	SUPPLIES	2,321.83	2,188.30	4,500.00	9,000.00
221-844-801.000	PROFESSIONAL SERVICES/FEES	8,521.44		4,500.00	2,000.00
221-844-955.002	MISCELLANEOUS HEALTH	8,419.68			
TOTAL APPROPRIATIONS		19,262.95	2,188.30	9,000.00	11,000.00
NET OF REVENUES/APPROPRIATIONS - 844 - RURAL AND R		(9,186.80)	3,019.45		
Dept 845 - CEMETARY					
APPROPRIATIONS					
221-845-850.000	TELEPHONE/COMMUNICATIONS	0.69			
TOTAL APPROPRIATIONS		0.69			
NET OF REVENUES/APPROPRIATIONS - 845 - CEMETARY		(0.69)			
Dept 846 - SYNAR					
ESTIMATED REVENUES					
221-846-573.000	LOCAL COMMUNITY STABILIZATION SHA				145.00
221-846-591.000	OTHER AGENCY LOCAL GRANTS		611.55	1,300.00	1,317.00
TOTAL ESTIMATED REVENUES			611.55	1,300.00	1,462.00
APPROPRIATIONS					
221-846-705.000	SALARIES		270.98	350.00	452.00
221-846-715.000	FRINGES		71.37	225.00	459.00
221-846-860.000	TRAVEL		93.64	225.00	254.00
221-846-965.000	COST ALLOCATION		171.88	300.00	289.00
TOTAL APPROPRIATIONS			607.87	1,100.00	1,454.00
NET OF REVENUES/APPROPRIATIONS - 846 - SYNAR			3.68	200.00	8.00
Dept 847 - EMPLOYEE LEAVE TIME					
APPROPRIATIONS					
221-847-705.000	SALARIES	154.09	77.76		
221-847-715.000	FRINGES	18.68	33.83		
TOTAL APPROPRIATIONS		172.77	111.59		
NET OF REVENUES/APPROPRIATIONS - 847 - EMPLOYEE LE		(172.77)	(111.59)		
Dept 896 - THE BOOK LADDER					
ESTIMATED REVENUES					
221-896-584.000	CONTRIBUTIONS/LOCAL UNITS	3,288.25	1,635.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		3,288.25	1,635.00	5,000.00	5,000.00

2027 BUDGET REQUEST
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GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 221 COUNTY HEALTH DEPARTMENT					
Dept 896 - THE BOOK LADDER					
APPROPRIATIONS					
221-896-727.000	SUPPLIES	903.64	1,725.58	5,000.00	5,000.00
TOTAL APPROPRIATIONS		903.64	1,725.58	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 896 - THE BOOK LA		2,384.61	(90.58)		
ESTIMATED REVENUES - FUND 221		4,907,225.68	3,082,351.98	4,935,062.00	4,833,036.00
APPROPRIATIONS - FUND 221		4,962,416.80	3,242,138.65	4,916,292.88	4,823,229.00
NET OF REVENUES/APPROPRIATIONS - FUND 221		(55,191.12)	(159,786.67)	18,769.12	9,807.00
BEGINNING FUND BALANCE		561,432.29	294,519.51	294,519.51	135,046.84
FUND BALANCE ADJUSTMENTS		(211,721.66)	314.00	314.00	
ENDING FUND BALANCE		294,519.51	135,046.84	313,602.63	144,853.84
Fund: 230 CHIPPEWA COUNTY RECYCLING					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
230-000-402.000	AD VALOREM TAXES	709,390.91	737,208.96	736,695.56	760,174.85
230-000-441.000	PERSONAL PROPERTY TAX REIMB LCSA	5,291.13	8,387.27	3,000.00	5,000.00
230-000-569.100	STATE GRANTS SBTE	1,134.26	2,115.78	1,000.00	2,000.00
TOTAL ESTIMATED REVENUES		715,816.30	747,712.01	740,695.56	767,174.85
APPROPRIATIONS					
230-000-956.000	EXPENDITURES	830,000.00	870,000.00	886,045.00	857,487.00
TOTAL APPROPRIATIONS		830,000.00	870,000.00	886,045.00	857,487.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		(114,183.70)	(122,287.99)	(145,349.44)	(90,312.15)
ESTIMATED REVENUES - FUND 230		715,816.30	747,712.01	740,695.56	767,174.85
APPROPRIATIONS - FUND 230		830,000.00	870,000.00	886,045.00	857,487.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		(114,183.70)	(122,287.99)	(145,349.44)	(90,312.15)
BEGINNING FUND BALANCE		547,894.34	433,710.64	433,710.64	311,422.65
ENDING FUND BALANCE		433,710.64	311,422.65	288,361.20	221,110.50
Fund: 232 OFFICE OF COMMUNITY CORRECTIONS					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
232-000-507.000	GRANT REVENUES	63,472.50			
232-000-676.000	REIMBURSEMENTS	1,213.02	(1,114.77)	1,000.00	1,000.00
232-000-677.200	REVENUE - TETHER	284,120.77	214,513.17	300,000.00	280,000.00
TOTAL ESTIMATED REVENUES		348,806.29	213,398.40	301,000.00	281,000.00
APPROPRIATIONS					
232-000-704.000	SALARIES-CLERKS/DEPUTIES	63,795.50	67,846.95	83,200.00	83,200.00
232-000-715.000	FRINGES	7,202.81	7,463.39	9,360.00	9,360.00
232-000-727.000	SUPPLIES	580.00	521.09	1,500.00	1,500.00
232-000-727.232	SUPPLIES TETHER	27,078.81	16,723.61	27,000.00	27,000.00
232-000-742.000	VEHICLES-GAS/OIL/MAINT.	197.33	232.28	1,000.00	1,500.00
232-000-745.000	UNIFORMS & CLEANING	722.60	721.99	1,800.00	1,800.00
232-000-801.000	PROFESSIONAL SERVICES/FEES	2,400.00		2,500.00	2,500.00
232-000-850.000	TELEPHONE/COMMUNICATIONS	659.50	603.11	800.00	800.00
232-000-860.000	TRAVEL	1,268.53	1,189.67	2,000.00	2,000.00
232-000-941.232	RENT TETHER MONITORING UNITS	47,315.00	36,145.00	52,000.00	52,000.00
232-000-979.000	MACHINERY & EQUIPMENT	95,876.26	27,866.59	50,804.33	113,500.00
232-000-995.101	TRANSFER TO GENERAL FUND	42,000.00		50,000.00	50,000.00
232-000-995.264	TRANSFER TO CORR OFF TRNG FUND				13,600.00
TOTAL APPROPRIATIONS		289,096.34	159,313.68	281,964.33	358,760.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		59,709.95	54,084.72	19,035.67	(77,760.00)
ESTIMATED REVENUES - FUND 232		348,806.29	213,398.40	301,000.00	281,000.00
APPROPRIATIONS - FUND 232		289,096.34	159,313.68	281,964.33	358,760.00
NET OF REVENUES/APPROPRIATIONS - FUND 232		59,709.95	54,084.72	19,035.67	(77,760.00)
BEGINNING FUND BALANCE		460,817.98	520,527.93	520,527.93	574,612.65
ENDING FUND BALANCE		520,527.93	574,612.65	539,563.60	496,852.65
Fund: 233 PA GRANT					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
233-000-543.296	PA GRANT REVENUE			131,903.00	82,228.75
TOTAL ESTIMATED REVENUES				131,903.00	82,228.75
APPROPRIATIONS					
233-000-704.296	SALARIES - PROSECUTOR INTERN			4,375.00	4,375.00
233-000-705.296	WAGES BONUSES			35,700.00	35,700.00
233-000-715.296	FRINGES PROSECUTOR INTERN			17,175.00	17,175.00
233-000-804.296	WITNESS FEE			10,000.00	10,000.00
233-000-860.296	TRAVEL & TRAINING			10,500.00	10,500.00
233-000-978.296	EQUIPMENT AND FURNITURE			54,153.00	4,478.75
TOTAL APPROPRIATIONS				131,903.00	82,228.75
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION					

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GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 233 PA GRANT					
ESTIMATED REVENUES - FUND 233				131,903.00	82,228.75
APPROPRIATIONS - FUND 233				131,903.00	82,228.75
NET OF REVENUES/APPROPRIATIONS - FUND 233					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund: 234 ELECTIONS					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
234-000-626.215	CLERK SERVICES	300.00	600.00		
TOTAL ESTIMATED REVENUES		300.00	600.00		
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		300.00	600.00		
ESTIMATED REVENUES - FUND 234		300.00	600.00		
APPROPRIATIONS - FUND 234					
NET OF REVENUES/APPROPRIATIONS - FUND 234		300.00	600.00		
BEGINNING FUND BALANCE		2,300.00	2,600.00	2,600.00	3,200.00
ENDING FUND BALANCE		2,600.00	3,200.00	2,600.00	3,200.00
Fund: 235 COMMUNITY ACTION SENIOR NUTRITION					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
235-000-402.000	AD VALOREM TAXES	1,056,502.73	1,107,282.27	1,106,829.99	1,141,968.79
235-000-441.000	PERSONAL PROPERTY TAX REIMB LCSA	7,890.14	12,506.98	6,000.00	12,500.00
235-000-569.100	STATE GRANTS SBTE	1,691.42	3,164.98	2,000.00	3,160.00
TOTAL ESTIMATED REVENUES		1,066,084.29	1,122,954.23	1,114,829.99	1,157,628.79
APPROPRIATIONS					
235-000-956.000	EXPENDITURES	1,065,325.00	850,000.00	1,112,829.99	1,147,629.00
TOTAL APPROPRIATIONS		1,065,325.00	850,000.00	1,112,829.99	1,147,629.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		759.29	272,954.23	2,000.00	9,999.79
ESTIMATED REVENUES - FUND 235		1,066,084.29	1,122,954.23	1,114,829.99	1,157,628.79
APPROPRIATIONS - FUND 235		1,065,325.00	850,000.00	1,112,829.99	1,147,629.00
NET OF REVENUES/APPROPRIATIONS - FUND 235		759.29	272,954.23	2,000.00	9,999.79
BEGINNING FUND BALANCE		244,266.02	245,025.31	245,025.31	517,979.54
ENDING FUND BALANCE		245,025.31	517,979.54	247,025.31	527,979.33
Fund: 237 FIRST RESPONDER GRANT					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
237-000-684.000	STATE FIRST RESPONDERS GRANT	3,388.00			
TOTAL ESTIMATED REVENUES		3,388.00			
APPROPRIATIONS					
237-000-860.000	TRAVEL	3,388.00			
TOTAL APPROPRIATIONS		3,388.00			
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION					
ESTIMATED REVENUES - FUND 237		3,388.00			
APPROPRIATIONS - FUND 237		3,388.00			
NET OF REVENUES/APPROPRIATIONS - FUND 237					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund: 238 SCHOOL RESOURCE OFFICERS					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
238-000-674.000	CONTRIBUTION AND DONATIONS	175.00			
238-000-674.238	CONTRIBUTION RUDYARD SCHOOLS	97,500.00	150,000.00	75,000.00	114,000.00
238-000-699.101	TRANSFER FROM GENERAL FUND	200,000.00		200,000.00	200,000.00
TOTAL ESTIMATED REVENUES		297,675.00	150,000.00	275,000.00	314,000.00
APPROPRIATIONS					
238-000-704.000	SALARIES-CLERKS/DEPUTIES	40,102.55	66,394.64	58,502.40	261,735.72
238-000-706.000	SALARIES - OVERTIME	234.90	1,102.74	1,200.00	1,200.00
238-000-715.000	FRINGES	13,486.38	46,918.04	83,334.24	154,390.15
238-000-727.000	SUPPLIES	400.07	214.16	1,000.00	1,000.00
238-000-742.000	VEHICLES-GAS/OIL/MAINT.	5,738.82	7,295.15	8,500.00	14,000.00
238-000-745.000	UNIFORMS & CLEANING	900.00	21.20	2,000.00	2,000.00
238-000-850.000	TELEPHONE/COMMUNICATIONS	2,044.91	1,492.22	2,000.00	2,100.00
238-000-860.000	TRAVEL	614.07		500.00	500.00
238-000-978.000	EQUIPMENT/FURNITURE	1,310.00		500.00	27,000.00
238-000-979.000	MACHINERY & EQUIPMENT	4,294.62		2,000.00	3,000.00
238-000-980.000	VEHICLES	24,000.00			156,000.00
TOTAL APPROPRIATIONS		93,126.32	123,438.15	159,536.64	622,925.87
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		204,548.68	26,561.85	115,463.36	(308,925.87)
ESTIMATED REVENUES - FUND 238		297,675.00	150,000.00	275,000.00	314,000.00
APPROPRIATIONS - FUND 238		93,126.32	123,438.15	159,536.64	622,925.87

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GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 238 SCHOOL RESOURCE OFFICERS					
NET OF REVENUES/APPROPRIATIONS - FUND 238		204,548.68	26,561.85	115,463.36	(308,925.87)
	BEGINNING FUND BALANCE	232,452.08	437,000.76	437,000.76	463,562.61
	ENDING FUND BALANCE	437,000.76	463,562.61	552,464.12	154,636.74
Fund: 239 CHAC FUND					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
239-000-402.000	AD VALOREM TAXES				232,706.59
TOTAL ESTIMATED REVENUES					232,706.59
APPROPRIATIONS					
239-000-956.000	EXPENDITURES				232,706.59
TOTAL APPROPRIATIONS					232,706.59
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION					
ESTIMATED REVENUES - FUND 239					232,706.59
APPROPRIATIONS - FUND 239					232,706.59
NET OF REVENUES/APPROPRIATIONS - FUND 239					
	BEGINNING FUND BALANCE				
	ENDING FUND BALANCE				
Fund: 245 SHERIFF DEPARTMENT CPE PILOT PROGRAM					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
245-000-543.000	STATE SOURCES	20,000.00		15,000.00	20,000.00
TOTAL ESTIMATED REVENUES		20,000.00		15,000.00	20,000.00
APPROPRIATIONS					
245-000-860.000	TRAVEL	8,860.03	10,460.31	12,000.00	15,000.00
245-000-957.000	EDUCATION/TRAINING		9,000.00	23,000.00	21,532.06
TOTAL APPROPRIATIONS		8,860.03	19,460.31	35,000.00	36,532.06
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		11,139.97	(19,460.31)	(20,000.00)	(16,532.06)
ESTIMATED REVENUES - FUND 245		20,000.00		15,000.00	20,000.00
APPROPRIATIONS - FUND 245		8,860.03	19,460.31	35,000.00	36,532.06
NET OF REVENUES/APPROPRIATIONS - FUND 245		11,139.97	(19,460.31)	(20,000.00)	(16,532.06)
	BEGINNING FUND BALANCE	24,852.40	35,992.37	35,992.37	16,532.06
	ENDING FUND BALANCE	35,992.37	16,532.06	15,992.37	
Fund: 249 BUILDING INSPECTION FUND					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
249-000-627.000	BUILDING INSPECTION FEES	171,214.69	98,383.72	170,000.00	150,000.00
249-000-676.000	REIMBURSEMENTS	537.48	346.49		
TOTAL ESTIMATED REVENUES		171,752.17	98,730.21	170,000.00	150,000.00
APPROPRIATIONS					
249-000-704.000	SALARIES-CLERKS/DEPUTIES	49,730.90	42,429.87	52,881.13	81,453.50
249-000-707.000	SALARIES - INSPECTION FEES	4,435.10	7,462.10	12,652.12	12,908.48
249-000-715.000	FRINGES	7,884.16	6,790.47	9,091.25	35,938.02
249-000-727.000	SUPPLIES	156.40	6.05	500.00	500.00
249-000-729.000	POSTAGE	9.14	3.82	200.00	200.00
249-000-742.000	VEHICLES-GAS/OIL/MAINT.		6,079.96	12,000.00	12,000.00
249-000-801.000	PROFESSIONAL SERVICES/FEES	225.00	671.44	500.00	500.00
249-000-802.000	DUES & SUBSCRIPTIONS	904.59	125.00	1,500.00	1,500.00
249-000-850.000	TELEPHONE/COMMUNICATIONS	900.08	545.32	1,000.00	1,000.00
249-000-860.000	TRAVEL	14,286.96	3,561.21	4,000.00	4,000.00
249-000-995.101	TRANSFER TO GENERAL FUND	93,219.84		82,175.50	
TOTAL APPROPRIATIONS		171,752.17	67,675.24	176,500.00	150,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION			31,054.97	(6,500.00)	
ESTIMATED REVENUES - FUND 249		171,752.17	98,730.21	170,000.00	150,000.00
APPROPRIATIONS - FUND 249		171,752.17	67,675.24	176,500.00	150,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 249			31,054.97	(6,500.00)	
	BEGINNING FUND BALANCE				31,054.97
	ENDING FUND BALANCE		31,054.97	(6,500.00)	31,054.97
Fund: 251 50TH CIRCUIT COURT PROB & PAROLE					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
251-000-621.251	OVERSIGHT FEE CIRCUIT	17,606.95	19,307.01	15,500.00	18,000.00
TOTAL ESTIMATED REVENUES		17,606.95	19,307.01	15,500.00	18,000.00
APPROPRIATIONS					
251-000-727.000	SUPPLIES	4,727.23	4,248.34	7,000.00	8,000.00
251-000-978.000	EQUIPMENT/FURNITURE			2,000.00	2,000.00
TOTAL APPROPRIATIONS		4,727.23	4,248.34	9,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		12,879.72	15,058.67	6,500.00	8,000.00

2027 BUDGET REQUEST
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GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 251 50TH CIRCUIT COURT PROB & PAROLE					
ESTIMATED REVENUES - FUND 251		17,606.95	19,307.01	15,500.00	18,000.00
APPROPRIATIONS - FUND 251		4,727.23	4,248.34	9,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 251		12,879.72	15,058.67	6,500.00	8,000.00
BEGINNING FUND BALANCE		117,500.81	130,380.53	130,380.53	145,439.20
ENDING FUND BALANCE		130,380.53	145,439.20	136,880.53	153,439.20
Fund: 252 DRUG COURT - CIRCUIT					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
252-000-507.000	GRANT REVENUES	63,139.26	48,028.50	67,584.00	69,341.20
252-000-677.252	REVENUE CLIENT FEES	5,820.80	1,660.00	3,000.00	2,500.00
252-000-681.000	OTHER REVENUE	30,534.30	30,514.69	37,667.91	27,144.00
252-000-699.101	TRANSFER FROM GENERAL FUND	5,441.71		5,000.00	
TOTAL ESTIMATED REVENUES		104,936.07	80,203.19	113,251.91	98,985.20
APPROPRIATIONS					
252-000-703.000	SALARIES - OFFICERS	11,869.44	6,940.04	12,203.62	8,902.40
252-000-704.000	SALARIES-CLERKS/DEPUTIES	37,404.00	29,628.00	37,602.78	36,000.00
252-000-715.000	FRINGES	5,585.12	4,022.50	5,645.51	3,827.96
252-000-727.000	SUPPLIES	12,085.55	6,822.62	12,000.00	10,000.00
252-000-727.001	SUPPLIES - PARTICIPANTS	3,056.76	987.85	2,500.00	2,800.00
252-000-801.000	PROFESSIONAL SERVICES/FEES	22,515.00	15,000.00	30,000.00	25,000.00
252-000-860.000	TRAVEL	9,702.33	4,734.76	10,000.00	10,000.00
252-000-957.000	EDUCATION/TRAINING	100.00	100.00	1,000.00	950.00
252-000-978.000	EQUIPMENT/FURNITURE		101.74	2,300.00	
TOTAL APPROPRIATIONS		102,318.20	68,337.51	113,251.91	97,480.36
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		2,617.87	11,865.68		1,504.84
ESTIMATED REVENUES - FUND 252		104,936.07	80,203.19	113,251.91	98,985.20
APPROPRIATIONS - FUND 252		102,318.20	68,337.51	113,251.91	97,480.36
NET OF REVENUES/APPROPRIATIONS - FUND 252		2,617.87	11,865.68		1,504.84
BEGINNING FUND BALANCE		1,025.53	3,643.40	3,643.40	15,509.08
ENDING FUND BALANCE		3,643.40	15,509.08	3,643.40	17,013.92
Fund: 254 OPIOID SETTLEMENT					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
254-000-679.000	OPIOID SETTLEMENT MONIES	102,064.88	98,157.40	103,994.85	103,994.85
TOTAL ESTIMATED REVENUES		102,064.88	98,157.40	103,994.85	103,994.85
APPROPRIATIONS					
254-000-801.000	PROFESSIONAL SERVICES/FEES		2,500.00	2,500.00	4,000.00
254-000-832.000	CONTRACTUAL			180,000.00	180,000.00
254-000-832.001	CONTRACTUAL FAN	30,690.00	29,500.00	29,500.00	
254-000-832.002	CONTRACTUAL MENTAL HEALTH COURT D	1,751.00	20,076.68	18,500.00	
254-000-832.003	CONTRACTUAL DRUG COURT CIRCUIT		3,050.00	3,050.00	
254-000-832.004	CONTRACTUAL COMMUNTY ACTION AGENC		27,564.12	45,000.00	
254-000-832.005	CONTRACTUAL GREAT LAKES RECOVERY		17,645.43	45,000.00	
TOTAL APPROPRIATIONS		32,441.00	100,336.23	323,550.00	184,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		69,623.88	(2,178.83)	(219,555.15)	(80,005.15)
ESTIMATED REVENUES - FUND 254		102,064.88	98,157.40	103,994.85	103,994.85
APPROPRIATIONS - FUND 254		32,441.00	100,336.23	323,550.00	184,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 254		69,623.88	(2,178.83)	(219,555.15)	(80,005.15)
BEGINNING FUND BALANCE		456,382.92	526,006.80	526,006.80	523,827.97
ENDING FUND BALANCE		526,006.80	523,827.97	306,451.65	443,822.82
Fund: 255 HOMESTEAD PROPERTY TAX EXEMPTION AUDIT F					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
255-000-445.000	INTEREST DELINQUENT TAXES	(862.08)	514.10	2,000.00	1,000.00
255-000-448.000	REVENUE FROM COLLECTION FEE	174.48	10.13	1,500.00	500.00
255-000-699.101	TRANSFER FROM GENERAL FUND	687.60			
TOTAL ESTIMATED REVENUES			524.23	3,500.00	1,500.00
APPROPRIATIONS					
255-000-995.101	TRANSFER TO GENERAL FUND			3,500.00	1,500.00
TOTAL APPROPRIATIONS				3,500.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION			524.23		
ESTIMATED REVENUES - FUND 255			524.23	3,500.00	1,500.00
APPROPRIATIONS - FUND 255				3,500.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 255			524.23		
BEGINNING FUND BALANCE					524.23
ENDING FUND BALANCE			524.23		524.23
Fund: 256 REGISTER OF DEEDS AUTOMATION FUND					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
256-000-613.000	REGISTER OF DEEDS SERVICES	40,680.00	39,975.00	52,000.00	52,000.00
TOTAL ESTIMATED REVENUES		40,6[illegible]	39,975.00	52,000.00	52,000.00

2027 BUDGET REQUEST
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GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 256 REGISTER OF DEEDS AUTOMATION FUND					
Dept 000 - INFORMATION					
APPROPRIATIONS					
256-000-727.000	SUPPLIES	128.52		500.00	500.00
256-000-730.000	COMPUTER-SUPPORT, TRAINING, MAINT	15,527.46	9,728.00	19,000.00	19,000.00
256-000-731.000	MICROFILM/SUPPLIES	832.15	932.28	15,000.00	15,000.00
256-000-808.000	SERVICE CONTRACT	1,773.01	1,608.84	2,200.00	2,200.00
256-000-931.000	MAINTENANCE			700.00	
256-000-971.000	CAPITAL OUTLAY	6,760.28	9,148.90	17,000.00	
TOTAL APPROPRIATIONS		25,021.42	21,418.02	54,400.00	36,700.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		15,658.58	18,556.98	(2,400.00)	15,300.00
ESTIMATED REVENUES - FUND 256		40,680.00	39,975.00	52,000.00	52,000.00
APPROPRIATIONS - FUND 256		25,021.42	21,418.02	54,400.00	36,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 256		15,658.58	18,556.98	(2,400.00)	15,300.00
BEGINNING FUND BALANCE		207,115.29	222,773.87	222,773.87	241,330.85
ENDING FUND BALANCE		222,773.87	241,330.85	220,373.87	256,630.85
Fund: 257 DRUG FORFEITURE FUND					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
257-000-678.000	DRUG SEIZURE INCOME SHERIFF	24,618.63	7,286.54	10,000.00	8,000.00
TOTAL ESTIMATED REVENUES		24,618.63	7,286.54	10,000.00	8,000.00
APPROPRIATIONS					
257-000-801.000	PROFESSIONAL SERVICES/FEES	36.00			
257-000-801.200	PROFESSIONAL SERVICES - SAULT POL	14,669.78	2,960.62	3,000.00	2,967.32
257-000-801.301	PROFESSIONAL SERVICE SHERIFF	4,000.00	3,000.00	9,000.00	9,000.00
257-000-979.301	EQUIPMENT SHERIFF	1,612.90	8,980.04	9,056.00	15,300.00
TOTAL APPROPRIATIONS		20,318.68	14,940.66	21,056.00	27,267.32
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		4,299.95	(7,654.12)	(11,056.00)	(19,267.32)
ESTIMATED REVENUES - FUND 257		24,618.63	7,286.54	10,000.00	8,000.00
APPROPRIATIONS - FUND 257		20,318.68	14,940.66	21,056.00	27,267.32
NET OF REVENUES/APPROPRIATIONS - FUND 257		4,299.95	(7,654.12)	(11,056.00)	(19,267.32)
BEGINNING FUND BALANCE		20,621.49	24,921.44	24,921.44	17,267.32
ENDING FUND BALANCE		24,921.44	17,267.32	13,865.44	(2,000.00)
Fund: 259 CCSD SALVAGE VEHICLE					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
259-000-676.259	REIMBURSMENTS SALVAGE VEHICLE INS	600.00	700.00	500.00	500.00
TOTAL ESTIMATED REVENUES		600.00	700.00	500.00	500.00
APPROPRIATIONS					
259-000-979.000	MACHINERY & EQUIPMENT	1,364.16	1,411.99	2,500.00	2,500.00
TOTAL APPROPRIATIONS		1,364.16	1,411.99	2,500.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		(764.16)	(711.99)	(2,000.00)	(2,000.00)
ESTIMATED REVENUES - FUND 259		600.00	700.00	500.00	500.00
APPROPRIATIONS - FUND 259		1,364.16	1,411.99	2,500.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 259		(764.16)	(711.99)	(2,000.00)	(2,000.00)
BEGINNING FUND BALANCE		5,081.59	4,317.43	4,317.43	3,605.44
ENDING FUND BALANCE		4,317.43	3,605.44	2,317.43	1,605.44
Fund: 260 MIDC INDIGENT DEFENSE FUND					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
260-000-543.000	STATE SOURCES	24,171.13	101,588.91		
260-000-571.000	INDIGENT DEFENSE GRANT	506,542.97	249,550.09	737,066.92	594,003.40
260-000-665.000	INTEREST INCOME	19,579.33			
260-000-676.000	REIMBURSEMENTS	583.12	(612.54)		
260-000-699.101	TRANSFER FROM GENERAL FUND	245,302.83		225,471.69	224,154.42
TOTAL ESTIMATED REVENUES		796,179.38	350,526.46	962,538.61	818,157.82
APPROPRIATIONS					
260-000-703.000	SALARIES - OFFICERS	103,895.62	90,165.40	104,143.48	110,414.64
260-000-704.000	SALARIES-CLERKS/DEPUTIES	177,456.16	225,172.78	323,681.32	322,662.16
260-000-715.000	FRINGES	115,032.87	126,309.62	190,895.43	216,330.63
260-000-727.000	SUPPLIES	10,914.20	3,905.87	23,413.88	28,449.92
260-000-727.850	SUPPLIES - MIDC MDOC CALLS		1.12		400.00
260-000-729.000	POSTAGE	403.65	811.73		540.00
260-000-801.000	PROFESSIONAL SERVICES/FEES	3,228.66	18,106.25	15,000.00	20,000.00
260-000-802.000	DUES & SUBSCRIPTIONS	2,245.17	1,845.37	7,848.00	2,445.00
260-000-802.100	DUES AND SUBSCRIPTIONS THOMPSON R	9,866.08	12,143.61	8,544.00	23,280.00
260-000-804.000	WITNESS FEES AND DOCUMENTATION	213.90			1,000.00
260-000-830.000	SUMMER INTERN			13,040.00	14,000.00
260-000-832.100	CONTRACTUAL LEVEL 1 CASES & APPEL	44,989.15	22,011.40	49,400.00	5,000.00
260-000-832.200	CONTRACTUAL LEVEL 2 CASES	163,203.31	117,044.11	126,825.00	3,000.00
260-000-832.300	CONTRACTUAL LEVEL 3 CASES	105,681.18	69,412.10	58,125.00	3,129.97
260-000-832.860	CONTRACTUAL TRAVEL	12,243.66	10,307.95	9,800.00	11,600.00
260-000-832.861	TRAVEL HOURS FOR ATTORNEY	39,082.67	36,201.21	24,000.00	43,500.00

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GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 260 MIDC INDIGENT DEFENSE FUND					
Dept 000 - INFORMATION					
APPROPRIATIONS					
260-000-832.955	CONTRACTUAL MISC	4,416.65			
260-000-850.000	TELEPHONE/COMMUNICATIONS	1,758.15	1,543.26		1,850.00
260-000-860.000	TRAVEL	1,548.30	604.35	7,822.50	10,555.50
TOTAL APPROPRIATIONS		796,179.38	735,586.13	962,538.61	818,157.82
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION			(385,059.67)		
ESTIMATED REVENUES - FUND 260		796,179.38	350,526.46	962,538.61	818,157.82
APPROPRIATIONS - FUND 260		796,179.38	735,586.13	962,538.61	818,157.82
NET OF REVENUES/APPROPRIATIONS - FUND 260			(385,059.67)		
	BEGINNING FUND BALANCE				(385,059.67)
	ENDING FUND BALANCE		(385,059.67)		(385,059.67)
Fund: 261 911 EMERGENCY TELEPHONE SYSTEM					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
261-000-572.000	STATE .25 FUND	178,215.00	169,910.00	170,000.00	175,000.00
261-000-665.000	INTEREST INCOME	1,273.29		4,200.00	4,200.00
261-000-676.000	REIMBURSEMENTS	233,692.56	241,843.31	249,900.00	245,000.00
261-000-676.801	REIMBURSEMENT FOR 911 TECH ACCOUN	5,000.00	15,748.46	40,200.00	27,595.00
261-000-677.000	REVENUE	801,316.84	749,998.23	902,000.00	1,023,825.00
261-000-699.516	TRANSFER FROM DTRF PRIOR	29,838.34			
TOTAL ESTIMATED REVENUES		1,249,336.03	1,177,500.00	1,366,300.00	1,475,620.00
APPROPRIATIONS					
261-000-703.000	SALARIES - OFFICERS	40,228.89	34,610.38	40,830.19	41,963.52
261-000-704.000	SALARIES-CLERKS/DEPUTIES	572,984.70	538,463.99	629,122.09	730,076.33
261-000-706.000	SALARIES - OVERTIME	79,594.69	69,453.21	65,000.00	75,000.00
261-000-715.000	FRINGES	339,317.60	307,966.79	295,238.12	332,949.31
261-000-727.000	SUPPLIES	4,142.14	3,726.48	5,000.00	5,500.00
261-000-729.000	POSTAGE	13.65	6.72	50.00	30.00
261-000-801.000	PROFESSIONAL SERVICES/FEES			2,890.00	
261-000-801.261	PROFESSIONAL SERVICES TECH ACCOUN		39,400.12	40,200.00	30,600.00
261-000-802.000	DUES & SUBSCRIPTIONS	1,816.40	27,670.00	38,500.00	30,000.00
261-000-850.000	TELEPHONE/COMMUNICATIONS	20,554.60	11,722.69	9,000.00	15,000.00
261-000-860.000	TRAVEL	781.05	1,962.31	9,500.00	4,000.00
261-000-920.000	UTILITIES	2,817.50	6,134.68	16,000.00	16,000.00
261-000-931.000	MAINTENANCE	203,317.54	134,498.02	153,200.00	99,450.00
261-000-957.000	EDUCATION/TRAINING	1,495.00	5,617.02	8,000.00	8,000.00
261-000-957.100	EDUCATION/TRAINING - STATE			1,000.00	
261-000-971.000	CAPITAL OUTLAY	83,654.32	93,353.15	163,700.00	7,000.00
261-000-983.000	LEASE	41,201.97	41,201.97	43,000.00	42,438.00
TOTAL APPROPRIATIONS		1,391,920.05	1,315,787.53	1,520,230.40	1,438,007.16
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		(142,584.02)	(138,287.53)	(153,930.40)	37,612.84
ESTIMATED REVENUES - FUND 261		1,249,336.03	1,177,500.00	1,366,300.00	1,475,620.00
APPROPRIATIONS - FUND 261		1,391,920.05	1,315,787.53	1,520,230.40	1,438,007.16
NET OF REVENUES/APPROPRIATIONS - FUND 261		(142,584.02)	(138,287.53)	(153,930.40)	37,612.84
	BEGINNING FUND BALANCE	218,972.91	76,388.89	76,388.89	(61,898.64)
	ENDING FUND BALANCE	76,388.89	(61,898.64)	(77,541.51)	(24,285.80)
Fund: 263 CONCEALED WEAPONS LICENSING FUND					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
263-000-626.215	CLERK SERVICES	28,318.00	14,224.00	25,000.00	23,000.00
TOTAL ESTIMATED REVENUES		28,318.00	14,224.00	25,000.00	23,000.00
APPROPRIATIONS					
263-000-704.000	SALARIES-CLERKS/DEPUTIES	749.63	5,488.32	8,000.00	6,500.00
263-000-715.000	FRINGES	111.73	839.00	2,000.00	1,000.00
263-000-727.000	SUPPLIES	478.80		1,500.00	1,500.00
TOTAL APPROPRIATIONS		1,340.16	6,327.32	11,500.00	9,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		26,977.84	7,896.68	13,500.00	14,000.00
ESTIMATED REVENUES - FUND 263		28,318.00	14,224.00	25,000.00	23,000.00
APPROPRIATIONS - FUND 263		1,340.16	6,327.32	11,500.00	9,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 263		26,977.84	7,896.68	13,500.00	14,000.00
	BEGINNING FUND BALANCE	146,102.68	173,080.52	173,080.52	180,977.20
	ENDING FUND BALANCE	173,080.52	180,977.20	186,580.52	194,977.20
Fund: 264 LOCAL CORRECTIONS OFFICER'S TRAINING FUN					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
264-000-626.000	CHARGES FOR SERVICES	7,150.55	7,286.21	8,600.00	8,600.00
264-000-699.101	TRANSFER FROM GENERAL FUND			10,510.00	
264-000-699.232	TRANSFER FROM FUND 232 COMMUNITY				13,600.00
TOTAL ESTIMATED REVENUES		7,150.55	7,286.21	19,110.00	22,200.00
APPROPRIATIONS					
264-000-831.000	EDUCATION/TRAINING	8,678.67	5,085.00	11,110.00	9,000.00

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Fund: 264 LOCAL CORRECTIONS OFFICER'S TRAINING FUN					
Dept 000 - INFORMATION					
APPROPRIATIONS					
264-000-860.000	TRAVEL	5,031.30	4,677.91	8,000.00	13,200.00
TOTAL APPROPRIATIONS		13,709.97	9,762.91	19,110.00	22,200.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		(6,559.42)	(2,476.70)		
ESTIMATED REVENUES - FUND 264		7,150.55	7,286.21	19,110.00	22,200.00
APPROPRIATIONS - FUND 264		13,709.97	9,762.91	19,110.00	22,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 264		(6,559.42)	(2,476.70)		
BEGINNING FUND BALANCE		14,280.21	7,720.79	7,720.79	5,244.09
ENDING FUND BALANCE		7,720.79	5,244.09	7,720.79	5,244.09
Fund: 269 LAW LIBRARY					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
269-000-660.000	PENAL/STATUTE FINES	4,500.00	4,500.00	4,500.00	4,500.00
269-000-699.101	TRANSFER FROM GENERAL FUND	923.86			
TOTAL ESTIMATED REVENUES		5,423.86	4,500.00	4,500.00	4,500.00
APPROPRIATIONS					
269-000-982.000	LAW BOOKS/BAYLISS PUBLIC LIBRARY	5,423.86	2,550.00	2,500.00	2,500.00
TOTAL APPROPRIATIONS		5,423.86	2,550.00	2,500.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION			1,950.00	2,000.00	2,000.00
ESTIMATED REVENUES - FUND 269		5,423.86	4,500.00	4,500.00	4,500.00
APPROPRIATIONS - FUND 269		5,423.86	2,550.00	2,500.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 269			1,950.00	2,000.00	2,000.00
BEGINNING FUND BALANCE					1,950.00
ENDING FUND BALANCE			1,950.00	2,000.00	3,950.00
Fund: 272 SHERIFF ROAD PATROL CONTRACT					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
272-000-543.000	STATE SOURCES	96,286.78	94,595.07	104,898.00	104,898.00
TOTAL ESTIMATED REVENUES		96,286.78	94,595.07	104,898.00	104,898.00
APPROPRIATIONS					
272-000-704.000	SALARIES-CLERKS/DEPUTIES	60,244.66	55,254.08	65,134.08	67,037.30
272-000-706.000	SALARIES - OVERTIME			1,690.01	2,000.00
272-000-715.000	FRINGES	36,042.12	22,485.85	38,073.91	25,151.31
TOTAL APPROPRIATIONS		96,286.78	77,739.93	104,898.00	94,188.61
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION			16,855.14		10,709.39
ESTIMATED REVENUES - FUND 272		96,286.78	94,595.07	104,898.00	104,898.00
APPROPRIATIONS - FUND 272		96,286.78	77,739.93	104,898.00	94,188.61
NET OF REVENUES/APPROPRIATIONS - FUND 272			16,855.14		10,709.39
BEGINNING FUND BALANCE					16,855.14
ENDING FUND BALANCE			16,855.14		27,564.53
Fund: 273 ROAD PATROL OVERTIME FUNDING SOURCE					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
273-000-506.000	FEDERAL SOURCES	63,420.17	78,952.89	45,000.00	80,000.00
TOTAL ESTIMATED REVENUES		63,420.17	78,952.89	45,000.00	80,000.00
APPROPRIATIONS					
273-000-706.000	SALARIES - OVERTIME	37,054.66	33,099.75	35,000.00	40,000.00
273-000-715.000	FRINGES	7,182.72	6,473.77	8,000.00	10,000.00
273-000-862.000	PRISONER TRANSPORTATION	987.90	1,119.76	1,000.00	1,000.00
273-000-979.000	MACHINERY & EQUIPMENT			22,100.00	
273-000-980.000	VEHICLES	12,786.88			
TOTAL APPROPRIATIONS		58,012.16	40,693.28	66,100.00	51,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		5,408.01	38,259.61	(21,100.00)	29,000.00
ESTIMATED REVENUES - FUND 273		63,420.17	78,952.89	45,000.00	80,000.00
APPROPRIATIONS - FUND 273		58,012.16	40,693.28	66,100.00	51,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 273		5,408.01	38,259.61	(21,100.00)	29,000.00
BEGINNING FUND BALANCE		31,366.83	36,774.84	36,774.84	75,034.45
ENDING FUND BALANCE		36,774.84	75,034.45	15,674.84	104,034.45
Fund: 274 SHERIFF 302 TRAINING FUND					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
274-000-543.000	STATE SOURCES	7,667.00	7,731.86	7,000.00	8,000.00
TOTAL ESTIMATED REVENUES		7,667.00	7,731.86	7,000.00	8,000.00
APPROPRIATIONS					
274-000-957.000	EDUCATION/TRAINING	7,394.47	4,265.73	14,000.00	19,555.04
TOTAL APPROPRIATIONS		7,394.47	4,265.73	14,000.00	19,555.04

2027 BUDGET REQUEST
Calculations as of 10/31/2026

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 274 SHERIFF 302 TRAINING FUND					
Dept 000 - INFORMATION					
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		272.53	3,466.13	(7,000.00)	(11,555.04)
ESTIMATED REVENUES - FUND 274		7,667.00	7,731.86	7,000.00	8,000.00
APPROPRIATIONS - FUND 274		7,394.47	4,265.73	14,000.00	19,555.04
NET OF REVENUES/APPROPRIATIONS - FUND 274		272.53	3,466.13	(7,000.00)	(11,555.04)
	BEGINNING FUND BALANCE	11,875.54	12,148.07	12,148.07	15,614.20
	ENDING FUND BALANCE	12,148.07	15,614.20	5,148.07	4,059.16
Fund: 275 SHERIFF- SEARCH & RESCUE					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
275-000-507.000	GRANT REVENUES	2,500.00			
275-000-674.000	CONTRIBUTION AND DONATIONS				1,000.00
275-000-676.000	REIMBURSEMENTS		595.00		
TOTAL ESTIMATED REVENUES		2,500.00	595.00		1,000.00
APPROPRIATIONS					
275-000-727.000	SUPPLIES		2,229.83	2,500.00	
275-000-957.000	EDUCATION/TRAINING		1,772.00	1,441.00	
TOTAL APPROPRIATIONS			4,001.83	3,941.00	
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		2,500.00	(3,406.83)	(3,941.00)	1,000.00
ESTIMATED REVENUES - FUND 275		2,500.00	595.00		1,000.00
APPROPRIATIONS - FUND 275			4,001.83	3,941.00	
NET OF REVENUES/APPROPRIATIONS - FUND 275		2,500.00	(3,406.83)	(3,941.00)	1,000.00
	BEGINNING FUND BALANCE	350.00	2,850.00	2,850.00	(556.83)
	ENDING FUND BALANCE	2,850.00	(556.83)	(1,091.00)	443.17
Fund: 276 SHERIFF'S SPECIAL FUND MENTAL HEALTH					
Dept 000 - INFORMATION					
APPROPRIATIONS					
276-000-860.000	TRAVEL			2,300.00	2,300.00
TOTAL APPROPRIATIONS				2,300.00	2,300.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION				(2,300.00)	(2,300.00)
ESTIMATED REVENUES - FUND 276					
APPROPRIATIONS - FUND 276				2,300.00	2,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 276				(2,300.00)	(2,300.00)
	BEGINNING FUND BALANCE	2,373.00	2,373.00	2,373.00	2,373.00
	ENDING FUND BALANCE	2,373.00	2,373.00	73.00	73.00
Fund: 277 HIGHWAY SAFETY FUND					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
277-000-507.000	GRANT REVENUES	5,847.15	10,404.72	10,000.00	10,000.00
TOTAL ESTIMATED REVENUES		5,847.15	10,404.72	10,000.00	10,000.00
APPROPRIATIONS					
277-000-706.000	SALARIES - OVERTIME	4,540.57	7,676.81	7,000.00	7,000.00
277-000-715.000	FRINGES	1,306.58	2,727.91	3,000.00	3,000.00
TOTAL APPROPRIATIONS		5,847.15	10,404.72	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION					
ESTIMATED REVENUES - FUND 277		5,847.15	10,404.72	10,000.00	10,000.00
APPROPRIATIONS - FUND 277		5,847.15	10,404.72	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 277					
	BEGINNING FUND BALANCE				
	ENDING FUND BALANCE				
Fund: 280 ANIMAL CONTROL MILLAGE					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
280-000-402.000	AD VALOREM TAXES	140,649.38	258,086.58	258,319.89	266,371.00
280-000-441.000	PERSONAL PROPERTY TAX REIMB LCSA	1,051.88	1,666.70	500.00	1,500.00
280-000-569.100	STATE GRANTS SBTE	225.49	554.89	250.00	500.00
TOTAL ESTIMATED REVENUES		141,926.75	260,308.17	259,069.89	268,371.00
APPROPRIATIONS					
280-000-704.000	SALARIES-CLERKS/DEPUTIES	4,717.59	21,230.45	37,700.00	37,700.00
280-000-715.000	FRINGES	420.19	1,900.18	3,374.15	3,374.15
280-000-727.000	SUPPLIES	24,203.46	14,016.20	20,000.00	15,000.00
280-000-729.000	POSTAGE	723.34	264.08	2,000.00	2,000.00
280-000-745.000	UNIFORMS & CLEANING		37.80	100.00	100.00
280-000-801.000	PROFESSIONAL SERVICES/FEES	152,880.63	111,586.83	138,000.00	132,000.00
280-000-860.000	TRAVEL	1,114.09	10.50	3,000.00	3,000.00
280-000-921.000	REFUSE		1,654.01	5,000.00	5,000.00
280-000-979.000	MACHINERY & EQUIPMENT	30,652.45	12,147.00	15,000.00	10,000.00
TOTAL APPROPRIATIONS		214,711.75	162,847.05	224,174.15	208,174.15

2027 BUDGET REQUEST
Calculations as of 10/31/2026

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 280 ANIMAL CONTROL MILLAGE					
Dept 000 - INFORMATION					
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		(72,785.00)	97,461.12	34,895.74	60,196.85
ESTIMATED REVENUES - FUND 280		141,926.75	260,308.17	259,069.89	268,371.00
APPROPRIATIONS - FUND 280		214,711.75	162,847.05	224,174.15	208,174.15
NET OF REVENUES/APPROPRIATIONS - FUND 280		(72,785.00)	97,461.12	34,895.74	60,196.85
BEGINNING FUND BALANCE		180,146.87	107,361.87	107,361.87	204,822.99
ENDING FUND BALANCE		107,361.87	204,822.99	142,257.61	265,019.84
Fund: 285 ANIMAL SHELTER DONATIONS					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
285-000-674.000	CONTRIBUTION AND DONATIONS	60,361.48	94,685.07	60,000.00	75,000.00
TOTAL ESTIMATED REVENUES		60,361.48	94,685.07	60,000.00	75,000.00
APPROPRIATIONS					
285-000-801.000	PROFESSIONAL SERVICES/FEES		961.84		
285-000-955.000	MISCELLANEOUS	74.45	446.73	1,000.00	1,000.00
285-000-979.000	MACHINERY & EQUIPMENT		600.98	15,000.00	15,000.00
TOTAL APPROPRIATIONS		74.45	2,009.55	16,000.00	16,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		60,287.03	92,675.52	44,000.00	59,000.00
ESTIMATED REVENUES - FUND 285		60,361.48	94,685.07	60,000.00	75,000.00
APPROPRIATIONS - FUND 285		74.45	2,009.55	16,000.00	16,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 285		60,287.03	92,675.52	44,000.00	59,000.00
BEGINNING FUND BALANCE			60,287.03	60,287.03	152,962.55
ENDING FUND BALANCE		60,287.03	152,962.55	104,287.03	211,962.55
Fund: 287 CHIPPEWA COUNTY FIA APPROPRIATION					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
287-000-699.101	TRANSFER FROM GENERAL FUND	20,050.00		20,110.00	20,100.00
TOTAL ESTIMATED REVENUES		20,050.00		20,110.00	20,100.00
APPROPRIATIONS					
287-000-710.000	PER DIEM/STANDING COMMITTEES	2,328.50	1,875.00	2,850.00	2,850.00
287-000-801.000	PROFESSIONAL SERVICES/FEES	17,441.50	11,577.00	16,910.00	16,850.00
287-000-860.000	TRAVEL	280.00	337.25	350.00	400.00
TOTAL APPROPRIATIONS		20,050.00	13,789.25	20,110.00	20,100.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION			(13,789.25)		
ESTIMATED REVENUES - FUND 287		20,050.00		20,110.00	20,100.00
APPROPRIATIONS - FUND 287		20,050.00	13,789.25	20,110.00	20,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 287			(13,789.25)		
BEGINNING FUND BALANCE		940.50	940.50	940.50	(12,848.75)
ENDING FUND BALANCE		940.50	(12,848.75)	940.50	(12,848.75)
Fund: 292 CHILD CARE FUND - PROBATE					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
292-000-540.000	STATE SOURCES	274,875.28	84,733.07	100,000.00	100,000.00
292-000-588.000	2% GAMING	7,500.00	3,000.00	7,500.00	7,500.00
292-000-699.101	TRANSFER FROM GENERAL FUND	431,905.72		399,617.25	441,881.68
TOTAL ESTIMATED REVENUES		714,281.00	87,733.07	507,117.25	549,381.68
APPROPRIATIONS					
292-000-704.000	SALARIES-CLERKS/DEPUTIES	28,647.88	23,961.21	28,131.34	28,596.89
292-000-715.000	FRINGES	7,415.73	6,301.61	6,985.91	7,784.79
292-000-727.000	SUPPLIES	2,126.06	810.64	2,500.00	2,500.00
292-000-832.000	CONTRACTUAL	354,229.57	225,773.98	194,000.00	194,000.00
292-000-840.000	PARENT NURTURING	216,578.86	145,083.93	150,000.00	190,000.00
292-000-841.000	IN HOME CARE - JJDRA	105,015.00	95,730.00	124,000.00	125,000.00
292-000-850.000	TELEPHONE/COMMUNICATIONS	267.90	232.46	500.00	500.00
292-000-860.000	TRAVEL		566.01	1,000.00	1,000.00
TOTAL APPROPRIATIONS		714,281.00	498,459.84	507,117.25	549,381.68
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION			(410,726.77)		
ESTIMATED REVENUES - FUND 292		714,281.00	87,733.07	507,117.25	549,381.68
APPROPRIATIONS - FUND 292		714,281.00	498,459.84	507,117.25	549,381.68
NET OF REVENUES/APPROPRIATIONS - FUND 292			(410,726.77)		
BEGINNING FUND BALANCE					(410,726.77)
ENDING FUND BALANCE			(410,726.77)		(410,726.77)
Fund: 294 VETERAN'S TRUST					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
294-000-507.000	GRANT REVENUES	(7,952.68)			
294-000-562.294	VETERAN TRUST FUND STATE GRANTS	50,000.00			59,567.91
294-000-674.000	CONTRIBUTION AND DONATIONS	100.00			
TOTAL ESTIMATED REVENUES		42,147.32			59,567.91

2027 BUDGET REQUEST
Calculations as of 10/31/2026

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
Fund: 294 VETERAN'S TRUST					
Dept 000 - INFORMATION					
APPROPRIATIONS					
294-000-704.000	SALARIES-CLERKS/DEPUTIES	5,193.96			37,745.24
294-000-715.000	FRINGES	471.62			3,427.24
294-000-727.000	SUPPLIES	16,222.80			237.03
294-000-801.000	PROFESSIONAL SERVICES/FEES	13.27			
294-000-808.000	SERVICE CONTRACT (RETURN TO SOM)	10,009.53			
294-000-845.000	ASSISTANCE TO VETERANS	5,056.95			
294-000-850.000	TELEPHONE/COMMUNICATIONS	417.33			
294-000-860.000	TRAVEL	737.00			6,158.40
294-000-901.000	ADVERTISING & PUBLISHING	2,864.00			12,000.00
294-000-978.000	EQUIPMENT/FURNITURE	1,160.86			
TOTAL APPROPRIATIONS		42,147.32			59,567.91
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION					
ESTIMATED REVENUES - FUND 294		42,147.32			59,567.91
APPROPRIATIONS - FUND 294		42,147.32			59,567.91
NET OF REVENUES/APPROPRIATIONS - FUND 294					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund: 296 HUD MSC 00-0731-HO GRANT					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
296-000-541.040	PROGRAM INCOME	62,842.47	32,990.00	60,000.00	60,000.00
TOTAL ESTIMATED REVENUES		62,842.47	32,990.00	60,000.00	60,000.00
APPROPRIATIONS					
296-000-808.000	SERVICE CONTRACT		56,186.00	56,200.00	60,000.00
296-000-995.101	TRANSFER TO GENERAL FUND	28,396.47			
TOTAL APPROPRIATIONS		28,396.47	56,186.00	56,200.00	60,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		34,446.00	(23,196.00)	3,800.00	
ESTIMATED REVENUES - FUND 296		62,842.47	32,990.00	60,000.00	60,000.00
APPROPRIATIONS - FUND 296		28,396.47	56,186.00	56,200.00	60,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 296		34,446.00	(23,196.00)	3,800.00	
BEGINNING FUND BALANCE			34,446.00	34,446.00	11,250.00
ENDING FUND BALANCE		34,446.00	11,250.00	38,246.00	11,250.00
Fund: 298 FAMILY COUNSELING SERVICES					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
298-000-490.000	LICENSE & PERMITS (NON-BUS)	2,805.00	2,475.00	3,500.00	3,500.00
TOTAL ESTIMATED REVENUES		2,805.00	2,475.00	3,500.00	3,500.00
APPROPRIATIONS					
298-000-843.000	DOMESTIC VIOLENCE CENTER	2,835.00		3,500.00	3,500.00
TOTAL APPROPRIATIONS		2,835.00		3,500.00	3,500.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION		(30.00)	2,475.00		
ESTIMATED REVENUES - FUND 298		2,805.00	2,475.00	3,500.00	3,500.00
APPROPRIATIONS - FUND 298		2,835.00		3,500.00	3,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 298		(30.00)	2,475.00		
BEGINNING FUND BALANCE		165.00	135.00	135.00	2,610.00
ENDING FUND BALANCE		135.00	2,610.00	135.00	2,610.00
Fund: 377 CITY OF SSM - 2013 REFUNDING BONDS					
Dept 000 - INFORMATION					
ESTIMATED REVENUES					
377-000-584.000	CONTRIBUTIONS/LOCAL UNITS	620,200.00		630,200.00	630,200.00
TOTAL ESTIMATED REVENUES		620,200.00		630,200.00	630,200.00
APPROPRIATIONS					
377-000-991.000	PRINCIPAL PAYMENT	500,000.00		530,000.00	530,000.00
377-000-993.000	DEBT SERVICE INTEREST	120,200.00		100,200.00	100,200.00
TOTAL APPROPRIATIONS		620,200.00		630,200.00	630,200.00
NET OF REVENUES/APPROPRIATIONS - 000 - INFORMATION					
ESTIMATED REVENUES - FUND 377		620,200.00		630,200.00	630,200.00
APPROPRIATIONS - FUND 377		620,200.00		630,200.00	630,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 377					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
ESTIMATED REVENUES - ALL FUNDS		13,041,993.98	8,903,915.93	13,500,708.94	13,787,465.04
APPROPRIATIONS - ALL FUNDS		12,899,633.31	9,528,917.34	13,848,661.36	14,288,776.31
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		142,360.67	(625,001.41)	(347,952.42)	(501,311.27)

2027 BUDGET REQUEST
Calculations as of 10/31/2026

GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 ACTIVITY THRU 10/31/26	2026 AMENDED BUDGET	2027 DEPARTMENT REQU BUDGET
	BEGINNING FUND BALANCE - ALL FUNDS	4,070,062.85	4,000,701.86	4,000,701.86	3,376,014.45
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	(211,721.66)	314.00	314.00	
	ENDING FUND BALANCE - ALL FUNDS	4,000,701.86	3,376,014.45	3,653,063.44	2,874,703.18

Chippewa County Health Department
FY 2027 Contracts and Agreements

Grants/Funding

Funding Agency	Description	Allocation	Department
Cannabis Regulatory Agency	Marijuana Grant	$12,946	Prevention
EGLE	Beach Program	$9,500.00 (est)	EH
EGLE	Drinking Water & On-Site Wastewater Program	$103,588	EH
EGLE	Noncommunity, Campgrounds, Pool, Septage	$105,000 (est)	EH
MDHHS	Emerging Threats Contract (PFAS)	$4,500.00 (est)	EH
MDHHS	Public Health Annual Contract (includes PH Infrastructure funding)	$1,688,195	PFH/EH
MDHHS	School-Based Health	$275,000.00	SHACC
MDHHS	Local Community Stabilization Funding	$77,369 (est)	Adm
MDHHS	Healthy Community Zones	$150,000 (est)	PFH
MDHHS	Rural Health Transformation Program	$120,000 (est)	PFH
NorthCare	Harm Reduction	$10,540	PFH
NorthCare	SUD Prevention Services	$23,098	Prevention
NorthCare	Synar	$1,318	Prevention
NorthCare	CTC Coalition Coordination	$54,420	Prevention
UPHP	UP MOMS program	$55,268	PFH
UPHP	UP MOMS Direct assistance	$5,000 (est)	PFH

Technology/Software/Phones

Vendor	Description	Cost	Department
Adobe	Computer Program	$1831.00 annual for 6 licenses	Admn
Canva	Graphic Design Software	$240 annual for 2 licenses	Admn
Charter Communications	Fax (4 phone lines)	$254 monthly	Admn
Control Solutions	Data Loggers for vaccine fridge/freezers	$1,000 annual	PFH/SHACC
DS Tech	Managed IT Services	$73,885 annual	Admn
Amalgam LLC	Fetch Software	$7,000 annual	EH
Ink & Toner	Computer/Printer Supplies & Maintenance	$9,000 annual	Admn
Geneva Software	Finance Software	$625 annual	Admn
Brighttree Matrix	HH/Hosp Record Maintenance	$500 annual	Admn
M3V Data Management	Safety Data Sheet Maintenance	$600 annual	Admn
Microsoft 360	Email/Software	$750 month	Admn
Patagonia	PFH EMR	$35,270 annual	PFH
Patterson Dental	Eaglesoft EMR Support/Billing	$0 month (while inactive) + number of claims	SHACC
Pitney Bowes	Postage Meter	$1,100 quarterly lease + $1,000 per refill	Admn
Possibilities for Change	Risk Assessment (RAAPS) as required by State	$2,400 annual	SHACC
Sensaphone	Vaccine Temperature Monitoring/Cellular Modem Subscription/ License	$1,500 annual	PFH/SHACC
Verizon	Employee Issued Cell Phones	$1,300 monthly	Admn

Professional Services

Organization/Individual	Description	Cost	Department
Biehl, Alysia	IBCLC for WIC	$30/hour	PFH
Foster Swift	Legal Services	$255/hour	Admn
Gillett Halvorsen Leonhardt	Accounting Services	$5,000 annual	Admn
Lake Superior State University	Water Samples	$8,000 annual (est)	EH
City of SSM	Water Testing Lab	$12,000 annual (est)	EH
LAMAR Advertising	Billboards for various programs	$15,000 annual (est)	Admn/PFH/Prev
OPEN	Dietician Services for WIC/SHACC	$50.00/hour (est)	WIC/SHACC
Mountain View Psychological	Mental Health Chart Auditor, required by State	$1,200 annual	SHACC
OPEN	Dental and Hygiene Services	$30,000 annual	SHACC
Lisa Tatrow	MIPH Social Work	$80 per visit + $100 per month	PFH
Smiles on Wheels	Kindergarten Oral Health Screenings	90% of annual grant award	PFH
OPEN	HCZ Farmers/Educators	$4,000 annual	PFH
Weber & Devers	SHACC Behavioral Health Services	$130,000 annual	SHACC
Weber & Devers	Employee Assistance Program	$3.00 per employee	Admn
UP Insurance	Liability Coverage for Medical Director	$5,125 annual	Admn

Training/Memberships/Licensing/Registrations

Organization	Description	Cost	Department
Life Saver UP/Superior Education	CPR Training/Certification	$65.00 per staff	PFH/SHACC/Prev/EH
McKesson	Med Trainer – staff training	$2,200 annual	Admn
DEXIS	Xray Sensor Registration – SHACC Dental	$1,750 every two years	SHACC
LEO	Radiation Machine Registration	$185 annual	SHACC
LARA	State Licenses for Program Administration	$3,000 annual(est)	PFH/Prev/SHACC
Multiple	Public Health Associations & Membership	$2,500 annual(est)	PFH/SHACC/Prev/EH
MI Association of Local Public Health	Membership and Forum Dues (MEHA, NAF, Billing)	$4,000 annual	Admn

Maintenance/Services

Organization	Description	Cost	Department
Eartek	Hearing/Vision Equipment maintenance	$1,500 annual	PFH/SHACC
Pingatore Cleaners	Rug Service	$45.00/month	Admn
Great Lakes Services	Vaccine Fridge/Freezer maintenance	$600 annual	PFH/SHACC
Henry Schein	Dental Equipment Supplies/Maintenance	$1,000 annual	SHACC
Northern Transitions	Recycling Pick-up	$60.00/month	Admn
Pingatore Cleaners	Laundry Service	$10.00/month	Admn
Sterile Surgeon	Sharps/Medical Waste Pick-up	$330.00/pickup	PFH/SHACC
Toby's	Lab Equipment Calibration	$3,000 annual	PFH/SHACC
Winberg Window Cleaning	Window Cleaning	$350.00 annual	Admn

Chippewa County Health Department
FY 2027 Contracts and Agreements

Grants/Funding

Funding Agency	Description	Allocation	Department
Cannabis Regulatory Agency	Marijuana Grant	$12,946	Prevention
EGLE	Beach Program	$9,500.00 (est)	EH
EGLE	Drinking Water & On-Site Wastewater Program	$103,588	EH
EGLE	Noncommunity, Campgrounds, Pool, Septage	$105,000 (est)	EH
MDHHS	Emerging Threats Contract (PFAS)	$4,500.00 (est)	EH
MDHHS	Public Health Annual Contract (includes PH Infrastructure funding)	$1,688,195	PFH/EH
MDHHS	School-Based Health	$275,000.00	SHACC
MDHHS	Local Community Stabilization Funding	$77,369 (est)	Adm
MDHHS	Healthy Community Zones	$150,000 (est)	PFH
MDHHS	Rural Health Transformation Program	$120,000 (est)	PFH
NorthCare	Harm Reduction	$10,540	PFH
NorthCare	SUD Prevention Services	$23,098	Prevention
NorthCare	Synar	$1,318	Prevention
NorthCare	CTC Coalition Coordination	$54,420	Prevention
UPHP	UP MOMS program	$55,268	PFH
UPHP	UP MOMS Direct assistance	$5,000 (est)	PFH

Technology/Software/Phones

Vendor	Description	Cost	Department
Adobe	Computer Program	$1831.00 annual for 6 licenses	Admn
Canva	Graphic Design Software	$240 annual for 2 licenses	Admn
Charter Communications	Fax (4 phone lines)	$254 monthly	Admn
Control Solutions	Data Loggers for vaccine fridge/freezers	$1,000 annual	PFH/SHACC
DS Tech	Managed IT Services	$73,885 annual	Admn
Amalgam LLC	Fetch Software	$7,000 annual	EH
Ink & Toner	Computer/Printer Supplies & Maintenance	$9,000 annual	Admn
Geneva Software	Finance Software	$625 annual	Admn
Brighttree Matrix	HH/Hosp Record Maintenance	$500 annual	Admn
M3V Data Management	Safety Data Sheet Maintenance	$600 annual	Admn
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CHIPPEWA COUNTY 2027 BUDGET INFORMATION SYSTEMS REQUEST FORM

Department or Budgetary Unit: Health Department	Department Number: 221
Budget Administrator: DJ/Karen	

This completed form must be submitted to Information Systems no later than October 1st to be processed for this fiscal year budget.

Quantity	Description		Total Cost
Hardware			
1	Monitor 24"	Spare	200
1	Monitor 24"	Spare	200
1	Laptop	EH Sanitarian	1700
1	Laptop	PFH Breastfeeding Peer	1700
1	Laptop	PFH Harm Reduction	1700
1	Laptop	PFH Contract Dietian	1700
Software			
COLUMN TOTALS			7200

Please submit to the Information Systems Office by September 30th!