

AGENDA

BUDGET/AUDIT COMMITTEE

111 S. Michigan Ave., Room 200, Saginaw, MI 48602

Thursday, January 15, 2026 – 4:00 p.m.

Members: Christopher Boyd – Chair, Tracey Slodowski – Vice-Chair, John Kaczynski, Michael Webster, Jack Tany

Others: Administrator, Finance Director, Treasurer, Civil Counsel, Board Staff, *Media*

I. Call to Order

II. Welcome

III. Correction/Approval of Minutes (***December 4, 2025 - Attached***)

IV. Public Comment (*Speakers limited to 3 minutes*)

V. Agenda

1. **Koren Thurston, Finance Director**, re:

- **1-20-10** Approval of Vendor Transactions, Dec. 1 – 31, 2025 - \$12,546,197.33
- **1-20-11** Submitting the Monthly Financial Statement for December 2025
- **1-20-12** Submitting a report of budget adjustments approved by the County Administrator (or their designee) including grants accepted on behalf of the County for July 1, 2025 through September 30, 2025 and for October 1, 2025 through December 31, 2025 and approved budget adjustments carried forward from FY 2025 as outlined in Budget Resolution “A”

2. **Christina Harrington, Health Officer, Health Department**, re:

- **1-20-13** - Requesting approval to accept \$150,000 in grant funds from MDHHS (labeled Michigan HUB Program) for FY26 and to amend the budget accordingly; and
- Requesting to receive and file the Health Department’s FY24 Write-off Report

3. **William Federspiel, Sheriff**, re:

- **1-20-14** Requesting an increase to 207-31500-64209 (Surplus Sales) and 207-31500-98100 (Vehicle Purchase) of \$13,000 to purchase a Dodge Durango for \$35,528

4. **Mary Catherine Hannah, County Administrator**, re:

- **1-20-15** Submitting additional information requested at the December 16, 2025 Committee of the Whole regarding commissioner compensation
- **1-20-16** Requesting approval of a budget adjustment appropriating \$5,196,878 from the General Fund to the Public Improvement Fund specifically for the purposes of the development and construction of a new Health Department facility

5. Any other matters to come before the committee

VI. Miscellaneous

VII. Adjournment

MINUTES

DRAFT

BUDGET/AUDIT COMMITTEE

111 S. Michigan Ave., Room 200, Saginaw, MI 48602

Thursday, December 4, 2025 – 4:00 p.m.

Present: Christopher Boyd – Chair, Tracey Slodowski – Vice-Chair, John Kaczynski, Michael Webster, Jack Tany

Others: Mary Catherine Hannah, Dave Gilbert, Mary McLaughlin, Andrew Klaczkiewicz, Kelly Suppes, Jaime Ceja, Darcie Totten, Carissa Diffin, Suzy Koeplinger, Renee Sharkey and Catherine Hicks

I. Call to Order – ***Boyd at 4:00 p.m.***

II. Welcome

III. Correction/Approval of Minutes (***November 6, 2025***)

- ***Moved by Kaczynski, seconded by Tany, to approve. Motion Carried.***

IV. Public Comment – **None**

V. Agenda

1. **Karen Thurston, Finance Director**, re:

- **12-16-3** Approval of Vendor Transactions, Nov. 1 – 30, 2025; \$15,621,493.78 (*Board Report*)
 - ***Tany moved, seconded by Slodowski, to approve. Motion carried. (Board Report)***
- **12-16-4** Approval of 2024 Cost Allocation Plan, 2026 IT Rate Calculation, and necessary amendments to FY26 Budget (*Board Report*)
 - ***Kaczynski moved, seconded by Webster, to approve. Motion carried. (Board Report)***

2. **Christina Harrington, Health Officer**, re:

- **12-16-5** Requesting approval of a contractual agreement with Saginaw Gateway to Recovery, to disperse up to \$500,000 from the county's opioid settlement fund (*Board Report*)
 - ***Webster moved, seconded by Tany, to approve. Motion carried. (Board Report)***
- **12-16-6** Requesting approval to sell the Saginaw County Health Department's mobile RV to the Saginaw County Community Food Club & Kitchen for \$25,000 (*Board Report*)
 - ***Webster moved, seconded by Tany, to approve subject to review by Civil Counsel. Motion carried. (Board Report)***

3. **Mary Catherine Hannah, County Administrator**, re:

- **12-16-7** Requesting approval of the FY 2027 Budget Calendar (*Board Report*)
 - ***Tany moved, seconded by Kaczynski, to approve. Motion carried. (Board Report)***
- **12-16-8** Requesting approval of a FY 2026 budget amendment appropriating an additional \$5,196,877.76 from the ARPA fund, designated as Revenue Replacement, and increasing the General Fund budget by the same amount (*Board Report*)
 - ***Tany moved, seconded by Slodowski, to approve. Motion carried. (Board Report)***

4. **INFORMATIONAL COMMUNICATIONS (To be Received & Filed in Committee) - None**

VI. Miscellaneous - **None**

VII. Adjournment

- ***Moved by Kaczynski, seconded by Webster, to adjourn; time being 5:13 p.m.***

Respectfully Submitted,

Christopher Boyd, Committee Chair

Suzy Koeplinger, Committee Clerk

**BUDGET
AUDIT**

COMMUNICATION NO. 1-20-10

TO: SAGINAW COUNTY BOARD OF COMMISSIONERS

Forwarding for review and approval the attached list of transactions, as compiled by the Treasurer's Office, and by the Administrator's Office, Accounting Division.

Date: 12-01-25 through 12-31-25 Amount: \$12,546,197.33

Signed Jana Barry
Jana Barry, Deputy Treasurer/Financial Analyst

SAGINAW COUNTY BOC
JAN 9 '26 PM2:11

Signed Koren A. Thurston
Koren Thurston, Finance Director

BUDGET AUDIT COMMITTEE

Recommending the bills listed above be approved for payment. Any exceptions are noted below.

Signed _____ Dated _____
Christopher S. Boyd, Chair
Tracey L. Slodowski, Vice Chair

Certifying approval by the Saginaw County Board of Commissioners at a regular meeting held on _____.

Signed _____
Vanessa Guerra, Saginaw County Clerk

SEAL



County of Saginaw

111 South Michigan Avenue
Saginaw, MI 48602

Mary Catherine Hannah
County Administrator

1-20-11

Memorandum

DATE: January 8, 2026

TO: Mary Catherine Hannah, County Administrator

CC: Board of Commissioners, Budget Audit Committee

FROM: Koren Thurston, Finance Director

RE: **Monthly Financial Statement – December 2025**

This report, which includes unaudited information for the 2026 fiscal year through December, is prepared by the Finance Department as a summary of revenues and expenditures for the County's General Fund. Included in this month's report is the actual revenues and expenditures covering the same time period from the prior fiscal year. The purpose of this report is to provide management with an overview of the preliminary year-end financial status.



(989) 790-5210



administratorsoffice@saginawcountymi.gov

Revenues by Function
December 2025

Fund 101 - General Fund
 Account Type Revenue
 Fiscal Year 2026
 Period (Multiple Items)

Function / Department	Original Budget	Revised Budget	Actual	Uncollected Balance	% Collected	LY Actual
100 - General Government						
10117200 - County Administration	(\$3,325,197)	(\$3,581,443)	(\$867,344.23)	(\$2,714,098.77)	24.22%	(\$8,005.10)
10119200 - American Rescue Plan Act (ARPA)	(\$2,264,889)	(\$7,461,767)	\$0.00	(\$7,461,767.00)	0.00%	\$0.00
10121500 - County Clerk	(\$1,343,810)	(\$1,343,810)	(\$123,467.98)	(\$1,220,342.02)	9.19%	(\$119,504.75)
10125300 - County Treasurer	(\$41,944,568)	(\$41,944,568)	(\$1,463,943.48)	(\$40,480,624.52)	3.49%	(\$2,884,737.00)
10125700 - Equalization	(\$255,600)	(\$255,600)	(\$136,887.67)	(\$118,712.33)	53.56%	(\$170,311.56)
10126200 - Elections	(\$69,400)	(\$69,400)	(\$1,000.00)	(\$68,400.00)	1.44%	(\$2,250.00)
10126202 - Elections-Early Vote Center	(\$528,876)	(\$528,876)	\$0.00	(\$528,876.00)	0.00%	\$0.00
10126506 - Other County Properties	(\$281,500)	(\$281,500)	(\$44,604.42)	(\$236,895.58)	15.85%	(\$54,875.78)
10126514 - 803 Court Street Property	(\$77,765)	(\$77,765)	(\$19,013.46)	(\$58,751.54)	24.45%	(\$18,459.66)
100 - General Government Total	(\$50,091,605)	(\$55,544,729)	(\$2,656,261.24)	(\$52,888,467.76)	4.78%	(\$3,258,143.85)
101 - Legislative						
10110100 - Board of Commissioners	\$0	\$0	(\$550.00)	\$550.00		\$0.00
101 - Legislative Total	\$0	\$0	(\$550.00)	\$550.00		\$0.00
275 - Judicial						
10128300 - Circuit Court	(\$238,620)	(\$238,620)	(\$59,131.14)	(\$179,488.86)	24.78%	(\$3,196.29)
10128301 - Circuit Ct/Due Process	(\$125,000)	(\$125,000)	\$0.00	(\$125,000.00)	0.00%	\$0.00
10128302 - Assigned Counsel Admin	\$0	\$0	\$0.00	\$0.00		\$0.00
10128308 - Legal Self-Help Center Grant	(\$75,000)	(\$75,000)	(\$95,000.00)	\$20,000.00	126.67%	\$0.00
10128400 - Family Division	(\$287,281)	(\$287,281)	(\$48,084.38)	(\$239,196.62)	16.74%	(\$4,614.59)
10128500 - Probation-Circuit Court	(\$25,500)	(\$25,500)	\$0.00	(\$25,500.00)	0.00%	(\$5,458.70)
10128600 - District Court	(\$1,706,320)	(\$1,706,320)	(\$414,222.27)	(\$1,292,097.73)	24.28%	(\$366,383.11)
10129400 - Probate Court	(\$306,342)	(\$306,342)	(\$69,202.91)	(\$237,139.09)	22.59%	(\$25,527.02)
10129600 - Prosecuting Attorney	(\$690,600)	(\$690,600)	(\$58,824.59)	(\$631,775.41)	8.52%	(\$67,435.47)
10129601 - Prosecutor-Welfare Enforcement	(\$547,832)	(\$501,107)	\$0.00	(\$501,107.30)	0.00%	\$0.00
10129800 - Family Counseling Services	(\$18,000)	(\$18,000)	(\$3,077.00)	(\$14,923.00)	17.09%	(\$3,300.00)
275 - Judicial Total	(\$4,020,495)	(\$3,973,770)	(\$747,542.29)	(\$3,226,228.01)	18.81%	(\$475,915.18)
300 - Public Safety						
10130101 - Sheriff's Office	(\$44,218)	(\$44,218)	(\$10,801.60)	(\$33,416.40)	24.43%	(\$10,975.49)
10133100 - Marine Law Enforcement	(\$7,700)	(\$7,700)	\$0.00	(\$7,700.00)	0.00%	\$0.00
10135100 - Sheriff's Dept Jail Division	(\$4,000,462)	(\$4,000,462)	(\$42,321.36)	(\$3,958,140.64)	1.06%	(\$115,289.44)
10136300 - Corrections Reimb Program	(\$91,000)	(\$91,000)	(\$28,553.84)	(\$62,446.16)	31.38%	(\$14,316.88)
300 - Public Safety Total	(\$4,143,380)	(\$4,143,380)	(\$81,676.80)	(\$4,061,703.20)	1.97%	(\$140,581.81)
440 - Public Works						
10144100 - Public Works/Drain Division	(\$11,552)	(\$11,552)	(\$38,000.00)	\$26,448.00	328.95%	(\$1,888.00)
440 - Public Works Total	(\$11,552)	(\$11,552)	(\$38,000.00)	\$26,448.00	328.95%	(\$1,888.00)
600 - Health and Welfare						
10164800 - Medical Examiner	(\$102,300)	(\$102,300)	(\$18,479.00)	(\$83,821.00)	18.06%	(\$13,756.00)
600 - Health and Welfare Total	(\$102,300)	(\$102,300)	(\$18,479.00)	(\$83,821.00)	18.06%	(\$13,756.00)
700 - Community and Economic Dev						
10171100 - Register of Deeds	(\$1,458,700)	(\$1,458,700)	(\$323,989.26)	(\$1,134,710.74)	22.21%	(\$366,458.78)
700 - Community and Economic Dev Total	(\$1,458,700)	(\$1,458,700)	(\$323,989.26)	(\$1,134,710.74)	22.21%	(\$366,458.78)
930 - Other Financing Sources						
10192500 - Budget Stabilization	(\$564,014)	\$5,178,978	\$0.00	\$5,178,978.30	0.00%	\$0.00
10193000 - Contributions From Other Funds	(\$1,776,824)	(\$1,776,824)	\$0.00	(\$1,776,824.00)	0.00%	(\$15,538.78)
930 - Other Financing Sources Total	(\$2,340,838)	\$3,402,154	\$0.00	\$3,402,154.30	0.00%	(\$15,538.78)
Grand Total	(\$62,168,870)	(\$61,832,277)	(\$3,866,498.59)	(\$57,965,778.41)	6.25%	(\$4,272,282.40)

Function	Original Budget	Revised Budget	Actual	Uncollected Balance	% Collected	LY Actual
100 - General Government						
	(\$50,091,605)	(\$55,544,729)	(\$2,656,261.24)	(\$52,888,467.76)	4.78%	(\$3,258,143.85)
101 - Legislative	\$0	\$0	(\$550.00)	\$550.00	0.00%	\$0.00
275 - Judicial	(\$4,020,495)	(\$3,973,770)	(\$747,542.29)	(\$3,226,228.01)	18.81%	(\$475,915.18)
300 - Public Safety	(\$4,143,380)	(\$4,143,380)	(\$81,676.80)	(\$4,061,703.20)	1.97%	(\$140,581.81)
440 - Public Works	(\$11,552)	(\$11,552)	(\$38,000.00)	\$26,448.00	328.95%	(\$1,888.00)
600 - Health and Welfare	(\$102,300)	(\$102,300)	(\$18,479.00)	(\$83,821.00)	18.06%	(\$13,756.00)
700 - Community and Economic Dev	(\$1,458,700)	(\$1,458,700)	(\$323,989.26)	(\$1,134,710.74)	22.21%	(\$366,458.78)
930 - Other Financing Sources	(\$2,340,838)	\$3,402,154	\$0.00	\$3,402,154.30	0.00%	(\$15,538.78)
Grand Total	(\$62,168,870)	(\$61,832,277)	(\$3,866,498.59)	(\$57,965,778.41)	6.25%	(\$4,272,282.40)

Revenues by Source
December 2025

Fund	101 - General Fund
Account Type	Revenue
Fiscal Year	2026
Period	(Multiple Items)

Source	Original Budget	Revised Budget	Actual	Uncollected Balance	% Collected	LY Actual
RA - Taxes	(\$33,092,742)	(\$33,092,742)	(\$3,786.02)	(\$33,088,955.98)	0.01%	(\$284,194.04)
RC - Licenses and Permits	(\$275,300)	(\$275,300)	(\$32,791.00)	(\$242,509.00)	11.91%	(\$27,130.50)
RD - Federal Grants	(\$2,820,421)	(\$7,970,574)	\$0.00	(\$7,970,574.30)	0.00%	\$0.00
RE - State Grants	(\$10,557,709)	(\$10,557,709)	(\$1,699,189.80)	(\$8,858,519.20)	16.09%	(\$2,363,001.22)
RF - Contrib/Local Units	\$0	\$0	(\$20,000.00)	\$20,000.00		\$0.00
RG - Charges for Services	(\$4,275,458)	(\$4,275,458)	(\$1,092,569.15)	(\$3,182,888.85)	25.55%	(\$1,192,935.07)
RH - Fines and Forfeits	(\$335,200)	(\$335,200)	(\$67,549.94)	(\$267,650.06)	20.15%	(\$78,464.85)
RI - Interest and Rents	(\$277,766)	(\$277,766)	(\$19,060.51)	(\$258,705.49)	6.86%	(\$234,680.25)
RJ - Other Revenue	(\$4,461,324)	(\$4,717,570)	(\$931,552.17)	(\$3,786,017.83)	19.75%	(\$76,337.69)
RK - Other Financing Srcs	(\$6,072,950)	(\$329,958)	\$0.00	(\$329,957.70)	0.00%	(\$15,538.78)
Grand Total	(\$62,168,870)	(\$61,832,277)	(\$3,866,498.59)	(\$57,965,778.41)	6.25%	(\$4,272,282.40)

Tax Revenue/Revenue Sharing
December 2025

Fund	101 - General Fund
Account Type	Revenue
Fiscal Year	2026
Period	(Multiple Items)

Source	Original Budget	Revised Budget	Actual	Uncollected Balance	% Collected	LY Actual
40200 - Current Real Property Taxes	(\$32,023,742)	(\$32,023,742)	\$0.00	(\$32,023,742.00)	0.00%	(\$282,824.20)
41100 - Unpd Real Prop Tax-Leased Land	(\$9,000)	(\$9,000)	\$0.00	(\$9,000.00)	0.00%	\$0.00
41200 - Unpaid Personal Property Taxes	(\$75,000)	(\$75,000)	\$0.00	(\$75,000.00)	0.00%	\$1,010.27
43200 - Payment In Lieu of Taxes	(\$90,000)	(\$90,000)	(\$3,786.02)	(\$86,213.98)	4.21%	(\$2,380.11)
43900 - Recreational Marijuana Payment	(\$800,000)	(\$800,000)	\$0.00	(\$800,000.00)	0.00%	\$0.00
44200 - Medical Marihuana Excise Tax	(\$10,000)	(\$10,000)	\$0.00	(\$10,000.00)	0.00%	\$0.00
44510 - Interest-Delinquent Taxes	(\$60,000)	(\$60,000)	\$0.00	(\$60,000.00)	0.00%	\$0.00
44520 - Interest-Real Property	(\$25,000)	(\$25,000)	\$0.00	(\$25,000.00)	0.00%	\$0.00
54700 - State Grants-Court Equity Fun	(\$789,800)	(\$789,800)	\$0.00	(\$789,800.00)	0.00%	\$0.00
54701 - State Grants-Convention/Liquor	(\$821,120)	(\$821,120)	\$0.00	(\$821,120.00)	0.00%	\$0.00
57300 - Local Community Stabiliz Share	(\$1,000,000)	(\$1,000,000)	(\$504,892.76)	(\$495,107.24)	50.49%	(\$538,677.30)
57400 - State Grants-State Rev Sharing	(\$6,395,376)	(\$6,395,376)	(\$911,887.00)	(\$5,483,489.00)	14.26%	(\$1,823,780.00)
Grand Total	(\$42,099,038)	(\$42,099,038)	(\$1,420,565.78)	(\$40,678,472.22)	3.37%	(\$2,646,651.34)

Expenditures by Function
December 2025

Fund	101 - General Fund
Account Type	Expense
Fiscal Year	2026
Period	(Multiple Items)

Function / Department	Original Budget	Revised Budget	Actual	Unspent Balance	% Used	LY Actual
100 - General Government						
10117200 - County Administration	\$855,767	\$896,703	\$164,348.47	\$692,354.53	18.33%	\$121,629.36
10119100 - Financial Management	\$959,984	\$959,984	\$212,873.37	\$712,310.63	22.17%	\$198,717.00
10119200 - American Rescue Plan Act (ARPA)	\$0	\$0	\$0.00	\$0.00	0.00%	\$0.00
10121500 - County Clerk	\$1,881,276	\$1,866,752	\$412,575.19	\$1,454,176.81	22.10%	\$353,763.51
10121600 - Jury Commission	\$9,799	\$9,799	\$0.00	\$9,799.00	0.00%	\$0.00
10122300 - Auditing	\$198,000	\$198,000	\$0.00	\$184,000.00	0.00%	\$0.00
10125300 - County Treasurer	\$1,153,211	\$1,143,506	\$259,445.72	\$850,178.21	22.69%	\$204,899.24
10125700 - Equalization	\$984,932	\$967,536	\$225,919.48	\$741,616.52	23.35%	\$202,434.38
10126200 - Elections	\$335,553	\$341,540	\$19,366.52	\$322,173.48	5.67%	\$94,958.07
10126202 - Elections-Early Vote Center	\$528,876	\$528,876	\$50,100.88	\$478,694.82	9.47%	\$74,404.70
10126501 - Telephone-Central Switchboard	\$66,500	\$66,500	\$18,365.78	\$48,134.22	27.62%	\$23,604.49
10126502 - County Office Bldg & Grds	\$289,821	\$289,821	\$59,044.63	\$215,820.05	20.37%	\$54,074.54
10126503 - Courthouse Bldg & Grds	\$1,841,275	\$1,854,269	\$383,241.41	\$1,458,484.84	20.67%	\$345,444.09
10126505 - Juvenile Ctr Bldg & Grounds	\$287,685	\$287,685	\$60,745.37	\$209,900.63	21.12%	\$43,002.99
10126506 - Other County Properties	\$1,079,102	\$1,028,736	\$173,880.17	\$844,616.02	16.90%	\$196,580.23
10126507 - 618 Cass St Building & Grounds	\$0	\$0	\$0.00	\$0.00	0.00%	\$0.00
10126508 - 1312 Gratiot Road	\$0	\$0	\$0.00	\$0.00	0.00%	\$0.00
10126514 - 803 Court Street Property	\$26,567	\$26,567	\$514.14	\$26,052.86	1.94%	\$3,270.52
10126600 - Corporation Counsel	\$208,515	\$208,515	\$20,744.71	\$187,770.29	9.95%	\$17,175.17
10127000 - Personnel/Human Resources	\$475,268	\$475,268	\$99,629.17	\$360,691.63	20.96%	\$136,513.48
100 - General Government Total	\$11,182,131	\$11,150,057	\$2,160,795.01	\$8,796,774.54	19.38%	\$2,070,471.77
101 - Legislative						
10110100 - Board of Commissioners	\$757,725	\$705,393	\$183,521.24	\$509,871.76	26.02%	\$126,874.27
101 - Legislative Total	\$757,725	\$705,393	\$183,521.24	\$509,871.76	26.02%	\$126,874.27
275 - Judicial						
10128300 - Circuit Court	\$3,718,767	\$3,706,439	\$816,633.53	\$2,841,551.81	22.03%	\$705,242.80
10128301 - Circuit Ct/Due Process	\$367,000	\$367,000	\$32,801.64	\$304,685.26	8.94%	\$74,419.06
10128302 - Assigned Counsel Admin	\$924,855	\$924,855	\$0.00	\$924,855.00	0.00%	\$0.00
10128308 - Legal Self-Help Center Grant	\$75,000	\$75,000	\$15,388.32	(\$8,957.32)	20.52%	\$10,006.15
10128400 - Family Division	\$3,369,620	\$3,388,557	\$774,668.62	\$2,057,357.09	22.86%	\$654,676.69
10128500 - Probation-Circuit Court	\$155,073	\$155,073	\$27,511.56	\$113,509.94	17.74%	\$18,414.30
10128600 - District Court	\$5,717,680	\$5,641,341	\$1,253,002.15	\$4,289,552.78	22.21%	\$1,130,029.14
10128700 - Probation-District Court	\$1,066,100	\$1,061,469	\$228,897.23	\$832,571.77	21.56%	\$210,956.12
10129400 - Probate Court	\$1,440,252	\$1,429,488	\$308,589.51	\$1,096,898.49	21.59%	\$286,941.78
10129600 - Prosecuting Attorney	\$5,442,114	\$5,484,420	\$1,201,138.50	\$4,275,638.91	21.90%	\$1,138,385.10
10129601 - Prosecutor-Welfare Enforcement	\$830,048	\$759,253	\$168,481.59	\$590,771.41	22.19%	\$163,149.73
10129800 - Family Counseling Services	\$18,000	\$18,000	\$3,000.00	\$15,000.00	16.67%	\$2,335.00
275 - Judicial Total	\$23,124,509	\$23,010,895	\$4,830,112.65	\$17,333,435.14	20.99%	\$4,394,555.87
300 - Public Safety						
10130101 - Sheriff's Office	\$867,835	\$797,178	\$177,915.63	\$619,294.09	22.32%	\$177,457.72
10133100 - Marine Law Enforcement	\$7,700	\$7,700	\$0.00	\$7,700.00	0.00%	\$250.00
10135100 - Sheriff's Dept Jail Division	\$12,439,062	\$12,532,792	\$2,161,036.16	\$9,501,487.10	17.24%	\$2,067,601.86
10136300 - Corrections Reimb Program	\$76,261	\$60,394	\$14,313.73	\$46,080.27	23.70%	\$6,167.63
300 - Public Safety Total	\$13,390,858	\$13,398,064	\$2,353,265.52	\$10,174,561.46	17.56%	\$2,251,477.21
440 - Public Works						
10144100 - Public Works/Drain Division	\$625,468	\$580,425	\$125,471.48	\$454,953.52	21.62%	\$126,750.24
10144500 - Drain-County At Large	\$375,000	\$375,000	\$259,675.57	\$115,324.43	69.25%	\$265,009.61
440 - Public Works Total	\$1,000,468	\$955,425	\$385,147.05	\$570,277.95	40.31%	\$391,759.85
600 - Health and Welfare						
10164800 - Medical Examiner	\$1,517,541	\$1,549,293	\$242,058.36	\$1,268,067.96	15.62%	\$256,028.31
10168100 - Veterans Burials	\$16,000	\$16,000	\$300.00	\$15,700.00	1.88%	\$2,400.00
600 - Health and Welfare Total	\$1,533,541	\$1,565,293	\$242,358.36	\$1,283,767.96	15.48%	\$258,428.31
700 - Community and Economic Dev						
10171100 - Register of Deeds	\$847,167	\$858,582	\$185,338.29	\$612,105.71	21.59%	\$164,361.05
10171102 - Plat Board	\$300	\$300	\$0.00	\$300.00	0.00%	\$0.00
700 - Community and Economic Dev Total	\$847,467	\$858,882	\$185,338.29	\$612,405.71	21.58%	\$164,361.05

930 - Other Financing Sources						
10193000 - Contributions From Other Funds	\$0	\$0	\$0.00	\$0.00		\$0.00
930 - Other Financing Sources Total	\$0	\$0	\$0.00	\$0.00		\$0.00
965 - Other Financing Uses						
10189950 - Contributions-Other Agencies	\$1,423,461	\$1,428,461	\$963,429.81	\$414,439.80	67.45%	\$997,793.10
10196500 - Contributions To Other Funds	\$8,908,710	\$8,759,807	\$2,227,177.50	\$6,532,629.50	25.42%	\$2,196,609.00
965 - Other Financing Uses Total	\$10,332,171	\$10,188,268	\$3,190,607.31	\$6,947,069.30	31.32%	\$3,194,402.10
Grand Total	\$62,168,870	\$61,832,277	\$13,531,145.43	\$46,228,163.82	21.88%	\$12,852,330.43

Function	Original Budget	Revised Budget	Actual	Unspent Balance	% Used	LY Actual
100 - General Government	\$11,182,131	\$11,150,057	\$2,160,795.01	\$8,796,774.54	19.38%	\$2,070,471.77
101 - Legislative	\$757,725	\$705,393	\$183,521.24	\$509,871.76	26.02%	\$126,874.27
275 - Judicial	\$23,124,509	\$23,010,895	\$4,830,112.65	\$17,333,435.14	20.99%	\$4,394,555.87
300 - Public Safety	\$13,390,858	\$13,398,064	\$2,353,265.52	\$10,174,561.46	17.56%	\$2,251,477.21
440 - Public Works	\$1,000,468	\$955,425	\$385,147.05	\$570,277.95	40.31%	\$391,759.85
600 - Health and Welfare	\$1,533,541	\$1,565,293	\$242,358.36	\$1,283,767.96	15.48%	\$258,428.31
700 - Community and Economic Dev	\$847,467	\$858,882	\$185,338.29	\$612,405.71	21.58%	\$164,361.05
930 - Other Financing Sources	\$0	\$0	\$0.00	\$0.00	0.00%	\$0.00
965 - Other Financing Uses	\$10,332,171	\$10,188,268	\$3,190,607.31	\$6,947,069.30	31.32%	\$3,194,402.10
Grand Total	\$62,168,870	\$61,832,277	\$13,531,145.43	\$46,228,163.82	21.88%	\$12,852,330.43

Expenditures by Category
December 2025

Fund	101 - General Fund
Account Type	Expense
Fiscal Year	2026
Period	(Multiple Items)

Source	Original Budget	Revised Budget	Actual	Unspent Balance	% Used	LY Actual
EA - Personal Services	\$19,464,955	\$19,425,572	\$4,118,685.71	\$15,306,886.29	21.20%	\$3,990,499.92
EB - Employee Fringe Ben	\$13,755,300	\$13,740,793	\$3,121,178.95	\$10,619,614.05	22.71%	\$3,434,920.82
EC - Supplies	\$997,074	\$997,074	\$171,230.43	\$347,117.30	17.17%	\$140,929.50
ED - Other Svcs & Chrgs	\$16,601,307	\$16,422,237	\$3,847,703.19	\$10,981,298.93	23.43%	\$3,068,640.38
EE - Capital Outlay	\$167,315	\$212,585	\$45,169.65	\$166,408.75	21.25%	\$20,730.81
EG - Other Financing Uses	\$11,182,919	\$11,034,016	\$2,227,177.50	\$8,806,838.50	20.18%	\$2,196,609.00
Grand Total	\$62,168,870	\$61,832,277	\$13,531,145.43	\$46,228,163.82	21.88%	\$12,852,330.43

Summary of Revenues and Expenditures
December 2025

Fund	101 - General Fund
Account Type	(Multiple Items)
Fiscal Year	2026
Period	(Multiple Items)

Account Type	Original Budget	Revised Budget	Actual	Remaining Balance	% Used	LY Amount
Revenue	(\$62,168,870)	(\$61,832,277)	(\$3,866,498.59)	(\$57,965,778.41)	6.25%	(\$4,272,282.40)
Expense	\$62,168,870	\$61,832,277	\$13,531,145.43	\$46,228,163.82	21.88%	\$12,852,330.43
Grand Total	\$0	\$0	\$9,664,646.84	(\$11,737,614.59)		\$8,580,048.03



County of Saginaw

111 South Michigan Avenue
Saginaw, MI 48602

Mary Catherine Hannah
County Administrator

January 8, 2026

1-20-12

Christopher Boyd, Chairman
Budget & Audit Committee
111 S. Michigan Avenue
Saginaw, MI 48602

SAGINAW COUNTY BOC
JAN 9 '26 PM3:27

Dear Chair Boyd,

The Budget Resolution states that a report of budget adjustments approved by the County Administrator (or their designee) as well as grants accepted on behalf of the County be submitted to the Budget/Audit Committee for informational purposes. In compliance, enclosed are those budget adjustments for July 1, 2025 through September 30, 2025 as well as those for October 1, 2025 through December 31, 2025.

Also included in this listing are any budget adjustments approved by the County Administrator (or their designee) for the purposes of carrying forward budget from fiscal 2024 to fiscal 2025 and fiscal 2025 to fiscal 2026 as outlined in Budget Resolution A.

I will attend the January 15, 2026 Budget and Audit Committee should you or other Commissioners have any questions.

Sincerely,

Koren Thurston

Koren A. Thurston
Finance Director

Cc: Mary Catherine Hannah, County Administrator

PROPOSED ACTION: Motion to receive and file the presented budget amendments.



(989) 790-5210



administratoroffice@saginawcountymi.gov

County of Saginaw
 County Administrator's Office Approved Budget Adjustments
 FY 2025 - 7/1/2025 thru 9/30/2025

YEAR	PER	JOURNAL	LINE	EFF DATE	REF1	REF2	REF4	ORG	ORG DESCRIPTION	OBJECT	OBJECT DESCRIPTION	COMMENT	DR/CR	AMOUNT
2025	10	32	1	07/01/2025	DOWEve	MCH 7/1	transfer	23280500	Event Center	80151	Professional Mgmt-Event Cent	incr pmnts to DOW for funding	D	135,243
2025	10	32	2	07/01/2025	DOWEve	MCH 7/1	transfer	23280500	Event Center	80150	Contractual Services	incr pmnts to DOW for funding	C	45,000
2025	10	32	3	07/01/2025	DOWEve	MCH 7/1	transfer	23280500	Event Center	69000	Other Revenue/Fund Balance	incr pmnts to DOW for funding	C	90,243
2025	10	92	1	07/03/2025	COA	MCH 7/3	HDM Food	23867211	Nutrition III C-2 HDM	70300	S & W-Full Time	Budget Adj-Food Cost&Temp Emp	C	15,000
2025	10	92	2	07/03/2025	COA	MCH 7/3	HDM Food	23867211	Nutrition III C-2 HDM	70400	S & W-Permanent-Part Time	Budget Adj-Food Cost&Temp Emp	C	20,000
2025	10	92	3	07/03/2025	COA	MCH 7/3	HDM Food	23867211	Nutrition III C-2 HDM	71700	Taxes-Social Security	Budget Adj-Food Cost&Temp Emp	C	2,677
2025	10	92	4	07/03/2025	COA	MCH 7/3	HDM Food	23867211	Nutrition III C-2 HDM	71100	Hospitalization Insurance	Budget Adj-Food Cost&Temp Emp	C	10,000
2025	10	92	5	07/03/2025	COA	MCH 7/3	HDM Food	23867211	Nutrition III C-2 HDM	86100	Transportation-Mileage Reimb	Budget Adj-Food Cost&Temp Emp	C	10,000
2025	10	92	6	07/03/2025	COA	MCH 7/3	HDM Food	23867211	Nutrition III C-2 HDM	86110	Travel-Volunteers	Budget Adj-Food Cost&Temp Emp	C	5,000
2025	10	92	7	07/03/2025	COA	MCH 7/3	HDM Food	23867211	Nutrition III C-2 HDM	80137	Temp Agency Services	Budget Adj-Food Cost&Temp Emp	D	24,000
2025	10	92	8	07/03/2025	COA	MCH 7/3	HDM Food	23867211	Nutrition III C-2 HDM	73930	Food (Provisions)	Budget Adj-Food Cost&Temp Emp	D	38,677
2025	10	92	9	07/03/2025	COA	MCH 7/3	HDM Food	23867210	Nutrition III C-1 Congre	73000	Office Supplies	Budget Adj-Food Cost&Temp Emp	C	22,000
2025	10	92	10	07/03/2025	COA	MCH 7/3	HDM Food	23867210	Nutrition III C-1 Congre	40200	Current Real Property Taxes	Budget Adj-Food Cost&Temp Emp	D	22,000
2025	10	92	11	07/03/2025	COA	MCH 7/3	HDM Food	23867211	Nutrition III C-2 HDM	73900	Culinary Supplies	Budget Adj-Food Cost&Temp Emp	D	22,000
2025	10	92	12	07/03/2025	COA	MCH 7/3	HDM Food	23867211	Nutrition III C-2 HDM	40200	Current Real Property Taxes	Budget Adj-Food Cost&Temp Emp	C	22,000
2025	10	392	1	07/08/2025	Family	MOU w/Crts	bud trans	10128400	Family Division	82000	Court Appt Atty-Neglect/Abuse	for expert witness	D	3,750
2025	10	392	2	07/08/2025	Family	MOU w/Crts	bud trans	10128400	Family Division	93160	Maintenance Agreements	for expert witness	C	3,750
2025	10	395	1	07/08/2025	COA	MCH 7/8	HDM-Food	23867211	Nutrition III C-2 HDM	80120	Janitorial & Custodial Service	Adj -Cover increased Food Cost	C	4,000
2025	10	395	2	07/08/2025	COA	MCH 7/8	HDM-Food	23867211	Nutrition III C-2 HDM	86110	Travel-Volunteers	Adj -Cover increased Food Cost	C	4,000
2025	10	395	3	07/08/2025	COA	MCH 7/8	HDM-Food	23867211	Nutrition III C-2 HDM	93200	Vehicle R & M	Adj -Cover increased Food Cost	C	2,000
2025	10	395	4	07/08/2025	COA	MCH 7/8	HDM-Food	23867211	Nutrition III C-2 HDM	73950	Food-Frozen	Adj -Cover increased Food Cost	D	10,000
2025	10	438	1	07/09/2025	LSHCtr	MOU w/Crts	increase	10128308	Legal Self-Help Center Grant	97050	Capital Outlay Under \$5000	LSHC Technology Implementation	D	6,000
2025	10	438	2	07/09/2025	LSHCtr	MOU w/Crts	increase	10128308	Legal Self-Help Center Grant	53900	State Grants	LSHC Technology Implementation	C	6,000
2025	10	604	1	07/11/2025	CCProb	MCH 7/11	transfer	10128500	Probation-Circuit Court	72620	Janitorial Supplies	INCREASE BUDGET BY \$500	D	500
2025	10	604	2	07/11/2025	CCProb	MCH 7/11	transfer	10128500	Probation-Circuit Court	80120	Janitorial & Custodial Service	INCREASE BUDGET BY \$3000	D	3,000
2025	10	604	3	07/11/2025	CCProb	MCH 7/11	transfer	10128500	Probation-Circuit Court	80122	Shredding Services	INCREASE BUDGET BY \$200	D	200
2025	10	604	4	07/11/2025	CCProb	MCH 7/11	transfer	10128500	Probation-Circuit Court	93010	Elevator R & M	INCREASE BUDGET BY \$4000	D	4,000
2025	10	604	5	07/11/2025	CCProb	MCH 7/11	transfer	10128500	Probation-Circuit Court	93020	Grounds Care & Maintenance	INCREASE BUDGET BY \$2500	D	2,500
2025	10	604	6	07/11/2025	CCProb	MCH 7/11	transfer	10128500	Probation-Circuit Court	92200	Electric	DECREASE BUDGET BY \$10200	C	10,200
2025	10	781	1	07/15/2025	Distri	MOU w/Crts	Transfer	27828603	Dist Ct Veterans Treatment Crt	86100	Transportation-Mileage Reimb	Transfer to 80150 - Contractua	C	400
2025	10	781	2	07/15/2025	Distri	MOU w/Crts	Transfer	27828603	Dist Ct Veterans Treatment Crt	80150	Contractual Services	Transfer fr 86100 - Travel	D	400
2025	10	781	3	07/15/2025	Distri	MOU w/Crts	Transfer	27828603	Dist Ct Veterans Treatment Crt	91000	Professional Development	Transfer to 80150 - Contractua	C	280
2025	10	781	4	07/15/2025	Distri	MOU w/Crts	Transfer	27828603	Dist Ct Veterans Treatment Crt	80150	Contractual Services	Transfer fr 91000 - Profession	D	280
2025	10	1323	1	07/16/2025	Mainte	MCH 7/16	transfer	10126506	Other County Properties	72620	Janitorial Supplies	janitorial supply cost increas	D	400
2025	10	1323	2	07/16/2025	Mainte	MCH 7/16	transfer	10126506	Other County Properties	92100	Water & Sewer	janitorial supply cost increas	C	400
2025	10	1332	1	07/17/2025	Mainte	MCH 7/16	trans/corr	10126506	Other County Properties	72620	Janitorial Supplies	reverse BA 1323 - wrong org	C	400
2025	10	1332	2	07/17/2025	Mainte	MCH 7/16	trans/corr	10126506	Other County Properties	92100	Water & Sewer	reverse BA 1323 - wrong org	D	400
2025	10	1332	3	07/17/2025	Mainte	MCH 7/16	trans/corr	10126505	Juvenile Ctr Bldg & Grounds	72620	Janitorial Supplies	janitorial supply cost increas	D	400
2025	10	1332	4	07/17/2025	Mainte	MCH 7/16	trans/corr	10126503	Courthouse Bldg & Grds	92100	Water & Sewer	janitorial supply cost increas	C	400

County of Saginaw
 County Administrator's Office Approved Budget Adjustments
 FY 2025 - 7/1/2025 thru 9/30/2025

YEAR	PER	JOURNAL	LINE	EFF DATE	REF1	REF2	REF4	ORG	ORG DESCRIPTION	OBJECT	OBJECT DESCRIPTION	COMMENT	DR/CR	AMOUNT
2025	10	1761	1	07/21/2025	Distri	MOU w/Crts	Transfer	10128600	District Court	70730	S & W-PTO-Pay Out	Transfer to neg accounts	C	17,000
2025	10	1761	2	07/21/2025	Distri	MOU w/Crts	Transfer	10128600	District Court	70700	S & W-Overtime	Transfer fr PTO Payout	D	8,000
2025	10	1761	3	07/21/2025	Distri	MOU w/Crts	Transfer	10128600	District Court	82300	Interpreter/Translation Fees	Transfer fr PTO Payout	D	3,000
2025	10	1761	4	07/21/2025	Distri	MOU w/Crts	Transfer	10128600	District Court	90000	Printing & Publishing	Transfer fr PTO Payout	D	2,000
2025	10	1761	5	07/21/2025	Distri	MOU w/Crts	Transfer	10128600	District Court	93320	Software Licensing Fees	Transfer fr PTO Payout	D	4,000
2025	10	1952	1	07/22/2025	Sherif	MCH 7/21	transfer	28030102	Secondary Road Patrol	70700	S & W-Overtime	addtl rear emerg lights vehic	C	1,348
2025	10	1952	2	07/22/2025	Sherif	MCH 7/21	transfer	28030102	Secondary Road Patrol	97050	Capital Outlay Under \$5000	addtl rear emerg lights vehic	D	1,348
2025	10	1953	1	07/22/2025	Mosqui	MCH 7/21	transfer	24062002	Field Services	73100	Suppreat & Exterminat Suplies	addtl'adult spray product	D	10,000
2025	10	1953	2	07/22/2025	Mosqui	MCH 7/21	transfer	24062002	Field Services	73500	Gas Grease & Oil	addtl'adult spray product	C	10,000
2025	10	2427	1	07/24/2025	Admin	MCH 7/8	transfer	10117200	County Administration	97050	Capital Outlay Under \$5000	Public Notice Display cabinet	D	2,769
2025	10	2427	2	07/24/2025	Admin	MCH 7/8	transfer	10117200	County Administration	90000	Printing & Publishing	Public Notice Display cabinet	C	923
2025	10	2427	3	07/24/2025	Admin	MCH 7/8	transfer	10121500	County Clerk	90000	Printing & Publishing	Public Notice Display cabinet	C	923
2025	10	2427	4	07/24/2025	Admin	MCH 7/8	transfer	10110100	Board of Commissioners	90000	Printing & Publishing	Public Notice Display cabinet	C	923
2025	10	2801	1	07/30/2025	Family	MOU w/Crts	bus trans	10128400	Family Division	93160	Maintenance Agreements	It Added Laptop Station	C	1,600
2025	10	2801	2	07/30/2025	Family	MOU w/Crts	bus trans	10128400	Family Division	97050	Capital Outlay Under \$5000	It Added Laptop Station	D	1,600
2025	10	3260	1	07/30/2025	Treasu	MCH 7/30	Desk phone	10125300	County Treasurer	73000	Office Supplies	Purchase desk phone	C	200
2025	10	3260	2	07/30/2025	Treasu	MCH 7/30	Desk phone	10125300	County Treasurer	97050	Capital Outlay Under \$5000	Purchase desk phone	D	200
2025	10	3744	1	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	70300	S & W-Full Time	INCR ALLOC-REVISE LINE ITEMS	C	43,181
2025	10	3744	2	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	71100	Hospitalization Insurance	INCR ALLOC-REVISE LINE ITEMS	C	13,060
2025	10	3744	3	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	71200	Dental Insurance	INCR ALLOC-REVISE LINE ITEMS	C	792
2025	10	3744	4	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	71400	Vision Insurance	INCR ALLOC-REVISE LINE ITEMS	C	86
2025	10	3744	5	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	71510	Retiree Health Savings Plan	INCR ALLOC-REVISE LINE ITEMS	C	432
2025	10	3744	6	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	71620	Retirement-Defined Contributio	INCR ALLOC-REVISE LINE ITEMS	C	2,591
2025	10	3744	7	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	71700	Taxes-Social Security	INCR ALLOC-REVISE LINE ITEMS	C	3,304
2025	10	3744	8	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	71710	Workers' Compensation	INCR ALLOC-REVISE LINE ITEMS	C	83
2025	10	3744	9	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	71720	Disability Insurance-Def Contr	INCR ALLOC-REVISE LINE ITEMS	C	78
2025	10	3744	10	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	74230	Laboratory Supplies	INCR ALLOC-REVISE LINE ITEMS	D	62,427
2025	10	3744	11	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	80150	Contractual Services	INCR ALLOC-REVISE LINE ITEMS	D	24,896
2025	10	3744	12	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	83902	Physicians Fees	INCR ALLOC-REVISE LINE ITEMS	D	21,417
2025	10	3744	13	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	91000	Professional Development	INCR ALLOC-REVISE LINE ITEMS	D	795
2025	10	3744	14	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	93000	Building R & M	INCR ALLOC-REVISE LINE ITEMS	C	58,649
2025	10	3744	15	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	93160	Maintenance Agreements	INCR ALLOC-REVISE LINE ITEMS	D	4,462
2025	10	3744	16	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	93320	Software Licensing Fees	INCR ALLOC-REVISE LINE ITEMS	D	2,640
2025	10	3744	17	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	97000	Capital Outlay	INCR ALLOC-REVISE LINE ITEMS	D	12,475
2025	10	3744	18	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	97050	Capital Outlay Under \$5000	INCR ALLOC-REVISE LINE ITEMS	D	12,200
2025	10	3744	19	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	98100	Admin Costs-Indirect	INCR ALLOC-REVISE LINE ITEMS	D	13,217
2025	10	3744	20	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	71300	Life Insurance	INCR ALLOC-REVISE LINE ITEMS	C	114
2025	10	3744	21	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	51620	Fed Grants-USDHHS	INCR ALLOC-REVISE LINE ITEMS	C	13,341
2025	10	3744	22	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160100	Administration-Health	71500	Hosp. Retirees Reserve	INCR ALLOC-REVISE LINE ITEMS	D	5,000
2025	10	3744	23	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160100	Administration-Health	71600	Retirement Contributions	INCR ALLOC-REVISE LINE ITEMS	D	13,818
2025	10	3744	24	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160100	Administration-Health	71100	Hospitalization Insurance	INCR ALLOC-REVISE LINE ITEMS	C	18,818
2025	10	3744	25	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	71500	Hosp. Retirees Reserve	INCR ALLOC-REVISE LINE ITEMS	C	5,000
2025	10	3744	26	07/01/2025	Health	MCH 9/12	CDCINFRAST	22160140	CDC PH Infrastructure Grant	71600	Retirement Contributions	INCR ALLOC-REVISE LINE ITEMS	C	13,818

County of Saginaw
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YEAR	PER	JOURNAL	LINE	EFF DATE	REF1	REF2	REF4	ORG	ORG DESCRIPTION	OBJECT	OBJECT DESCRIPTION	COMMENT	DR/CR	AMOUNT
2025	11	47	1	08/04/2025	Family	MOU w/Crts	transfer	10128400	Family Division	93160	Maintenance Agreements	to cover budget shortages	C	5,000
2025	11	47	2	08/04/2025	Family	MOU w/Crts	transfer	10128400	Family Division	73000	Office Supplies	to cover budget shortages	D	5,000
2025	11	175	1	08/05/2025	Sherif	MCH 8/4/25	transfer	66119401	Sheriff's Vehicle Pool	93200	Vehicle R & M	transfer to vehicle r&m	D	30,000
2025	11	175	2	08/05/2025	Sherif	MCH 8/4/25	transfer	66119401	Sheriff's Vehicle Pool	73500	Gas Grease & Oil	transfer to vehicle r&m	C	30,000
2025	11	177	1	08/05/2025	Mosqui	MCH 8/4/25	transfer	24062002	Field Services	73100	Suppresnt & Exterminat Suplies	late season targeted spray	D	20,000
2025	11	177	2	08/05/2025	Mosqui	MCH 8/4/25	transfer	24062002	Field Services	73500	Gas Grease & Oil	late season targeted spray	C	20,000
2025	11	497	1	08/07/2025	RiskMg	MCH 8/7	LINE ADJ	67786500	Risk Management Administration	96015	Claims-Vehicle	INCREASE CLAIM-VEHICLES	D	50,000
2025	11	497	2	08/07/2025	RiskMg	MCH 8/7	LINE ADJ	67786500	Risk Management Administration	96017	Claims-Property	INCREASE CLAIM-PROPERTY	D	150,000
2025	11	497	3	08/07/2025	RiskMg	MCH 8/7	LINE ADJ	67786500	Risk Management Administration	96016	Claims-Other	DECREASE CLAIMS-OTHER	C	200,000
2025	11	503	1	08/07/2025	COA	MCH 8/7	Cong-CO	23867210	Nutrition III C-1 Congre	97050	Capital Outlay Under \$5000	Budget Adj for Small Cap Purch	D	555
2025	11	503	2	08/07/2025	COA	MCH 8/7	Cong-CO	23867210	Nutrition III C-1 Congre	86100	Transportation-Mileage Reimb	Budget Adj for Small Cap Purch	C	555
2025	11	556	1	08/08/2025	Sherif	MCH 8/8	transfer	20731500	Sheriff-Operations Division	72610	Other Operating Supplies	purchase of ammunition	D	10,000
2025	11	556	2	08/08/2025	Sherif	MCH 8/8	transfer	20731500	Sheriff-Operations Division	70300	S & W-Full Time	purchase of ammunition	C	10,000
2025	11	585	1	08/08/2025	Distri	MOU w/Crts	Transfer	10128600	District Court	80150	Contractual Services	Transfer to multiple accounts	C	37,945
2025	11	585	2	08/08/2025	Distri	MOU w/Crts	Transfer	10128600	District Court	70730	S & W-PTO-Pay Out	Transfer to from 80150	D	3,500
2025	11	585	3	08/08/2025	Distri	MOU w/Crts	Transfer	10128600	District Court	80137	Temp Agency Services	Transfer to from 80150	D	11,351
2025	11	585	4	08/08/2025	Distri	MOU w/Crts	Transfer	10128600	District Court	82300	Interpreter/Translation Fees	Transfer to from 80150	D	10,000
2025	11	585	5	08/08/2025	Distri	MOU w/Crts	Transfer	10128600	District Court	85100	Postage	Transfer to from 80150	D	12,000
2025	11	585	6	08/08/2025	Distri	MOU w/Crts	Transfer	10128600	District Court	91500	Memberships	Transfer to from 80150	D	294
2025	11	585	7	08/08/2025	Distri	MOU w/Crts	Transfer	10128600	District Court	93320	Software Licensing Fees	Transfer to from 80150	D	800
2025	11	687	1	08/11/2025	ComCor	MCH 8/11	transfer	28436303	Pretrial Services	70300	S & W-Full Time	xfer budget PreTrial->TriCap	C	8,000
2025	11	687	2	08/11/2025	ComCor	MCH 8/11	transfer	28436303	Pretrial Services	53900	State Grants	xfer budget PreTrial->TriCap	D	8,000
2025	11	687	3	08/11/2025	ComCor	MCH 8/11	transfer	28436302	Group-Based Programs	80150	Contractual Services	xfer budget PreTrial->TriCap	D	8,000
2025	11	687	4	08/11/2025	ComCor	MCH 8/11	transfer	28436302	Group-Based Programs	53900	State Grants	xfer budget PreTrial->TriCap	C	8,000
2025	11	1138	1	08/15/2025	Distri	MOU w/Crts	Transfer	10128600	District Court	81700	Court Appointed Attorney	Transfer to Shredding 80122	C	500
2025	11	1138	2	08/15/2025	Distri	MOU w/Crts	Transfer	10128600	District Court	80122	Shredding Services	Transfer from Court Atty 81700	D	500
2025	11	1138	3	08/15/2025	Distri	MOU w/Crts	Transfer	10128600	District Court	96114	Bank Service Charges	Transfer to Printing 90000	C	600
2025	11	1138	4	08/15/2025	Distri	MOU w/Crts	Transfer	10128600	District Court	90000	Printing & Publishing	Transfer from Bank Serv 96114	D	600
2025	11	1184	1	08/18/2025	ComCor	MCH 8/18	transfer	28436303	Pretrial Services	70300	S & W-Full Time	Cover Pre-employment Physical	C	131
2025	11	1184	2	08/18/2025	ComCor	MCH 8/18	transfer	28436303	Pretrial Services	83800	Pre-Employment Physicals	Cover Pre-employment Physical	D	131
2025	11	1613	1	08/22/2025	Health	MCH 8/22	MOOG IPADS	22160120	Med Marijuana Operation-Oversi	97050	Capital Outlay Under \$5000	MOOG GRANT TO PURCHASE IPADS	D	10,000
2025	11	1613	2	08/22/2025	Health	MCH 8/22	MOOG IPADS	22160120	Med Marijuana Operation-Oversi	96700	Project Costs	MOOG GRANT TO PURCHASE IPADS	C	10,000
2025	11	2086	1	08/27/2025	ComCor	MCH 8/27	transfer	28436303	Pretrial Services	53900	State Grants	transfer to admin activity	D	17,200
2025	11	2086	2	08/27/2025	ComCor	MCH 8/27	transfer	28436303	Pretrial Services	70300	S & W-Full Time	transfer to admin activity	C	17,200
2025	11	2086	3	08/27/2025	ComCor	MCH 8/27	transfer	28436301	Community Corrections Admin	53900	State Grants	transfer from pretrial activit	C	17,200
2025	11	2086	4	08/27/2025	ComCor	MCH 8/27	transfer	28436301	Community Corrections Admin	70300	S & W-Full Time	cover year end wages	D	6,000
2025	11	2086	5	08/27/2025	ComCor	MCH 8/27	transfer	28436301	Community Corrections Admin	80137	Temp Agency Services	cover temporary admin assistan	D	5,500
2025	11	2086	6	08/27/2025	ComCor	MCH 8/27	transfer	28436301	Community Corrections Admin	91000	Professional Development	cover conferences	D	4,360
2025	11	2086	7	08/27/2025	ComCor	MCH 8/27	transfer	28436301	Community Corrections Admin	91500	Memberships	cover NAPSA renewal	D	340
2025	11	2086	8	08/27/2025	ComCor	MCH 8/27	transfer	28436301	Community Corrections Admin	97050	Capital Outlay Under \$5000	computer for temp & new employ	D	1,000
2025	11	2554	1	08/28/2025	SSSP	MCH 8/28	adjust	27828305	Swift & Sure Sanctions Probati	53900	State Grants	Adjust budget to grant award	C	20,631
2025	11	2554	2	08/28/2025	SSSP	MCH 8/28	adjust	27828305	Swift & Sure Sanctions Probati	70300	S & W-Full Time	Adjust budget to grant award	D	4,152

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2025	11	2554	3	08/28/2025	SSSSP	MCH 8/28	adjust	27828305	Swift & Sure Sanctions Probati	70700	S & W-Overtime	Adjust budget to grant award	D	5,596
2025	11	2554	4	08/28/2025	SSSSP	MCH 8/28	adjust	27828305	Swift & Sure Sanctions Probati	71300	Life Insurance	Adjust budget to grant award	D	100
2025	11	2554	5	08/28/2025	SSSSP	MCH 8/28	adjust	27828305	Swift & Sure Sanctions Probati	71620	Retirement-Defined Contributio	Adjust budget to grant award	D	3,000
2025	11	2554	6	08/28/2025	SSSSP	MCH 8/28	adjust	27828305	Swift & Sure Sanctions Probati	71700	Taxes-Social Security	Adjust budget to grant award	D	2,178
2025	11	2554	7	08/28/2025	SSSSP	MCH 8/28	adjust	27828305	Swift & Sure Sanctions Probati	71710	Workers' Compensation	Adjust budget to grant award	D	1,000
2025	11	2554	8	08/28/2025	SSSSP	MCH 8/28	adjust	27828305	Swift & Sure Sanctions Probati	80200	Consultant Services	Adjust budget to grant award	D	4,605
2025	11	3258	1	08/01/2025	Mainte	MCH 7/29 v	transfer	10126506	Other County Properties	97050	Capital Outlay Under \$5000	Cell phone replacement	D	100
2025	11	3258	2	08/01/2025	Mainte	MCH 7/29 v	transfer	10126506	Other County Properties	85000	Telephone Charges	Cell phone replacement	C	100
2025	12	50	1	09/03/2025	Distri	MOU w/Crts	increase	27828603	Dist Ct Veterans Treatment Crt	53900	State Grants	Increase in grant allocation	C	4,950
2025	12	50	2	09/03/2025	Distri	MOU w/Crts	increase	27828603	Dist Ct Veterans Treatment Crt	80150	Contractual Services	Increase in grant allocation	D	4,950
2025	12	74	1	09/04/2025	ComCor	MCH 8/27	corrBA2086	28436301	Community Corrections Admin	73000	Office Supplies	Grant Adj- toner	D	655
2025	12	74	2	09/04/2025	ComCor	MCH 8/27	corrBA2086	28436301	Community Corrections Admin	97050	Capital Outlay Under \$5000	Grant Adj- new computer	D	845
2025	12	74	3	09/04/2025	ComCor	MCH 8/27	corrBA2086	28436301	Community Corrections Admin	93130	Office Equipment R & M	Grant Adj-Sup & CapOutlay	C	1,500
2025	12	428	1	09/09/2025	Distri	MOU w/Crts	Transfer	10128600	District Court	81700	Court Appointed Attorney	Transfer to ATTY - VTC	C	330
2025	12	428	2	09/09/2025	Distri	MOU w/Crts	Transfer	10128600	District Court	81802	Court Appt Atty-Veterans Court	Transfer from Crt Appt Atty	D	330
2025	12	505	1	09/10/2025	Circui	MOU w/Crts	transfer	10128308	Legal Self-Help Center Grant	80150	Contractual Services	transfer to cover contractual	D	6,000
2025	12	505	2	09/10/2025	Circui	MOU w/Crts	transfer	10128300	Circuit Court	70300	S & W-Full Time	transfer to Legal Self Help	C	6,000
2025	12	650	1	09/10/2025	Sherif	MCH 9/8	transfer	10133100	Marine Law Enforcement	73700	Uniforms & Accessories	to cover marine grant expenses	D	385
2025	12	650	2	09/10/2025	Sherif	MCH 9/8	transfer	10133100	Marine Law Enforcement	72610	Other Operating Supplies	to cover marine grant expenses	D	426
2025	12	650	3	09/10/2025	Sherif	MCH 9/8	transfer	10133100	Marine Law Enforcement	97050	Capital Outlay Under \$5000	to cover marine grant expenses	C	811
2025	12	651	1	09/10/2025	Juveni	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	73800	Bedding & Linen Supplies	to cover overages	C	2,100
2025	12	651	2	09/10/2025	Juveni	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	73000	Office Supplies	to cover overages	C	3,000
2025	12	651	3	09/10/2025	Juveni	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	74200	Medical Supplies	to cover overages	C	2,000
2025	12	651	4	09/10/2025	Juveni	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	72620	Janitorial Supplies	to cover overages	C	6,000
2025	12	651	5	09/10/2025	Juveni	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	91500	Memberships	to cover overages	D	1,748
2025	12	651	6	09/10/2025	Juveni	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	93100	Equipment R & M	to cover overages	D	2,225
2025	12	651	7	09/10/2025	Juveni	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	93020	Grounds Care & Maintenance	to cover overages	D	7,232
2025	12	651	8	09/10/2025	Juveni	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	93000	Building R & M	to cover overages	D	1,895
2025	12	700	1	09/11/2025	Family	MOU w/Crts	transfer	10128400	Family Division	73000	Office Supplies	dehumidifiers & stand up desks	C	825
2025	12	700	2	09/11/2025	Family	MOU w/Crts	transfer	10128400	Family Division	97050	Capital Outlay Under \$5000	dehumidifiers & stand up desks	D	825
2025	12	924	1	09/12/2025	Treasu	MCH 9/12	Off Chairs	10125300	County Treasurer	73000	Office Supplies	Purchase office chairs	C	1,125
2025	12	924	2	09/12/2025	Treasu	MCH 9/12	Off Chairs	10125300	County Treasurer	97050	Capital Outlay Under \$5000	Purchase office chairs	D	1,125
2025	12	929	1	09/12/2025	COA	MCH 9/12	RMA Grant	23867298	COA Capital Account	97000	Capital Outlay	Risk Management Authority Gran	D	19,830
2025	12	929	2	09/12/2025	COA	MCH 9/12	RMA Grant	23867298	COA Capital Account	59000	Local Grants	Risk Management Authority Gran	C	19,830
2025	12	930	1	09/12/2025	COA	MCH 9/12	Funds Retu	23867299	Reserve-Restr Contribution	73930	Food (Provisions)	Funds Ret by State of MI	D	5,708
2025	12	930	2	09/12/2025	COA	MCH 9/12	Funds Retu	23867299	Reserve-Restr Contribution	68700	Refunds & Rebates	Funds Ret by State of MI	C	5,708
2025	12	1002	1	09/15/2025	Circui	MOU w/Crts	transfer	10128300	Circuit Court	97050	Capital Outlay Under \$5000	replacement chair Judge Trice	D	40
2025	12	1002	2	09/15/2025	Circui	MOU w/Crts	transfer	10128300	Circuit Court	73000	Office Supplies	replacement chair Judge Trice	C	40
2025	12	1110	1	09/16/2025	Family	MOU w/Crts	correct BA	29266201	Juvenile Detention Home	73000	Office Supplies	correction wrong line item pre	D	3,000
2025	12	1110	2	09/16/2025	Family	MOU w/Crts	correct BA	29266201	Juvenile Detention Home	73710	Clothing (Inmates & Wards)	correction wrong line item pre	C	3,000

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2025	12	1369	1	09/08/2025	Health	MCH 9/19	FY25MOOG	22160120	Med Marihuana Operation-Oversi	96100	Admin Costs-Indirect	MOOG FY25 ADDITIONAL FUNDING	D	1,335
2025	12	1369	2	09/08/2025	Health	MCH 9/19	FY25MOOG	22160120	Med Marihuana Operation-Oversi	55500	State Grants-Health	MOOG FY25 ADDITIONAL FUNDING	C	1,335
2025	12	1655	1	09/23/2025	COA	MCH 9/22	Tai Chi AR	23867299	Reserve-Restr Contribution	96299	Restricted Expenditures	Move ARPA Funds to Tai Chi	C	4,764
2025	12	1655	2	09/23/2025	COA	MCH 9/22	Tai Chi AR	23867299	Reserve-Restr Contribution	50100	Federal Grants	Move ARPA Funds to Tai Chi	D	4,288
2025	12	1655	3	09/23/2025	COA	MCH 9/22	Tai Chi AR	23867200	Senior Services	69000	Other Revenue/Fund Balance	Move ARPA Funds to Tai Chi	D	476
2025	12	1655	4	09/23/2025	COA	MCH 9/22	Tai Chi AR	23867204	Tai Chi Exercise	50100	Federal Grants	Move ARPA Funds to Tai Chi	C	4,288
2025	12	1655	5	09/23/2025	COA	MCH 9/22	Tai Chi AR	23867204	Tai Chi Exercise	69000	Other Revenue/Fund Balance	Move ARPA Funds to Tai Chi	C	476
2025	12	1655	6	09/23/2025	COA	MCH 9/22	Tai Chi AR	23867204	Tai Chi Exercise	80200	Consultant Services	Move ARPA Funds to Tai Chi	D	2,600
2025	12	1655	7	09/23/2025	COA	MCH 9/22	Tai Chi AR	23867204	Tai Chi Exercise	73930	Food (Provisions)	Move ARPA Funds to Tai Chi	D	400
2025	12	1655	8	09/23/2025	COA	MCH 9/22	Tai Chi AR	23867204	Tai Chi Exercise	88030	Advertising & Recruitment	Move ARPA Funds to Tai Chi	D	1,764
2025	12	1658	1	09/23/2025	COA	MCH 9/22	Addl Regio	23867211	Nutrition III C-2 HDM	97050	Capital Outlay Under \$5000	Addl Grant Funds fr Region VII	D	53,000
2025	12	1658	2	09/23/2025	COA	MCH 9/22	Addl Regio	23867211	Nutrition III C-2 HDM	73000	Office Supplies	Addl Grant Funds fr Region VII	D	4,537
2025	12	1658	3	09/23/2025	COA	MCH 9/22	Addl Regio	23867211	Nutrition III C-2 HDM	50100	Federal Grants	Addl Grant Funds fr Region VII	C	51,784
2025	12	1658	4	09/23/2025	COA	MCH 9/22	Addl Regio	23867211	Nutrition III C-2 HDM	69000	Other Revenue/Fund Balance	Addl Grant Funds fr Region VII	C	5,753
2025	12	1658	5	09/23/2025	COA	MCH 9/22	Addl Regio	23867210	Nutrition III C-1 Congre	97050	Capital Outlay Under \$5000	Addl Grant Funds fr Region VII	D	7,000
2025	12	1658	6	09/23/2025	COA	MCH 9/22	Addl Regio	23867210	Nutrition III C-1 Congre	73930	Food (Provisions)	Addl Grant Funds fr Region VII	D	3,047
2025	12	1658	7	09/23/2025	COA	MCH 9/22	Addl Regio	23867210	Nutrition III C-1 Congre	50100	Federal Grants	Addl Grant Funds fr Region VII	C	9,042
2025	12	1658	8	09/23/2025	COA	MCH 9/22	Addl Regio	23867210	Nutrition III C-1 Congre	69000	Other Revenue/Fund Balance	Addl Grant Funds fr Region VII	C	1,005
2025	12	2060	1	09/24/2025	Treas	MCH 9/24	Dog Licens	10125300	County Treasurer	70300	S & W-Full Time	Transf funds for dog tags	C	4,527
2025	12	2060	2	09/24/2025	Treas	MCH 9/24	Dog Licens	10125300	County Treasurer	90000	Printing & Publishings	Transf funds for dog tags	D	4,527
2025	12	2292	1	09/29/2025	Family	MOU w/Crts	transfer	10128400	Family Division	93160	Maintenance Agreements	to cover carpet cleaning	C	2,288
2025	12	2292	2	09/29/2025	Family	MOU w/Crts	transfer	10128400	Family Division	93000	Building R & M	to cover carpet cleaning	D	2,457
2025	12	2292	3	09/29/2025	Family	MOU w/Crts	transfer	10128400	Family Division	73000	Office Supplies	budget transfer	C	390
2025	12	2292	4	09/29/2025	Family	MOU w/Crts	transfer	10128400	Family Division	97050	Capital Outlay Under \$5000	for desks and chairs	D	221
2025	12	2329	1	09/29/2025	Prosec	MCH 9/29	transfer	10129600	Prosecuting Attorney	81510	Witness Fees-Expert	to cover overage - Wit Fees	D	23
2025	12	2329	2	09/29/2025	Prosec	MCH 9/29	transfer	10129600	Prosecuting Attorney	83800	Pre-Employment Physicals	to cover overage - PreEmp phys	D	1,224
2025	12	2329	3	09/29/2025	Prosec	MCH 9/29	transfer	10129600	Prosecuting Attorney	90000	Printing & Publishings	to cover overage - Print & Pub	D	357
2025	12	2329	4	09/29/2025	Prosec	MCH 9/29	transfer	10129600	Prosecuting Attorney	75000	Books	to cover overages	C	1,604
2025	12	2363	1	09/29/2025	Circui	MOU w/Crts	transfer	10128300	Circuit Court	97050	Capital Outlay Under \$5000	Judge Gafkay chair	D	466
2025	12	2363	2	09/29/2025	Circui	MOU w/Crts	transfer	10128300	Circuit Court	73000	Office Supplies	Judge Gafkay chair	C	466
2025	12	2380	1	09/29/2025	Admin	MCH 9/29	transfer	10117200	County Administration	70300	S & W-Full Time	cover telephone charges	C	6,000
2025	12	2380	2	09/29/2025	Admin	MCH 9/29	transfer	10126501	Telephone-Central Switchboard	85000	Telephone Charges	cover telephone charges	D	6,000
2025	12	2380	3	09/29/2025	Admin	MCH 9/29	transfer	10119100	Financial Management	71100	Hospitalization Insurance	cover temp services AP Analyst	C	6,610
2025	12	2380	4	09/29/2025	Admin	MCH 9/29	transfer	10119100	Financial Management	80137	Temp Agency Services	cover temp services AP Analyst	D	6,610
2025	12	2380	5	09/29/2025	Admin	MCH 9/29	transfer	10117200	County Administration	71100	Hospitalization Insurance	cover EMCOG Housing Assessment	C	15,000
2025	12	2380	6	09/29/2025	Admin	MCH 9/29	transfer	10117200	County Administration	96700	Project Costs	cover EMCOG Housing Assessment	D	15,000

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2025	12	2390	1	09/30/2025	Mainte	MCH 9/30	transfer	10126506	Other County Properties	98100	Vehicles	purchase truck from Mosquito	D	15,000
2025	12	2390	2	09/30/2025	Mainte	MCH 9/30	transfer	10126506	Other County Properties	92300	Natural Gas	purchase truck from Mosquito	C	15,000
2025	12	2402	1	09/30/2025	Prosec	MCH 9/30	transfer	10129600	Prosecuting Attorney	82400	Process Server Fees	for Process Server Fees	D	1,200
2025	12	2402	2	09/30/2025	Prosec	MCH 9/30	transfer	10129600	Prosecuting Attorney	81500	Witness Fees	for Process Server Fees	C	1,200
2025	12	2404	1	09/30/2025	Probat	MCH 9/29	transfer	10129400	Probate Court	93100	Equipment R & M	cover overage in copier invoice	D	122
2025	12	2404	2	09/30/2025	Probat	MCH 9/29	transfer	10129400	Probate Court	90000	Printing & Publishings	cover overage in copier invoice	C	122
2025	12	2505	1	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160106	Nursing Services	69000	Other Revenue/Fund Balance	FRINGE FROM NURS TO SS AND GCD	D	4,000
2025	12	2505	2	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160106	Nursing Services	71600	Retirement Contributions	FRINGE FROM NURS TO SS AND GCD	C	4,000
2025	12	2505	3	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160114	Syringe Services Program	69000	Other Revenue/Fund Balance	FRINGE FROM NURS TO SS AND GCD	C	1,000
2025	12	2505	4	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160114	Syringe Services Program	71600	Retirement Contributions	FRINGE FROM NURS TO SS AND GCD	D	1,000
2025	12	2505	5	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160135	General Communicable Disease	69000	Other Revenue/Fund Balance	FRINGE FROM NURS TO SS AND GCD	C	3,000
2025	12	2505	6	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160135	General Communicable Disease	71600	Retirement Contributions	FRINGE FROM NURS TO SS AND GCD	D	3,000
2025	12	2505	7	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160109	Women, Infants & Children	69000	Other Revenue/Fund Balance	FRINGE FROM NURS TO SS AND GCD	C	29,154
2025	12	2505	8	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160109	Women, Infants & Children	70900	S & W-Insurance Opt Out	FRINGE FROM NURS TO SS AND GCD	D	400
2025	12	2505	9	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160109	Women, Infants & Children	71100	Hospitalization Insurance	FRINGE FROM NURS TO SS AND GCD	D	21,854
2025	12	2505	10	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160109	Women, Infants & Children	71200	Dental Insurance	FRINGE FROM NURS TO SS AND GCD	D	1,292
2025	12	2505	11	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160109	Women, Infants & Children	71300	Life Insurance	FRINGE FROM NURS TO SS AND GCD	D	102
2025	12	2505	12	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160109	Women, Infants & Children	71400	Vision Insurance	FRINGE FROM NURS TO SS AND GCD	D	147
2025	12	2505	13	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160109	Women, Infants & Children	70300	S & W-Full Time	FRINGE FROM NURS TO SS AND GCD	D	2,300
2025	12	2505	14	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160109	Women, Infants & Children	71510	Retiree Health Savings Plan	FRINGE FROM NURS TO SS AND GCD	D	9
2025	12	2505	15	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160109	Women, Infants & Children	71610	Retirement-MERS	FRINGE FROM NURS TO SS AND GCD	D	1,074
2025	12	2505	16	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160109	Women, Infants & Children	71620	Retirement-Defined Contributio	FRINGE FROM NURS TO SS AND GCD	D	992
2025	12	2505	17	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160109	Women, Infants & Children	71700	Taxes-Social Security	FRINGE FROM NURS TO SS AND GCD	D	677
2025	12	2505	18	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160109	Women, Infants & Children	71710	Workers' Compensation	FRINGE FROM NURS TO SS AND GCD	D	285
2025	12	2505	19	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160109	Women, Infants & Children	71720	Disability Insurance-Def Contr	FRINGE FROM NURS TO SS AND GCD	D	22
2025	12	2505	20	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160112	Immunizations	69000	Other Revenue/Fund Balance	FRINGE FROM NURS TO SS AND GCD	D	29,154
2025	12	2505	21	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160112	Immunizations	70900	S & W-Insurance Opt Out	FRINGE FROM NURS TO SS AND GCD	C	400
2025	12	2505	22	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160112	Immunizations	71100	Hospitalization Insurance	FRINGE FROM NURS TO SS AND GCD	C	21,854
2025	12	2505	23	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160112	Immunizations	71200	Dental Insurance	FRINGE FROM NURS TO SS AND GCD	C	1,292
2025	12	2505	24	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160112	Immunizations	71300	Life Insurance	FRINGE FROM NURS TO SS AND GCD	C	102
2025	12	2505	25	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160112	Immunizations	71400	Vision Insurance	FRINGE FROM NURS TO SS AND GCD	C	147
2025	12	2505	26	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160112	Immunizations	70300	S & W-Full Time	FRINGE FROM NURS TO SS AND GCD	C	2,300
2025	12	2505	27	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160112	Immunizations	71510	Retiree Health Savings Plan	FRINGE FROM NURS TO SS AND GCD	C	9
2025	12	2505	28	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160112	Immunizations	71610	Retirement-MERS	FRINGE FROM NURS TO SS AND GCD	C	1,074
2025	12	2505	29	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160112	Immunizations	71620	Retirement-Defined Contributio	FRINGE FROM NURS TO SS AND GCD	C	992
2025	12	2505	30	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160112	Immunizations	71700	Taxes-Social Security	FRINGE FROM NURS TO SS AND GCD	C	677
2025	12	2505	31	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160112	Immunizations	71710	Workers' Compensation	FRINGE FROM NURS TO SS AND GCD	C	285
2025	12	2505	32	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160112	Immunizations	71720	Disability Insurance-Def Contr	FRINGE FROM NURS TO SS AND GCD	C	22
2025	12	2505	33	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160200	Health Center Bldg & Grds	70700	S & W-Overtime	FRINGE FROM NURS TO SS AND GCD	C	200
2025	12	2505	34	09/01/2025	HEALTH	MCH 9/30	WAGE&FRING	22160200	Health Center Bldg & Grds	71050	Clothing Allowance	FRINGE FROM NURS TO SS AND GCD	D	200

County of Saginaw
 County Administrator's Office Approved Budget Adjustments
 FY 2025 - 7/1/2025 thru 9/30/2025

YEAR	PER	JOURNAL	LINE	EFF DATE	REF1	REF2	REF4	ORG	ORG DESCRIPTION	OBJECT	OBJECT DESCRIPTION	COMMENT	DR/CR	AMOUNT
2025	12	2548	1	09/01/2025	Health	MCH 9/30	MOVE A/C's	22160141	Community Resource Program	80150	Contractual Services	CIE FROM CONTRACT TO S/W LICEN	C	26,000
2025	12	2548	2	09/01/2025	Health	MCH 9/30	MOVE A/C's	22160141	Community Resource Program	93320	Software Licensing Fees	CIE FROM CONTRACT TO S/W LICEN	D	26,000
2025	12	2548	3	09/01/2025	Health	MCH 9/30	MOVE A/C's	22160141	Community Resource Program	80150	Contractual Services	CIE FROM CONTRACT TO S/W LICEN	C	4,800
2025	12	2548	4	09/01/2025	Health	MCH 9/30	MOVE A/C's	22160141	Community Resource Program	93320	Software Licensing Fees	CIE FROM CONTRACT TO S/W LICEN	D	4,800
2025	12	2548	5	09/01/2025	Health	MCH 9/30	MOVE A/C's	22160141	Community Resource Program	80150	Contractual Services	CIE FROM CONTRACT TO S/W LICEN	C	27,000
2025	12	2548	6	09/01/2025	Health	MCH 9/30	MOVE A/C's	22160141	Community Resource Program	93320	Software Licensing Fees	CIE FROM CONTRACT TO S/W LICEN	D	27,000
2025	12	2548	7	09/01/2025	Health	MCH 9/30	MOVE A/C's	22160116	CSHCS Outreach & Advocacy	70300	S & W-Full Time	CSHCS S&W TO CONTRACT NURSE	C	35,000
2025	12	2548	8	09/01/2025	Health	MCH 9/30	MOVE A/C's	22160116	CSHCS Outreach & Advocacy	80150	Contractual Services	CSHCS S&W TO CONTRACT NURSE	D	35,000
2025	12	2548	9	09/01/2025	Health	MCH 9/30	MOVE A/C's	22160139	Region 5 Perinatal Quality Col	96700	Project Costs	RSPQC PROJ COSTS TO CONT,PUBLI	C	34,600
2025	12	2548	10	09/01/2025	Health	MCH 9/30	MOVE A/C's	22160139	Region 5 Perinatal Quality Col	80150	Contractual Services	RSPQC PROJ COSTS TO CONT,PUBLI	D	14,600
2025	12	2548	11	09/01/2025	Health	MCH 9/30	MOVE A/C's	22160139	Region 5 Perinatal Quality Col	88040	Public Information	RSPQC PROJ COSTS TO CONT,PUBLI	D	20,000
2025	12	2549	1	09/30/2025	Health	MCH 9/30	INCR ALLOC	22160110	Nurse Family Partnership	55500	State Grants-Health	NFP INCREASE NFPX	C	12,000
2025	12	2549	2	09/30/2025	Health	MCH 9/30	INCR ALLOC	22160110	Nurse Family Partnership	80200	Consultant Services	NFP INCREASE NFPX	D	3,049
2025	12	2549	3	09/30/2025	Health	MCH 9/30	INCR ALLOC	22160110	Nurse Family Partnership	91000	Professional Development	NFP INCREASE NFPX	D	8,350
2025	12	2549	4	09/30/2025	Health	MCH 9/30	INCR ALLOC	22160110	Nurse Family Partnership	86100	Transportation-Mileage Reimb	NFP INCREASE NFPX	D	601
2025	12	2549	5	09/30/2025	Health	MCH 9/30	INCR ALLOC	22160113	Hearing, Vision and KOHA	55500	State Grants-Health	HEARING& VISION INCREASE	C	21,982
2025	12	2549	6	09/30/2025	Health	MCH 9/30	INCR ALLOC	22160113	Hearing, Vision and KOHA	80150	Contractual Services	HEARING& VISION INCREASE	D	17,540
2025	12	2549	7	09/30/2025	Health	MCH 9/30	INCR ALLOC	22160113	Hearing, Vision and KOHA	74240	Clinical Supplies	HEARING& VISION INCREASE	D	4,442
2025	12	2549	8	09/30/2025	Health	MCH 9/30	INCR ALLOC	22160118	Health Education/Assessment	59000	Local Grants	MPHI CARDIOVASCULAR INCREASE	C	24,772
2025	12	2549	9	09/30/2025	Health	MCH 9/30	INCR ALLOC	22160118	Health Education/Assessment	88040	Public Information	MPHI CARDIOVASCULAR INCREASE	D	24,772
2025	12	2549	10	09/30/2025	Health	MCH 9/30	INCR ALLOC	22160117	Bioterrorism Emergency Prep	55500	State Grants-Health	PHEP BIO INCREASE	C	4,701
2025	12	2549	11	09/30/2025	Health	MCH 9/30	INCR ALLOC	22160117	Bioterrorism Emergency Prep	91000	Professional Development	PHEP BIO INCREASE	D	4,701
2025	12	2562	1	09/01/2025	Health	MCH 9/30	INDIRECT	22160100	Administration-Health	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	C	641,245
2025	12	2562	2	09/01/2025	Health	MCH 9/30	INDIRECT	22160100	Administration-Health	67701	Reimb-Indirect Costs-Admin	CORRECT INDIRECT COSTS DISTRIB	D	641,245
2025	12	2562	3	09/01/2025	Health	MCH 9/30	INDIRECT	22160101	AIDS Counseling/Testing	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	C	8,984
2025	12	2562	4	09/01/2025	Health	MCH 9/30	INDIRECT	22160102	Family Planning	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	D	51,176
2025	12	2562	5	09/01/2025	Health	MCH 9/30	INDIRECT	22160104	Laboratory Services	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	D	12,065
2025	12	2562	6	09/01/2025	Health	MCH 9/30	INDIRECT	22160106	Nursing Services	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	C	81,956
2025	12	2562	7	09/01/2025	Health	MCH 9/30	INDIRECT	22160108	Sexually Transmitted Disease	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	C	4,420
2025	12	2562	8	09/01/2025	Health	MCH 9/30	INDIRECT	22160109	Women, Infants & Children	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	C	44,220
2025	12	2562	9	09/01/2025	Health	MCH 9/30	INDIRECT	22160110	Nurse Family Partnership	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	C	19,504
2025	12	2562	10	09/01/2025	Health	MCH 9/30	INDIRECT	22160112	Immunizations	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	C	27,085
2025	12	2562	11	09/01/2025	Health	MCH 9/30	INDIRECT	22160113	Hearing, Vision and KOHA	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	C	4,287
2025	12	2562	12	09/01/2025	Health	MCH 9/30	INDIRECT	22160114	Syringe Services Program	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	D	26,042
2025	12	2562	13	09/01/2025	Health	MCH 9/30	INDIRECT	22160115	Environmental Health	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	C	62,467
2025	12	2562	14	09/01/2025	Health	MCH 9/30	INDIRECT	22160116	CSHCS Outreach & Advocacy	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	C	16,123
2025	12	2562	15	09/01/2025	Health	MCH 9/30	INDIRECT	22160117	Bioterrorism Emergency Prep	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	D	15,467
2025	12	2562	16	09/01/2025	Health	MCH 9/30	INDIRECT	22160118	Health Education/Assessment	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	D	119,224
2025	12	2562	17	09/01/2025	Health	MCH 9/30	INDIRECT	22160120	Med Marijuana Operation-Oversi	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	D	11,501
2025	12	2562	18	09/01/2025	Health	MCH 9/30	INDIRECT	22160123	ELC Enhancing & Detect COVID	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	C	38,768
2025	12	2562	19	09/01/2025	Health	MCH 9/30	INDIRECT	22160128	COVID Immunizations	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	D	7,688
2025	12	2562	20	09/01/2025	Health	MCH 9/30	INDIRECT	22160132	MALPH COVID-19 VA & LHD WBff	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	D	849
2025	12	2562	21	09/01/2025	Health	MCH 9/30	INDIRECT	22160133	ELC Contact Tracing/Wraparound	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	D	15,267
2025	12	2562	22	09/01/2025	Health	MCH 9/30	INDIRECT	22160135	General Communicable Disease	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	C	22,682
2025	12	2562	23	09/01/2025	Health	MCH 9/30	INDIRECT	22160136	Reopening Schools HRA	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	D	259,034
2025	12	2562	24	09/01/2025	Health	MCH 9/30	INDIRECT	22160139	Region 5 Perinatal Quality Col	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	D	115,283
2025	12	2562	25	09/01/2025	Health	MCH 9/30	INDIRECT	22160140	CDC PH Infrastructure Grant	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	C	5,617
2025	12	2562	26	09/01/2025	Health	MCH 9/30	INDIRECT	22160141	Community Resource Program	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	D	115,843
2025	12	2562	27	09/01/2025	Health	MCH 9/30	INDIRECT	22160200	Health Center Bldg & Grds	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	D	81,650
2025	12	2562	28	09/01/2025	Health	MCH 9/30	INDIRECT	22852900	Materials Management	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	D	69,285
2025	12	2562	29	09/01/2025	Health	MCH 9/30	INDIRECT	22160101	AIDS Counseling/Testing	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	D	8,984
2025	12	2562	30	09/01/2025	Health	MCH 9/30	INDIRECT	22160102	Family Planning	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	C	51,176
2025	12	2562	31	09/01/2025	Health	MCH 9/30	INDIRECT	22160104	Laboratory Services	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	C	12,065

County of Saginaw
 County Administrator's Office Approved Budget Adjustments
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YEAR	PER	JOURNAL	LINE	EFF DATE	REF1	REF2	REF4	ORG	ORG DESCRIPTION	OBJECT	OBJECT DESCRIPTION	COMMENT	DR/CR	AMOUNT
2025	12	2562	32	09/01/2025	Health	MCH 9/30	INDIRECT	22160106	Nursing Services	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	D	81,956
2025	12	2562	33	09/01/2025	Health	MCH 9/30	INDIRECT	22160108	Sexually Transmitted Disease	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	D	4,420
2025	12	2562	34	09/01/2025	Health	MCH 9/30	INDIRECT	22160109	Women, Infants & Children	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	D	44,220
2025	12	2562	35	09/01/2025	Health	MCH 9/30	INDIRECT	22160110	Nurse Family Partnership	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	D	19,504
2025	12	2562	36	09/01/2025	Health	MCH 9/30	INDIRECT	22160112	Immunizations	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	D	27,085
2025	12	2562	37	09/01/2025	Health	MCH 9/30	INDIRECT	22160113	Hearing, Vision and KOHA	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	D	4,287
2025	12	2562	38	09/01/2025	Health	MCH 9/30	INDIRECT	22160114	Syringe Services Program	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	C	26,042
2025	12	2562	39	09/01/2025	Health	MCH 9/30	INDIRECT	22160115	Environmental Health	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	D	62,467
2025	12	2562	40	09/01/2025	Health	MCH 9/30	INDIRECT	22160116	CSHCS Outreach & Advocacy	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	D	16,123
2025	12	2562	41	09/01/2025	Health	MCH 9/30	INDIRECT	22160117	Bioterrorism Emergency Prep	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	C	15,467
2025	12	2562	42	09/01/2025	Health	MCH 9/30	INDIRECT	22160118	Health Education/Assessment	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	C	119,224
2025	12	2562	43	09/01/2025	Health	MCH 9/30	INDIRECT	22160120	Med Marijuana Operation-Oversi	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	C	11,501
2025	12	2562	44	09/01/2025	Health	MCH 9/30	INDIRECT	22160123	ELC Enhancing & Detect COVID	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	D	38,768
2025	12	2562	45	09/01/2025	Health	MCH 9/30	INDIRECT	22160128	COVID Immunizations	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	C	7,688
2025	12	2562	46	09/01/2025	Health	MCH 9/30	INDIRECT	22160132	MLAPH COVID-19 VA & LHD WBff	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	C	849
2025	12	2562	47	09/01/2025	Health	MCH 9/30	INDIRECT	22160133	ELC Contact Tracing/Wraparound	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	C	15,267
2025	12	2562	48	09/01/2025	Health	MCH 9/30	INDIRECT	22160135	General Communicable Disease	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	D	22,682
2025	12	2562	49	09/01/2025	Health	MCH 9/30	INDIRECT	22160136	Reopening Schools HRA	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	C	259,034
2025	12	2562	50	09/01/2025	Health	MCH 9/30	INDIRECT	22160138	MI Hlth Endowment-Step Up Sag	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	D	552
2025	12	2562	51	09/01/2025	Health	MCH 9/30	INDIRECT	22160139	Region 5 Perinatal Quality Col	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	C	115,283
2025	12	2562	52	09/01/2025	Health	MCH 9/30	INDIRECT	22160140	CDC PH Infrastructure Grant	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	D	5,617
2025	12	2562	53	09/01/2025	Health	MCH 9/30	INDIRECT	22160141	Community Resource Program	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	C	115,843
2025	12	2562	54	09/01/2025	Health	MCH 9/30	INDIRECT	22160200	Health Center Bldg & Grds	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	C	81,650
2025	12	2562	55	09/01/2025	Health	MCH 9/30	INDIRECT	22852900	Materials Management	69000	Other Revenue/Fund Balance	CORRECT INDIRECT COSTS DISTRIB	C	69,285
2025	12	2562	56	09/01/2025	Health	MCH 9/30	INDIRECT	22160138	MI Hlth Endowment-Step Up Sag	96100	Admin Costs-Indirect	CORRECT INDIRECT COSTS DISTRIB	C	552
2025	12	2727	1	09/30/2025	Detent	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	72610	Other Operating Supplies	per Diedre Tyler	C	2,050
2025	12	2727	2	09/30/2025	Detent	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	90000	Printing & Publishings	per Diedre Tyler	C	700
2025	12	2727	3	09/30/2025	Detent	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	83801	Employees' Physical Exams	per Diedre Tyler	C	1,858
2025	12	2727	4	09/30/2025	Detent	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	73000	Office Supplies	per Diedre Tyler	C	1,000
2025	12	2727	5	09/30/2025	Detent	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	80120	Janitorial & Custodial Service	per Diedre Tyler	C	1,000
2025	12	2727	6	09/30/2025	Detent	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	73710	Clothing (Inmates & Wards)	per Diedre Tyler	C	800
2025	12	2727	7	09/30/2025	Detent	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	97050	Capital Outlay Under \$5000	per Diedre Tyler	D	2,800
2025	12	2727	8	09/30/2025	Detent	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	72620	Janitorial Supplies	per Diedre Tyler	D	700
2025	12	2727	9	09/30/2025	Detent	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	92105	Waste & Rubbish Disposal	per Diedre Tyler	D	100
2025	12	2727	10	09/30/2025	Detent	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	93100	Equipment R & M	per Diedre Tyler	D	200
2025	12	2727	11	09/30/2025	Detent	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	93000	Building R & M	per Diedre Tyler	D	1,400
2025	12	2727	12	09/30/2025	Detent	MOU w/Crts	bud trans	29266201	Juvenile Detention Home	83800	Pre-Employment Physicals	per Diedre Tyler	D	2,208
2025	12	2819	1	09/30/2025	ComCor	MCH 9/30	transfer	28436301	Community Corrections Admin	80137	Temp Agency Services	unused funds->28436302-80150	C	2,732
2025	12	2819	2	09/30/2025	ComCor	MCH 9/30	transfer	28436302	Group-Based Programs	80150	Contractual Services	unused funds-<28436301-80137	D	2,732
2025	12	2819	3	09/30/2025	ComCor	MCH 9/30	transfer	28436302	Group-Based Programs	53900	State Grants	unused funds-<28436301-53900	C	2,732
2025	12	2819	4	09/30/2025	ComCor	MCH 9/30	transfer	28436301	Community Corrections Admin	53900	State Grants	unused funds->28436302-53900	D	2,732
2025	12	2872	1	09/30/2025	SSSPP	MCH 8/28	Correction	27828305	Swift & Sure Sanctions Probati	71100	Hospitalization Insurance	correcting grant line item	C	2,995
2025	12	2872	2	09/30/2025	SSSPP	MCH 8/28	Correction	27828305	Swift & Sure Sanctions Probati	80200	Consultant Services	correcting grant line item	D	2,995

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2025	12	3030	1	09/29/2025	Sheriff	MCH 9/29	transfer	10133100	Marine Law Enforcement	70500	S & W-Temporary/Seasonal	GPS chart plotter for boat	C	1,300	
2025	12	3030	2	09/29/2025	Sheriff	MCH 9/29	transfer	10133100	Marine Law Enforcement	91000	Professional Development	GPS chart plotter for boat	C	534	
2025	12	3030	3	09/29/2025	Sheriff	MCH 9/29	transfer	10133100	Marine Law Enforcement	73500	Gas Grease & Oil	GPS chart plotter for boat	C	182	
2025	12	3030	4	09/29/2025	Sheriff	MCH 9/29	transfer	10133100	Marine Law Enforcement	97050	Capital Outlay Under \$5000	GPS chart plotter for boat	D	2,016	
2025	12	3131	1	09/30/2025	Health	MCH 9/30	Lab Equip	22160104	Laboratory Services	97050	Capital Outlay Under \$5000	MOVE CAPITAL BUDGET-EQUIP PURC	C	25,000	
2025	12	3131	2	09/30/2025	Health	MCH 9/30	Lab Equip	22160104	Laboratory Services	97700	Machinery & Equipment	MOVE CAPITAL BUDGET-EQUIP PURC	D	25,000	
2025	12	3143	1	09/30/2025	FOC	MOU w/Crts	A&V Grant	21529100	Access & Visitation Grant	80200	Consultant Services	Based on approved contract	D	600	
2025	12	3143	2	09/30/2025	FOC	MOU w/Crts	A&V Grant	21529100	Access & Visitation Grant	50100	Federal Grants	Based on approved contract	C	600	
2025	12	3160	1	09/30/2025	Byrne	MOU w/Crts	MatchGrant	27828306	Byrne JAG Grant-Circuit Court	72610	Other Operating Supplies	matching grant total-yearend	D	2,730	
2025	12	3160	2	09/30/2025	Byrne	MOU w/Crts	MatchGrant	27828306	Byrne JAG Grant-Circuit Court	80150	Contractual Services	matching grant total-yearend	C	3,480	
2025	12	3160	3	09/30/2025	Byrne	MOU w/Crts	MatchGrant	27828306	Byrne JAG Grant-Circuit Court	86000	Transportation	matching grant total-yearend	D	750	
2025	12	3226	1	09/22/2025	Mosqui	MCH 9/22	transfers	24062000	Administration-Mosquito Contro	70300	S & W-Full Time	transfer between line items	D	13,000	
2025	12	3226	2	09/22/2025	Mosqui	MCH 9/22	transfers	24062000	Administration-Mosquito Contro	71620	Retirement-Defined Contributio	transfer between line items	D	7,000	
2025	12	3226	3	09/22/2025	Mosqui	MCH 9/22	transfers	24062002	Field Services	70300	S & W-Full Time	transfer between line items	D	57,000	
2025	12	3226	4	09/22/2025	Mosqui	MCH 9/22	transfers	24062004	Education Services	91000	Professional Development	transfer between line items	D	1,000	
2025	12	3226	5	09/22/2025	Mosqui	MCH 9/22	transfers	24062000	Administration-Mosquito Contro	86120	Travel-Board-Workshops	transfer between line items	C	5,000	
2025	12	3226	6	09/22/2025	Mosqui	MCH 9/22	transfers	24062000	Administration-Mosquito Contro	93000	Building R & M	transfer between line items	C	8,000	
2025	12	3226	7	09/22/2025	Mosqui	MCH 9/22	transfers	24062000	Administration-Mosquito Contro	93300	Software Maintenance Agreement	transfer between line items	C	7,000	
2025	12	3226	8	09/22/2025	Mosqui	MCH 9/22	transfers	24062002	Field Services	97700	Machinery & Equipment	transfer between line items	C	57,000	
2025	12	3226	9	09/22/2025	Mosqui	MCH 9/22	transfers	24062004	Education Services	97050	Capital Outlay Under \$5000	transfer between line items	C	1,000	
2025	12	3255	1	09/30/2025	MDCGP	MOU w/Crts	MatchGrant	27828303	MI Drug Ct Grant Prog-Circuit	72610	Other Operating Supplies	xfer funds to match grant	C	500	
2025	12	3255	2	09/30/2025	MDCGP	MOU w/Crts	MatchGrant	27828303	MI Drug Ct Grant Prog-Circuit	86100	Transportation-Mileage Reimb	xfer funds to match grant	D	500	
2025	12	3698	1	09/30/2025	ComCor	MOU w/Crts	Correction	28436302	Group-Based Programs	80150	Contractual Services	correct acct 80150, <-80216	D	27,527	
2025	12	3698	2	09/30/2025	ComCor	MOU w/Crts	Correction	28436302	Group-Based Programs	80216	Consultant-Substance Abuse	correction, s/b >80150	C	27,527	
2025	12	3888	1	09/30/2025	Family	MOU w/Crts	bus trans	10128400	Family Division	73000	Office Supplies	cover costs of office chairs	C	300	
2025	12	3888	2	09/30/2025	Family	MOU w/Crts	bus trans	10128400	Family Division	97050	Capital Outlay Under \$5000	cover costs of office chairs	D	300	
2025	12	4198	1	09/30/2025	Circui	MOU w/Crts	transfer	10128308	Legal Self-Help Center Grant	93320	Software Licensing Fees	Secure Lockdown software	D	60	
2025	12	4198	2	09/30/2025	Circui	MOU w/Crts	transfer	10128308	Legal Self-Help Center Grant	97050	Capital Outlay Under \$5000	Secure Lockdown software	C	60	
2025	12	4222	1	09/30/2025	Probat	MCH 9/30	transfer	10129400	Probate Court	73000	Office Supplies	to cover supplies purchased	D	364	
2025	12	4222	2	09/30/2025	Probat	MCH 9/30	transfer	10129400	Probate Court	97050	Capital Outlay Under \$5000	to cover supplies purchased	C	364	
2025	12	4981	1	09/30/2025	LegiSe	MOU w/Crts	transfer	10128308	Legal Self-Help Center Grant	97050	Capital Outlay Under \$5000	transfer budget for purchases	D	28	
2025	12	4981	2	09/30/2025	LegiSe	MOU w/Crts	transfer	10128308	Legal Self-Help Center Grant	80150	Contractual Services	transfer budget for purchases	C	28	
2025	12	5146	1	09/30/2025	Sherif	MCH	JAG Grant	28030122		#N/A	50530	Fed Grants-DOJ	2024 JAG Grant Award	C	74,704
2025	12	5146	2	09/30/2025	Sherif	MCH	JAG Grant	28030122		#N/A	95903	Reimb-City of Saginaw	2024 JAG Grant Award	D	37,352
2025	12	5146	3	09/30/2025	Sherif	MCH	JAG Grant	28030122		#N/A	97050	Capital Outlay Under \$5000	2024 JAG Grant Award	D	37,352

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2025	12	5874	1	09/30/2025	SCACC	MCH 9/18	transfer	21343000	Animal Control	80100	Professional Services	Adj FY25 budget	C	20,000
2025	12	5874	2	09/30/2025	SCACC	MCH 9/18	transfer	21343000	Animal Control	80112	Prof Serv-Spay/Neuter	Adj FY25 budget	D	20,000
2025	12	5874	3	09/30/2025	SCACC	MCH 9/18	transfer	21343000	Animal Control	70500	S & W-Temporary/Seasonal	Adj FY25 budget	D	55,000
2025	12	5874	4	09/30/2025	SCACC	MCH 9/18	transfer	21343000	Animal Control	71700	Taxes-Social Security	Adj FY25 budget	D	10,000
2025	12	5874	5	09/30/2025	SCACC	MCH 9/18	transfer	21343000	Animal Control	80120	Janitorial & Custodial Service	Adj FY25 budget	D	14,560
2025	12	5874	6	09/30/2025	SCACC	MCH 9/18	transfer	21343000	Animal Control	80137	Temp Agency Services	Adj FY25 budget	D	4,300
2025	12	5874	7	09/30/2025	SCACC	MCH 9/18	transfer	21343000	Animal Control	85000	Telephone Charges	Adj FY25 budget	D	7,800
2025	12	5874	8	09/30/2025	SCACC	MCH 9/18	transfer	21343000	Animal Control	88020	Marketing	Adj FY25 budget	D	11,300
2025	12	5874	9	09/30/2025	SCACC	MCH 9/18	transfer	21343000	Animal Control	91000	Professional Development	Adj FY25 budget	D	2,400
2025	12	5874	10	09/30/2025	SCACC	MCH 9/18	transfer	21343000	Animal Control	93000	Building R & M	Adj FY25 budget	D	7,640
2025	12	5874	11	09/30/2025	SCACC	MCH 9/18	transfer	21343010	SCACC Surgical Center	70300	S & W-Full Time	Adj FY25 budget	C	113,000
2025	12	5874	12	09/30/2025	SCACC	MCH 9/18	transfer	21343000	Animal Control	69000	Other Revenue/Fund Balance	Adj FY25 budget	C	113,000
2025	12	5874	13	09/30/2025	SCACC	MCH 9/18	transfer	21343010	SCACC Surgical Center	69000	Other Revenue/Fund Balance	Adj FY25 budget	D	113,000
2025	12	5890	1	09/30/2025	Circui	MOU w/Crts	transfer	10128300	Circuit Court	97050	Capital Outlay Under \$5000	Jury room television	D	520
2025	12	5890	2	09/30/2025	Circui	MOU w/Crts	transfer	10128300	Circuit Court	97050	Capital Outlay Under \$5000	7 UPS battery backup surge pro	D	682
2025	12	5890	3	09/30/2025	Circui	MOU w/Crts	transfer	10128300	Circuit Court	73000	Office Supplies	Television & battery backups	C	1,202
2025	12	5891	1	09/30/2025	Equali	MCH 9/30 v	transfer	10125700	Equalization	97050	Capital Outlay Under \$5000	Mitel phone replacements (2)	D	200
2025	12	5891	2	09/30/2025	Equali	MCH 9/30 v	transfer	10125700	Equalization	85100	Postage	Mitel phone replacements (2)	C	200
2025	12	5893	1	09/29/2025	Admin	MCH 9/29	transfer	10126501	Telephone-Central Switchboard	85000	Telephone Charges	cover additional telephone chg	D	2,000
2025	12	5893	2	09/29/2025	Admin	MCH 9/29	transfer	10117200	County Administration	70300	S & W-Full Time	cover additional telephone chg	C	2,000
2025	12	5895	1	09/29/2025	Detent	MOU w/Crts	transfer	29266201	Juvenile Detention Home	83904	Psychologists Fees	per Diedre Tyler	C	500
2025	12	5895	2	09/29/2025	Detent	MOU w/Crts	transfer	29266201	Juvenile Detention Home	85100	Postage	per Diedre Tyler	C	300
2025	12	5895	3	09/29/2025	Detent	MOU w/Crts	transfer	29266201	Juvenile Detention Home	73930	Food (Provisions)	per Diedre Tyler	D	1,800
2025	12	5895	4	09/29/2025	Detent	MOU w/Crts	transfer	29266201	Juvenile Detention Home	80120	Janitorial & Custodial Service	per Diedre Tyler	C	1,000
2025	12	6045	1	09/30/2025	Mainte	MCH verbal	transfer	10126506	Other County Properties	97050	Capital Outlay Under \$5000	requested transfer to cap out!	D	25
2025	12	6045	2	09/30/2025	Mainte	MCH verbal	transfer	10126506	Other County Properties	92105	Waste & Rubbish Disposal	requested transfer to cap out!	C	25
2025	12	6045	3	09/30/2025	Mainte	MCH verbal	transfer	10126505	Juvenile Ctr Bldg & Grounds	92200	Electric	requested transfer to electric	D	15,000
2025	12	6045	4	09/30/2025	Mainte	MCH verbal	transfer	10126503	Courthouse Bldg & Grds	92100	Water & Sewer	requested transfer to electric	C	15,000

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2026	1	259	1	10/08/2025	MedExa	MCH 10/8	carry fwd	44590100	General Improvements	80203	Consultant-Engineering & Devel	CFWD develop Regional ME bldg	D	65,550
2026	1	259	2	10/08/2025	MedExa	MCH 10/8	carry fwd	44590100	General Improvements	69000	Other Revenue/Fund Balance	CFWD develop Regional ME bldg	C	65,550
2026	1	259	3	10/08/2025	MedExa	MCH 10/8	carry fwd	10164800	Medical Examiner	80205	Consultant-Financial	CFWD financial consultant	D	35,000
2026	1	259	4	10/08/2025	MedExa	MCH 10/8	carry fwd	10192500	Budget Stabilization	69000	Other Revenue/Fund Balance	CFWD financial consultant	C	35,000
2026	1	294	1	10/01/2025	Mosqui	MCH 9/17	carry fwd	24062002	Field Services	97501	Building Renovations	cfwd for wash bay project	D	27,000
2026	1	294	2	10/01/2025	Mosqui	MCH 9/17	carry fwd	24062000	Administration-Mosquito Contro	69000	Other Revenue/Fund Balance	cfwd for wash bay project	C	27,000
2026	1	468	1	10/14/2025	Probat	MCH 10/14	transfer	10129400	Probate Court	81300	Transcripts	Judge ordered transcript	D	256
2026	1	468	2	10/14/2025	Probat	MCH 10/14	transfer	10129400	Probate Court	82110	Court Appt Atty-Guardianship	Judge ordered transcript	C	256
2026	1	1144	1	10/24/2025	Mf Mod	MCH 10/24	carry fwd	43628250	Mainframe Conversion Project	97050	Capital Outlay Under \$5000	carry forward budget	D	50,000
2026	1	1144	2	10/24/2025	Mf Mod	MCH 10/24	carry fwd	43628250	Mainframe Conversion Project	69000	Other Revenue/Fund Balance	carry forward budget	C	50,000
2026	1	1162	1	10/01/2025	CCDona	MOU w/Crts	zero budge	27828304	Donations CC Drug Court	67400	Donations From Private Sources	zero out donation budget	D	400
2026	1	1162	2	10/01/2025	CCDona	MOU w/Crts	zero budge	27828304	Donations CC Drug Court	91000	Professional Development	zero out donation budget	C	400
2026	1	2166	1	10/01/2025	EventC	MCH 9/30	carry fwd	23280500	Event Center	97000	Capital Outlay	carry fwd 25 budget Zamboni	D	150,618
2026	1	2166	2	10/01/2025	EventC	MCH 9/30	carry fwd	23280500	Event Center	93320	Software Licensing Fees	carry fwd 25 budget Zamboni	D	2,175
2026	1	2166	3	10/01/2025	EventC	MCH 9/30	carry fwd	23280500	Event Center	69000	Other Revenue/Fund Balance	carry fwd 25 budget Zamboni	C	152,793
2026	1	2170	1	10/07/2025	ROD	MCH 11/25	transfer	10171100	Register of Deeds	93320	Software Licensing Fees	Laredo Off-Site fees	D	3,500
2026	1	2170	2	10/07/2025	ROD	MCH 11/25	transfer	10171100	Register of Deeds	80150	Contractual Services	Laredo Off-Site fees	C	3,500
2026	1	2170	3	10/07/2025	ROD	MCH 11/25	transfer	25671101	Register of Deeds Automation	93320	Software Licensing Fees	Bastion Fees	D	1,800
2026	1	2170	4	10/07/2025	ROD	MCH 11/25	transfer	25671101	Register of Deeds Automation	91000	Professional Development	Bastion Fees	C	1,800
2026	1	2299	1	10/01/2025	Mainte	MCH 10/8	carry fwd	10128300	Circuit Court	93000	Building R & M	carry fwd painting 4th floor	D	7,290
2026	1	2299	2	10/01/2025	Mainte	MCH 10/8	carry fwd	10192500	Budget Stabilization	69000	Other Revenue/Fund Balance	carry fwd painting 4th floor	C	7,290
2026	1	2299	3	10/01/2025	Mainte	MCH 10/8	carry fwd	51426520	Parking System	97050	Capital Outlay Under \$5000	carry fwd Judge's lot gate rep	D	9,753
2026	1	2299	4	10/01/2025	Mainte	MCH 10/8	carry fwd	51426520	Parking System	69000	Other Revenue/Fund Balance	carry fwd Judge's lot gate rep	C	9,753
2026	1	2299	5	10/01/2025	Mainte	MCH 10/8	carry fwd	44590100	General Improvements	98571	Sheriff-Jail Div-Res	carry fwd Jail sally port OHD	D	8,734
2026	1	2299	6	10/01/2025	Mainte	MCH 10/8	carry fwd	44590100	General Improvements	69000	Other Revenue/Fund Balance	carry fwd Jail sally port OHD	C	8,734
2026	1	2299	7	10/01/2025	Mainte	MCH 10/8	carry fwd	44590100	General Improvements	97580	Juvenile Ctr Bldg & Grds	carry fwd Juv Det lock control	D	38,047
2026	1	2299	8	10/01/2025	Mainte	MCH 10/8	carry fwd	44590100	General Improvements	69000	Other Revenue/Fund Balance	carry fwd Juv Det lock control	C	38,047
2026	1	2299	9	10/01/2025	Mainte	MCH 10/8	carry fwd	10126503	Courthouse Bldg & Grds	93320	Software Licensing Fees	carry fwd Metasys Upgrade-lice	D	12,994
2026	1	2299	10	10/01/2025	Mainte	MCH 10/8	carry fwd	10192500	Budget Stabilization	69000	Other Revenue/Fund Balance	carry fwd Metasys Upgrade-lice	C	12,994
2026	1	2299	11	10/01/2025	Mainte	MCH 10/8	carry fwd	44590100	General Improvements	98521	Courthouse-Repair/Replacements	carry fwd CH Mortise locksets	D	22,719
2026	1	2299	12	10/01/2025	Mainte	MCH 10/8	carry fwd	44590100	General Improvements	69000	Other Revenue/Fund Balance	carry fwd CH Mortise locksets	C	22,719
2026	1	2299	13	10/01/2025	Mainte	MCH 10/8	carry fwd	44590100	General Improvements	93320	Software Licensing Fees	carry fwd facial recog softwar	D	1,400
2026	1	2299	14	10/01/2025	Mainte	MCH 10/8	carry fwd	44590100	General Improvements	98526	Courthouse-Security Upgrades	carry fwd facial recog camera	D	3,775
2026	1	2299	15	10/01/2025	Mainte	MCH 10/8	carry fwd	44590100	General Improvements	69000	Other Revenue/Fund Balance	carry fwd facial rec camera/so	C	5,175
2026	1	2299	16	10/01/2025	Mainte	MCH 10/8	carry fwd	44590100	General Improvements	98526	Courthouse-Security Upgrades	carry fwd CH convert access co	D	2,055
2026	1	2299	17	10/01/2025	Mainte	MCH 10/8	carry fwd	44590100	General Improvements	69000	Other Revenue/Fund Balance	carry fwd CH convert access co	C	2,055
2026	1	2299	18	10/01/2025	Mainte	MCH 10/8	carry fwd	10126506	Other County Properties	93000	Building R & M	carry fwd Maint emerg electric	D	10,240
2026	1	2299	19	10/01/2025	Mainte	MCH 10/8	carry fwd	10192500	Budget Stabilization	69000	Other Revenue/Fund Balance	carry fwd Maint emerg electric	C	10,240
2026	1	2299	20	10/01/2025	Mainte	MCH 10/8	carry fwd	56927305	Law Enforce. Bldg. Maint.	93000	Building R & M	carry fwd 618 Cass repl ext do	D	5,386
2026	1	2299	21	10/01/2025	Mainte	MCH 10/8	carry fwd	56927305	Law Enforce. Bldg. Maint.	69000	Other Revenue/Fund Balance	carry fwd 618 Cass repl ext do	C	5,386
2026	1	2299	22	10/01/2025	Mainte	MCH 10/8	carry fwd	10126506	Other County Properties	93020	Grounds Care & Maintenance	carry fwd Maint tree trimming	D	5,600
2026	1	2299	23	10/01/2025	Mainte	MCH 10/8	carry fwd	10192500	Budget Stabilization	69000	Other Revenue/Fund Balance	carry fwd Maint tree trimming	C	5,600
2026	1	2300	1	10/01/2025	LawEnf	MCH 9/29	carry fwd	20731500	Sheriff-Operations Division	73700	Uniforms & Accessories	carry fwd PO ballistic vests	D	13,038
2026	1	2300	2	10/01/2025	LawEnf	MCH 9/29	carry fwd	20731500	Sheriff-Operations Division	69000	Other Revenue/Fund Balance	carry fwd PO ballistic vests	C	13,038

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2026	1	2301	1	10/01/2025	Parks	MCH 9/26	carry fwd	20875100	Parks & Recreation Commission	98100	Vehicles	carry fwd PO purchase vehicle	D	48,427
2026	1	2301	2	10/01/2025	Parks	MCH 9/26	carry fwd	20875100	Parks & Recreation Commission	69000	Other Revenue/Fund Balance	carry fwd PO purchase vehicle	C	48,427
2026	1	2302	1	10/01/2025	Mainte	MCH 10/8	carry fwd	56927305	Law Enforce. Bldg. Maint.	97500	Buildings and Grounds	carry fwd 618 Cass liebert des	D	13,800
2026	1	2302	2	10/01/2025	Mainte	MCH 10/8	carry fwd	56927305	Law Enforce. Bldg. Maint.	69000	Other Revenue/Fund Balance	carry fwd 618 Cass liebert des	C	13,800
2026	2	251	1	11/05/2025	Distri	MOU w/Crts	VTC & MHC	27828602	Dist Ct Mental Health Ct Grant	53900	State Grants	to match MHC Grant award	D	11,174
2026	2	251	2	11/05/2025	Distri	MOU w/Crts	VTC & MHC	27828602	Dist Ct Mental Health Ct Grant	72610	Other Operating Supplies	to match MHC Grant award	C	585
2026	2	251	3	11/05/2025	Distri	MOU w/Crts	VTC & MHC	27828602	Dist Ct Mental Health Ct Grant	80150	Contractual Services	to match MHC Grant award	C	831
2026	2	251	4	11/05/2025	Distri	MOU w/Crts	VTC & MHC	27828602	Dist Ct Mental Health Ct Grant	80200	Consultant Services	to match MHC Grant award	C	10,328
2026	2	251	5	11/05/2025	Distri	MOU w/Crts	VTC & MHC	27828602	Dist Ct Mental Health Ct Grant	86000	Transportation	to match MHC Grant award	C	125
2026	2	251	6	11/05/2025	Distri	MOU w/Crts	VTC & MHC	27828602	Dist Ct Mental Health Ct Grant	91000	Professional Development	to match MHC Grant award	D	695
2026	2	251	7	11/05/2025	Distri	MOU w/Crts	VTC & MHC	27828603	Dist Ct Veterans Treatment Crt	53900	State Grants	to match VTC Grant award	C	2,946
2026	2	251	8	11/05/2025	Distri	MOU w/Crts	VTC & MHC	27828603	Dist Ct Veterans Treatment Crt	72610	Other Operating Supplies	to match VTC Grant award	C	2,280
2026	2	251	9	11/05/2025	Distri	MOU w/Crts	VTC & MHC	27828603	Dist Ct Veterans Treatment Crt	80150	Contractual Services	to match VTC Grant award	D	3,708
2026	2	251	10	11/05/2025	Distri	MOU w/Crts	VTC & MHC	27828603	Dist Ct Veterans Treatment Crt	86100	Transportation-Mileage Reimb	to match VTC Grant award	D	16
2026	2	251	11	11/05/2025	Distri	MOU w/Crts	VTC & MHC	27828603	Dist Ct Veterans Treatment Crt	91000	Professional Development	to match VTC Grant award	D	1,502
2026	2	458	1	11/07/2025	COA	MCH 11/7	FGP Grant	23867202	Foster Grandparents	97050	Capital Outlay Under \$5000	Trsf Funds for FGP Equip&Furn	D	4,100
2026	2	458	2	11/07/2025	COA	MCH 11/7	FGP Grant	23867202	Foster Grandparents	88030	Advertising & Recruitment	Trsf Funds for FGP Equip&Furn	C	2,100
2026	2	458	3	11/07/2025	COA	MCH 11/7	FGP Grant	23867202	Foster Grandparents	88100	Special Events	Trsf Funds for FGP Equip&Furn	C	2,000
2026	2	497	1	11/10/2025	Circui	MOU w/Crts	transfer	10128308	Legal Self-Help Center Grant	93000	Building R & M	LSHC network drops	D	1,404
2026	2	497	2	11/10/2025	Circui	MOU w/Crts	transfer	10128308	Legal Self-Help Center Grant	80150	Contractual Services	LSHC network drops	C	1,404
2026	2	605	1	11/12/2025	DrugCr	MOU w/Crts	MatchGrant	27828306	Byrne JAG Grant-Circuit Court	50530	Fed Grants-DOJ	MDCGP & Byrne Grant combined	D	90,000
2026	2	605	2	11/12/2025	DrugCr	MOU w/Crts	MatchGrant	27828306	Byrne JAG Grant-Circuit Court	72610	Other Operating Supplies	MDCGP & Byrne Grant combined	C	3,760
2026	2	605	3	11/12/2025	DrugCr	MOU w/Crts	MatchGrant	27828306	Byrne JAG Grant-Circuit Court	80150	Contractual Services	MDCGP & Byrne Grant combined	C	84,295
2026	2	605	4	11/12/2025	DrugCr	MOU w/Crts	MatchGrant	27828306	Byrne JAG Grant-Circuit Court	86000	Transportation	MDCGP & Byrne Grant combined	C	500
2026	2	605	5	11/12/2025	DrugCr	MOU w/Crts	MatchGrant	27828306	Byrne JAG Grant-Circuit Court	91000	Professional Development	MDCGP & Byrne Grant combined	C	1,445
2026	2	605	6	11/12/2025	DrugCr	MOU w/Crts	MatchGrant	27828303	MI Drug Ct Grant Prog-Circuit	53900	State Grants	MDCGP & Byrne Grant combined	C	94,416
2026	2	605	7	11/12/2025	DrugCr	MOU w/Crts	MatchGrant	27828303	MI Drug Ct Grant Prog-Circuit	86100	Transportation-Mileage Reimb	MDCGP & Byrne Grant combined	D	1,500
2026	2	605	8	11/12/2025	DrugCr	MOU w/Crts	MatchGrant	27828303	MI Drug Ct Grant Prog-Circuit	72610	Other Operating Supplies	MDCGP & Byrne Grant combined	D	6,211
2026	2	605	9	11/12/2025	DrugCr	MOU w/Crts	MatchGrant	27828303	MI Drug Ct Grant Prog-Circuit	80150	Contractual Services	MDCGP & Byrne Grant combined	D	86,705
2026	2	654	1	11/06/2025	FOC	MOU w/Crts	A&V Grant	21529100	Access & Visitation Grant	80200	Consultant Services	Grant award A&V - 93.597	D	6,900
2026	2	654	2	11/06/2025	FOC	MOU w/Crts	A&V Grant	21529100	Access & Visitation Grant	50100	Federal Grants	Grant award A&V - 93.597	C	6,900
2026	2	1255	1	11/20/2025	BOC	MCH 11/18	transfer	10110100	Board of Commissioners	80208	Consultant-Strategic Planning	BOC Strategic Planning-Feb 26	D	3,750
2026	2	1255	2	11/20/2025	BOC	MCH 11/18	transfer	10110100	Board of Commissioners	91200	Meeting Expenditures	BOC Strategic Planning-Feb 26	D	1,250
2026	2	1255	3	11/20/2025	BOC	MCH 11/18	transfer	10117200	County Administration	70300	S & W-Full Time	BOC Strategic Planning-Feb 26	C	5,000
2026	2	1336	1	11/21/2025	Probat	MCH 11/21	transfer	10129400	Probate Court	81300	Transcripts	to cover transcripts	D	75
2026	2	1336	2	11/21/2025	Probat	MCH 11/21	transfer	10129400	Probate Court	90000	Printing & Publishings	to cover transcripts	C	75
2026	2	1585	1	11/26/2025	Admin	MCH 11/3 v	transfer	10117200	County Administration	97050	Capital Outlay Under \$5000	cover scanner for front desk	D	120
2026	2	1585	2	11/26/2025	Admin	MCH 11/3 v	transfer	10117200	County Administration	70300	S & W-Full Time	cover scanner for front desk	C	120
2026	2	1607	1	11/26/2025	MF Mod	MCH 11/5	carry fwd	43622850	Mainframe Conversion Project	69000	Other Revenue/Fund Balance	carry forward budget	C	30,250
2026	2	1607	2	11/26/2025	MF Mod	MCH 11/5	carry fwd	43622850	Mainframe Conversion Project	80100	Professional Services	carry forward Munis PACE days	D	3,600
2026	2	1607	3	11/26/2025	MF Mod	MCH 11/5	carry fwd	43622850	Mainframe Conversion Project	80100	Professional Services	carry forward Advanced Schedul	D	20,700
2026	2	1607	4	11/26/2025	MF Mod	MCH 11/5	carry fwd	43622850	Mainframe Conversion Project	80100	Professional Services	carry forward Time & Attendanc	D	5,950

County of Saginaw
 County Administrator's Office Approved Budget Adjustments
 FY 2026 - 10/1/2025 thru 12/31/2025

YEAR	PER	JOURNAL	LINE	EFF DATE	REF1	REF2	REF4	ORG	ORG DESCRIPTION	OBJECT	OBJECT DESCRIPTION	COMMENT	DR/CR	AMOUNT
2026	3	748	1	12/10/2025	MedExa	MCH 12/10	transfer	10164800	Medical Examiner	98100	Vehicles	purchase of vehicle for transp	D	40,150
2026	3	748	2	12/10/2025	MedExa	MCH 12/10	transfer	10164800	Medical Examiner	97050	Capital Outlay Under \$5000	equipment to outfit vehicle	D	5,000
2026	3	748	3	12/10/2025	MedExa	MCH 12/10	transfer	10164800	Medical Examiner	86000	Transportation	vehicle & equip for transporta	C	45,150
2026	3	1463	1	12/17/2025	COA	MCH 12/12	Case Manag	23867222	Case Management	70300	S & W-Full Time	Trsf Funds-CCS to Case Managme	D	14,640
2026	3	1463	2	12/17/2025	COA	MCH 12/12	Case Manag	23867222	Case Management	70400	S & W-Permanent-Part Time	Trsf Funds-CCS to Case Managme	D	6,604
2026	3	1463	3	12/17/2025	COA	MCH 12/12	Case Manag	23867222	Case Management	71100	Hospitalization Insurance	Trsf Funds-CCS to Case Managme	D	1,621
2026	3	1463	4	12/17/2025	COA	MCH 12/12	Case Manag	23867222	Case Management	71200	Dental Insurance	Trsf Funds-CCS to Case Managme	D	91
2026	3	1463	5	12/17/2025	COA	MCH 12/12	Case Manag	23867222	Case Management	71300	Life Insurance	Trsf Funds-CCS to Case Managme	D	46
2026	3	1463	6	12/17/2025	COA	MCH 12/12	Case Manag	23867222	Case Management	71400	Vision Insurance	Trsf Funds-CCS to Case Managme	D	14
2026	3	1463	7	12/17/2025	COA	MCH 12/12	Case Manag	23867222	Case Management	71500	Hosp. Retirees Reserve	Trsf Funds-CCS to Case Managme	D	1,554
2026	3	1463	8	12/17/2025	COA	MCH 12/12	Case Manag	23867222	Case Management	71510	Retiree Health Savings Plan	Trsf Funds-CCS to Case Managme	D	98
2026	3	1463	9	12/17/2025	COA	MCH 12/12	Case Manag	23867222	Case Management	71600	Retirement Contributions	Trsf Funds-CCS to Case Managme	D	6,525
2026	3	1463	10	12/17/2025	COA	MCH 12/12	Case Manag	23867222	Case Management	71620	Retirement-Defined Contributio	Trsf Funds-CCS to Case Managme	D	1,435
2026	3	1463	11	12/17/2025	COA	MCH 12/12	Case Manag	23867222	Case Management	71700	Taxes-Social Security	Trsf Funds-CCS to Case Managme	D	1,595
2026	3	1463	12	12/17/2025	COA	MCH 12/12	Case Manag	23867222	Case Management	71710	Workers' Compensation	Trsf Funds-CCS to Case Managme	D	520
2026	3	1463	13	12/17/2025	COA	MCH 12/12	Case Manag	23867222	Case Management	71720	Disability Insurance-Def Contr	Trsf Funds-CCS to Case Managme	D	26
2026	3	1463	14	12/17/2025	COA	MCH 12/12	Case Manag	23867222	Case Management	50100	Federal Grants	Trsf Funds-CCS to Case Managme	C	28,135
2026	3	1463	15	12/17/2025	COA	MCH 12/12	Case Manag	23867222	Case Management	40200	Current Real Property Taxes	Trsf Funds-CCS to Case Managme	C	6,634
2026	3	1463	16	12/17/2025	COA	MCH 12/12	Case Manag	23867212	Case Coord & Support	70300	S & W-Full Time	Trsf Funds-CCS to Case Managme	C	14,640
2026	3	1463	17	12/17/2025	COA	MCH 12/12	Case Manag	23867212	Case Coord & Support	70400	S & W-Permanent-Part Time	Trsf Funds-CCS to Case Managme	C	6,604
2026	3	1463	18	12/17/2025	COA	MCH 12/12	Case Manag	23867212	Case Coord & Support	71100	Hospitalization Insurance	Trsf Funds-CCS to Case Managme	C	1,621
2026	3	1463	19	12/17/2025	COA	MCH 12/12	Case Manag	23867212	Case Coord & Support	71200	Dental Insurance	Trsf Funds-CCS to Case Managme	C	91
2026	3	1463	20	12/17/2025	COA	MCH 12/12	Case Manag	23867212	Case Coord & Support	71300	Life Insurance	Trsf Funds-CCS to Case Managme	C	46
2026	3	1463	21	12/17/2025	COA	MCH 12/12	Case Manag	23867212	Case Coord & Support	71400	Vision Insurance	Trsf Funds-CCS to Case Managme	C	14
2026	3	1463	22	12/17/2025	COA	MCH 12/12	Case Manag	23867212	Case Coord & Support	71500	Hosp. Retirees Reserve	Trsf Funds-CCS to Case Managme	C	1,554
2026	3	1463	23	12/17/2025	COA	MCH 12/12	Case Manag	23867212	Case Coord & Support	71510	Retiree Health Savings Plan	Trsf Funds-CCS to Case Managme	C	98
2026	3	1463	24	12/17/2025	COA	MCH 12/12	Case Manag	23867212	Case Coord & Support	71600	Retirement Contributions	Trsf Funds-CCS to Case Managme	C	6,525
2026	3	1463	25	12/17/2025	COA	MCH 12/12	Case Manag	23867212	Case Coord & Support	71620	Retirement-Defined Contributio	Trsf Funds-CCS to Case Managme	C	1,435
2026	3	1463	26	12/17/2025	COA	MCH 12/12	Case Manag	23867212	Case Coord & Support	71700	Taxes-Social Security	Trsf Funds-CCS to Case Managme	C	1,595
2026	3	1463	27	12/17/2025	COA	MCH 12/12	Case Manag	23867212	Case Coord & Support	71710	Workers' Compensation	Trsf Funds-CCS to Case Managme	C	520
2026	3	1463	28	12/17/2025	COA	MCH 12/12	Case Manag	23867212	Case Coord & Support	71720	Disability Insurance-Def Contr	Trsf Funds-CCS to Case Managme	C	26
2026	3	1463	29	12/17/2025	COA	MCH 12/12	Case Manag	23867212	Case Coord & Support	50100	Federal Grants	Trsf Funds-CCS to Case Managme	C	28,135
2026	3	1463	30	12/17/2025	COA	MCH 12/12	Case Manag	23867212	Case Coord & Support	40200	Current Real Property Taxes	Trsf Funds-CCS to Case Managme	D	6,634
2026	3	1698	1	12/19/2025	PIF	MCH verbal	transfer	44590100	General Improvements	80100	Professional Services	Walker Cons-parking/wayfinding	D	55,000
2026	3	1698	2	12/19/2025	PIF	MCH verbal	transfer	44590100	General Improvements	97450	Land Improvements-Parking	Walker Cons-parking/wayfinding	C	55,000
2026	3	1700	1	12/19/2025	PIF	MCH verbal	transfer	44590100	General Improvements	80100	Professional Services	Walker Cons-parking/wayfinding	D	25,000
2026	3	1700	2	12/19/2025	PIF	MCH verbal	transfer	44590100	General Improvements	97450	Land Improvements-Parking	Walker Cons-parking/wayfinding	C	25,000
2026	3	1859	1	12/19/2025	Family	MOU w/Crts	bus trans	29266200	Child Care-Family Division	83923	Int Mental Health Services	budget adjust	D	50,000
2026	3	1859	2	12/19/2025	Family	MOU w/Crts	bus trans	29266200	Child Care-Family Division	83906	Psychiatric Testing	budget adjust	C	30,000
2026	3	1859	3	12/19/2025	Family	MOU w/Crts	bus trans	29266200	Child Care-Family Division	84407	DS-Day Treatment	budget adjust	C	20,000

Christina A. Harrington, M.P.H.
Health Officer



Delicia J. Pruitt, M.D., M.P.H., F.A.A.F.P.
Medical Director

January 5, 2026

BUDGET AUDIT

1-20-13

Honorable Jack Tany, Chairman
Board of Commissioners
County of Saginaw
111 S. Michigan Ave.
Saginaw, MI 48602

SAGINAW COUNTY BOC
JAN 5 '26 PM 12:28

RE: REQUEST TO ACCEPT GRANT FUNDING AND WRITE OFF REPORT.

Dear Chairman Tany:

Please permit this letter to serve as my request to appear before the Budget/Audit Committee regarding the following matters:

- Request motion: *"To accept \$150,000 in grant funds from MDHHS (labeled Michigan HUB Program) for FY26 and to amend the budgets the same."*
- To receive and file the health department's FY24 Write-off Report of \$135,836.08.

I will attend the Committee meeting to answer any questions. Thank you for your thoughtful consideration and continued support of initiatives that strengthen the health and well-being of Saginaw County residents.

Respectfully,

A handwritten signature in black ink that reads "Christina Harrington".

Christina A. Harrington, MPH | Health Officer

SAGINAW COUNTY DEPARTMENT OF PUBLIC HEALTH
ACCOUNTS RECEIVABLE REPORT FOR THE PERIOD
10/1/2023 - 9/30/2024

	BALANCE @9/30/2023	CHARGES 10/1/23-9/30/24	PAYMENTS 10/1/23-9/30/24	CONTRACTUAL ADJUSTMENTS & WRITE-OFFS	BALANCE @9/30/2024
FAMILY PLANNING					
Self Pay	1,022.61	24,433.81	1,517.00	22,883.17	1,056.25
Medicaid	205.20	1,796.78	851.58	463.70	686.70
Healthy Michigan Plan	1,931.33	8,808.52	6,327.74	4,303.89	108.22
Managed Care	3,585.61	19,784.76	13,809.53	9,275.95	284.89
Medicare/Medicare Plans	1,169.00	903.00	391.91	1,674.43	5.66
Commercial Insurance	3,664.86	21,849.00	19,051.69	5,265.06	1,197.11
TOTAL FAMILY PLANNING:	11,578.61	77,575.87	41,949.45	43,866.20	3,338.83
STD					
Self Pay	230.95	2,601.50	626.50	2,013.97	191.98
Medicaid	8.00	95.00	21.59	(5.59)	87.00
Healthy Michigan Plan	28.00	384.00	232.11	179.89	-
Managed Care	168.00	769.00	542.26	370.74	24.00
Medicare/Medicare Plans	8.00	16.00	4.82	19.18	-
Commercial Insurance	104.00	402.00	200.65	279.34	26.01
TOTAL STD:	546.95	4,267.50	1,627.93	2,857.53	328.99
BLOOD LEAD					
Medicaid	-	184.00	111.58	72.42	-
Managed Care	-	7,456.00	1,895.26	5,320.74	240.00
TOTAL BLOOD LEAD:	-	7,640.00	2,006.84	5,393.16	240.00
IMMUNIZATIONS					
Self Pay	5,025.46	12,565.00	5,208.00	3,281.12	9,101.34
Medicaid	600.00	4,533.00	3,771.53	895.47	466.00
Healthy Michigan Plan	6,945.00	24,532.00	23,930.96	7,230.04	316.00
Managed Care	13,900.00	61,444.00	55,720.50	18,686.50	937.00
Medicare/Medicare Plans	3,505.00	53,760.00	48,097.44	8,350.56	817.00
Commercial Ins.	42,105.00	139,705.00	149,574.76	29,240.14	2,995.10
TOTAL IMMUNIZATIONS:	72,080.46	296,539.00	286,303.19	67,683.83	14,632.44
HEARING & VISION					
Medicaid	7,660.00	23,050.00	29,516.36	1,213.64	(20.00)
Managed Care	220.00	6,850.00	6,820.19	199.81	50.00
TOTAL HEARING & VISION :	7,880.00	29,900.00	36,336.55	1,413.45	30.00
LABORATORY					
Medicaid/Managed Care/Programs	11,695.96	56,333.94	41,090.39	14,621.89	12,317.62
TOTAL LABORATORY:	11,695.96	56,333.94	41,090.39	14,621.89	12,317.62
TOTALS:	103,781.98	472,256.31	409,314.35	135,836.06	30,887.88
TOTAL WRITE-OFF:				135,836.06	
COMPARISON				CONTRACTUAL ADJUSTMENTS & WRITE-OFFS	
TO PREVIOUS YEAR	BALANCE	CHARGES	PAYMENTS		BALANCE
2023	29,114.49	358,605.76	228,843.50	55,094.77	103,781.98
2024	103,781.98	472,256.31	409,314.35	135,836.06	30,887.88
CHANGE	74,667.49	113,650.55	180,470.85	80,741.29	(72,894.10)



SAGINAW COUNTY SHERIFF'S OFFICE

311 S. Harrison Street • Saginaw, MI 48602

PH: 989.790.5400 FAX: 989.790.5429

BUDGET AUDIT

WILLIAM L. FEDERSPIEL

Sheriff

MIGUEL GOMEZ

Undersheriff

January 6, 2026

1-20-14

To Chair Boyd,

This letter is to request to be placed on the Budget / Audit committee. I request to increase 207-31500-64209 (surplus sales) and 207-31500-98100 (vehicle purchase) by \$13,000. I would like to purchase a Dodge Durango for \$35,528.00.

Sheriff William Federspiel
Saginaw County Sheriff Office

SAGINAW COUNTY BOC
JAN 6 '26 AM11:15

LaFontaine CDJR-Lansing

6131 S. Pennsylvania Ave.

Lansing, MI 48911

517-394-1022-Direct

517-394-1205-Fax

mdeacon@lafontaine.com

Name: Saginaw

Address:

City: _____ State: _____ Zip: _____

Contact:

Phone:

Email:

Date: 1/5/2026

Quote 010525

State of Michigan Contract 240000001206

WDEH75 2026 Dodge Durango GT AWD \$35,172.00

2BD 3.6L V6

PAS Destroyer Gray \$356.00

C5X9 Black Cloth Bucket Seats

Per contract delivery is \$2.00 a mile one way mileage.

By signing the purchase agreement you agree to purchase of the vehicle or
vehicles X _____

Total Cost: \$35,528.00

Signed *Michelle Deacon*

Please note payment is due within 30 days of delivery. Any invoices paid after 30 days may be
subject to a 1.5% late fee



County of Saginaw

111 South Michigan Avenue
Saginaw, MI 48602

**BUDGET
AUDIT**

Mary Catherine Hannah
County Administrator

December 22, 2025

1-20-15

Budget & Audit Committee
Christopher Boyd, Chair
111 S. Michigan Avenue
Saginaw, MI 48602

RE: County Commissioner Compensation Review

SAGINAW COUNTY BOC
DEC 26 '25 PM12:51

Dear Chair Boyd,

Attached please find some additional information requested during the December Committee of the Whole discussion regarding Commissioner compensation. As a reminder, the last time Commissioner Compensation was adjusted was for the FY 2008 budget and all benefits for Commissioners were eliminated by Board Resolution in 2011. The attached examples cover a variety of approaches for bringing Commissioner compensation up to date for FY 2026 and addresses an 'in lieu' payment representing all benefits offered by the County to regular employees.

Either I or Koren Thurston will be at the January 15, 2025, Budget & Audit Committee should you or other committee members have any questions.

Sincerely,

Mary Catherine Hannah
County Administrator

Cc: Koren Thurston, Finance Director

CURRENT

Chair	\$ 14,137.00	30%
Vice Chair	\$ 11,689.00	7%
Commissioner	\$ 10,874.00	

Example #1

Full 'catch-up' in one year + In Lieu payment for buyout of ALL BENEFITS

	FY 2026	
Chair	\$ 22,750.00	\$250/mo in lieu*
Vice Chair	\$ 18,725.00	\$250/mo in lieu*
Commissioner	\$ 17,500.00	\$250/mo in lieu*
<i>*Currently employee buyout of insurance is \$200/mo; but regular part-time do get some benefits</i>		
COST TO IMPLEMENT:	\$87,767.00	

Example #2

Full 'catch-up' implemented over 3 years (with no additional adjustment)

	FY 2026	FY 2027	FY 2028	
Chair	\$ 16,640.00	\$ 19,500.00	\$ 22,750.00	
Vice Chair	\$ 13,696.00	\$ 16,050.00	\$ 18,725.00	
Commissioner	\$ 12,800.00	\$ 15,000.00	\$ 17,500.00	
Total 3 Year Phase-In				
COST TO IMPLEMENT:	\$ 18,329.00	\$ 34,300.00	\$ 32,042.00	\$ 84,671.00
COST TO IMPLEMENT w/In Lieu:	\$ 42,593.00	\$ 42,388.00	\$ 32,042.00	\$ 117,023.00

Example #3

Average Based on all Counties implemented in Y1, but maybe adjusting incremental %

	Current Percentage	10%/20%	10%/25%
Chair	\$ 17,301.70	\$ 15,970.80	\$ 16,636.25
Vice Chair	\$ 14,240.63	\$ 14,639.90	\$ 14,639.90
Commissioner	\$ 13,309.00	\$ 13,309.00	\$ 13,309.00
COST TO IMPLEMENT:	\$ 23,218.00		
COST TO IMPLEMENT w/In Lieu:	\$ 47,482.00		
	\$ 47,788.00		
	\$ 48,331.00		



County of Saginaw

**BUDGET
AUDIT**
111 South Michigan Avenue
Saginaw, MI 48602

Mary Catherine Hannah
County Administrator

December 23, 2025

1-20-16

SAGINAW COUNTY BOC
JAN 2 26 PM1.49

Christopher Boyd, Chairman
Budget & Audit Committee
111 S. Michigan Avenue
Saginaw, MI 48602

**RE: REQUESTED BUDGET ADJUSTMENT FOR HEALTH DEPARTMENT BUILDING
PROJECT**

Dear Chair Boyd,

Based on the Board's support for moving forward with the development of a new Health Department building within the Medical Diamond and the support of a co-location agreement with Covenant Health Care, the monies identified for support of this project should be set aside in the Public Improvement Fund and restricted for that purpose. Therefore, I would request that the Committee recommend a budget amendment for approval by the Board to move \$5,196,878 to the Public Improvement Fund for the purposes of the development, construction and outfitting of a new Health Department facility.

I, or Karen Thurston, will attend the January 15, 2026, Budget and Audit Committee should you or other Commissioners have any questions.

Sincerely,

Mary Catherine Hannah
County Administrator

Cc: Karen Thurston, Finance Director

PROPOSED ACTION: Motion to recommend to the full board a budget adjustment appropriating \$5,196,878 from the General Fund to the Public Improvement Fund specifically for the purposes of the development and construction of a new Health Department facility.



(989) 790-5210



administratorsoffice@saginawcounty.com