



Wexford County

BOARD OF COMMISSIONERS

Gary Taylor, Chair

NOTICE OF MEETING

The Wexford County Board of Commissioners will hold a regular meeting on Wednesday, October 20, 2021 beginning at 4:00 p.m. in the Commissioners' Room of the Historic Courthouse in Cadillac, MI, 49601.

PUBLIC PARTICIPATION

The meeting can be attended in person or by any one of the following three ways:

- **By Telephone:** Dial toll free 1-646-876-9923, enter Webinar ID 749 610 4141#
- **By Computer:** Go to the Zoom Web Site (zoom.us). Click on "Join a Meeting." Join using Meeting ID 749 610 4141.
- **By Smartphone:** Install the Zoom application prior to the call. Launch the Zoom app at the time of the call and join using Meeting ID 749 610 4141.

TENTATIVE AGENDA

- A. CALL TO ORDER
- B. ROLL CALL
- C. PLEDGE OF ALLEGIANCE
- D. ADDITIONS / DELETIONS TO THE AGENDA
- E. APPROVAL OF THE AGENDA
- F. EMPLOYEE RECOGNITION
- G. PRESENTATIONS AND REPORTS
 - 1. Northern Lakes Community Mental Health Annual Presentation..... 1
- H. PUBLIC COMMENTS

The Board welcomes all public input.

I. CONSENT AGENDA

The purpose of the consent agenda is to expedite business by grouping non-controversial items together to be dealt with by one Commission motion without discussion. Any member of the Commission may ask that any item on the consent agenda be removed therefrom and placed elsewhere for full discussion. Such requests will be automatically respected.

If any item is not removed from the consent agenda, the action noted on the agenda is approved by motion of the Commission to adopt the consent agenda.

- 1. Approval of the October 6, 2021, Regular Meeting Minutes..... 24

J. AGENDA ITEMS

1.	Public Hearing on the 2022 Budget (BOC 10/6/21)	29
2.	Approval of the Recommended 2022 Budget (BOC 10/6/21)	31
3.	Resolution 21-29 General Appropriations Act (BOC 10/6/21)	122
4.	Resolution 21-26 EMPG Grant (Finance 10/14/21)	135
5.	Resolution 21-30 HB 5026 Supporting 911 (Executive 10/12/21)	164
6.	Two Seven Oh Grant Agreement (Finance 10/14/21)	166
7.	2021 Apportionment Report (Finance 10/14/21)	168
8.	Budget Amendment(s) (Finance 10/14/21)	174

K.	ADMINISTRATOR'S REPORT	175
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L. CORRESPONDENCE

M. PUBLIC COMMENTS

N. LIAISON REPORTS

O. BOARD COMMENTS

P. CHAIR COMMENTS

Q. ADJOURN



2020 ANNUAL REPORT

FISCAL YEAR 2020 (10/1/19-9/30/20) PUBLISHED SUMMER 2021



MISSION

Improving the overall health, wellness, and quality of life of our individuals, families and communities we serve.

Crisis: (833) 295-0616

Access: (800) 492-5742

Warm Help Line: (800) 492-5742

Customer Service: (800) 337-8598

Recipient Rights: (231) 876-3212

Serving Crawford, Grand Traverse, Leelanau, Missaukee, Roscommon, Wexford Counties





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To the Community

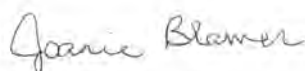
2020 was an extraordinary year by any measure. It was a year that illustrated the essential role of Northern Lakes Community Mental Health Authority (NLCMHA) and other Community Mental Health Service Programs across the state in **serving as a safety net** and one in which our dedicated staff rose to the challenges and exceeded expectations. These **extremely brave, essential workers** focused on doing whatever it took to continue to serve and support some of our community's most vulnerable people and their families. They displayed incredible resilience, adaptability, and creativity in the delivery of services and supports. We are proud that we were able to quickly plan and implement strategies which allowed us to safely keep our doors open throughout the pandemic and stay connected with the people we serve. Hospitalizations did not increase among those we serve and no one was involuntarily laid off.

Thankfully, hard work completed in FY19 positioned the organization well for operating during a pandemic. We had focused on securing our IT systems and upgrading the major software systems and hardware that are the foundation of our clinical and business operations. These changes allowed us to **pivot from in-person to remote services almost seamlessly** during the weekend of March 13, 2020, when COVID-19 reached our state.

Despite COVID-19 challenges, we are excited that several new initiatives were begun in FY2020:

- Engaged *TBD Solutions* to conduct a comprehensive assessment of behavioral health crisis services in the twelve-county region in partnership with North Country Community Mental Health, Munson Healthcare, and McLaren Northern Michigan. The first step was gaining feedback through a wide-spread community survey followed by focus groups to identify gaps in services in our rural region. Now, we are working on developing a **Community Crisis Center**, including writing grants to get the project off the ground and convening community partners to assist in its success. Watch for more information on this project in 2021!
- Developed a **multidisciplinary team** to better support children and families who require intensive levels of care and are at risk of out-of-home placement and/or inpatient hospitalization.
- Launched a new **Juvenile Justice Diversion Program** in Grand Traverse and Leelanau Counties which assessed nineteen youth from the juvenile justice system and diverted eighteen into mental health treatment in its first four months.
- Launched a new **Peer Navigator program** to assist people who are transitioning from inpatient psychiatric care to the community. This program also engages and connects people who have experienced multiple crises with NLCMHA services.

We wish to thank and recognize our staff, Board of Directors, providers in our network, community partners, funders, and advocates who help us achieve our mission. As public servants, we strive to be **good stewards of public funds and a source of strength in difficult times**. We continue to concentrate on our clinical and operational consistency, effectiveness, efficiency, and use of data with the goal of improving and increasing our services.

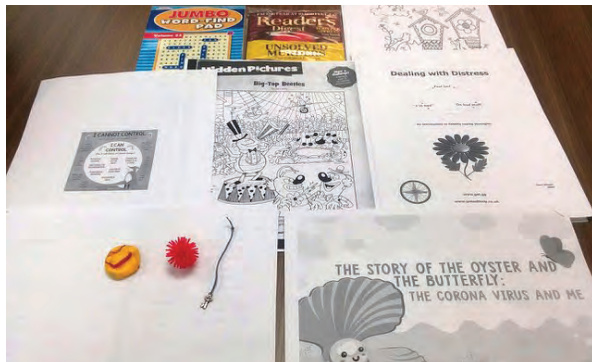


Joanie Blamer
Interim Chief Executive Officer

A Glimpse of FY2020



A thought for the day created and shared by one of our Home Supervisors and Residential Care Aides to keep spirits up.



Creative Lifelines. Activity pages, tips, and stress balls formed care packages sent by a case manager to people she serves who live in our rural area without Internet access. The digital divide was dramatically illustrated this year. Personal visits on porches, telephone calls, and packages sent through U.S. Mail provided much needed lifelines.



Home sewers even made masks sized for children. We appreciate our community!



The Little Stuff is Really Big. One of the people living at one of our specialized residential homes was struggling, especially during the lockdown. He mentioned that he really missed gardening so our staff said, "Then garden." Lots of people donated perennials and rocks and this photo shows what he built! It's the little stuff that makes things flow in the culture of gentleness. People...compassion...connections...empathy...planting a flower.



Training is ongoing. A jointly offered crisis intervention training is regularly provided for law enforcement using simulations and scenarios as shown (pre-pandemic) above.

Other example in FY20:

- We partnered with the Michigan Association for Infant Mental Health to provide nine months of intensive training to our clinicians working with children and families on how to engage and interact with young children in clinical and home settings.

- Three clinicians completed Trauma Focused Cognitive Behavioral Treatment training and two completed the Trauma Caregiver Resource Training—and after certification they facilitated two groups for caregivers, which was much needed in FY20.

- Teens were able to participate in two virtual social/support groups designed and implemented by clinical staff when schools were closed.

About Us

VISION

Communities of informed, caring people living and working together.

VALUES

- Treating all people with compassion, dignity, and respect.
- Respecting diversity and individuality.
- Visionary public leadership, local decision-making, and accountability for our actions and decisions.

BOARD OF DIRECTORS

The Board **represents the community and leads** and ensures appropriate organizational performance. To promote **excellence in governance**, the Board establishes an annual plan of events, study sessions, stakeholder meetings, expert presentations, and other enriching activities designed to provide Board members with the greatest possible insight into community needs and values. Priority topics are integration of health care, jail issues, health care compliance and legislation. The Board is annually updated or receives training in Finance and Compliance, Person Centered Planning, Self-Determination, Recipient Rights, and Policy Governance.

FY20 BOARD MEMBERS

Crawford (2)

Lorelei King, Sherry Powers

Grand Traverse (6)

Randy Kamps, Dan Lathrop, Mary Marois, Nicole Miller, Sherise Shively, Armandina “Nina” Zamora

Leelanau (2)

Betty Bushey, Ty Wessell

Missaukee (2)

Pam Babcock, Dean Vivian

Roscommon (2)

Al Cambridge, Jr., Angela Griffis

Wexford (2)

Ben Townsend, Rose Denny



ACCREDITED PROGRAMS

■ NLCMHA programs are accredited by CARF International:

ADULTS

- Assertive Community Treatment: Integrated Alcohol and Other Drugs/Mental Health (IAOD/M)

CHILDREN AND ADOLESCENTS

- Intensive Family-Based Services

ADULTS, CHILDREN AND ADOLESCENTS

- Assessment and Referral
- Case Management/Services Coordination
- Crisis Intervention
- Prevention (IAOD/M)
- Outpatient Treatment

■ Northern Health Care Management is accredited by the National Council for Quality Assurance (NCQA) in **CASE MANAGEMENT FOR LONG TERM SERVICES AND SUPPORTS**.

■ Traverse House and Club Cadillac are accredited by Clubhouse International.

Priority Populations Served

NLCMHA is contracted by the Michigan Department of Health and Human Services (MDHHS) as a **Community Mental Health Services Program** (CMHSP). In this role, defined by the Michigan Mental Health Code, we provide and manage services for adults with serious mental illness, children with serious emotional disturbance, individuals with intellectual and developmental disabilities, and individuals with a co-occurring substance use disorder in Crawford, Grand Traverse, Leelanau, Missaukee, Roscommon, and Wexford Counties. There are 46 CMHSPs in Michigan.



■ Counties served by NLCMHA
■ Counties served by NHCM

NLCMHA's **Northern Health Care Management** (NHCM) division serves the **elderly and disabled** in two ways:

1) NLCMHA is the only CMHSP in Michigan which serves as a MI Choice Waiver agent, coordinating the Home and Community Based Services for the Elderly and Disabled Waiver Program; 2) NHCM also serves as a Nursing Facility Transition agent in 22 counties. NHCM provides long-term care services at home to adults who are eligible to receive Medicaid-covered services like those provided by nursing homes who prefer to stay in their own home or other residential setting. Call 1-800-640-7478 for more information.

NLCMHA also operates the **NLCMHA Integrated Health Clinic** (IHC). Open to the community, IHC has locations at the NLCMHA Traverse City and Grayling offices and is a convenient place to get all primary care needs in one place, with an integrated care team. Whether you need a primary care provider, help managing a chronic health condition, or counseling from a licensed therapist, new patients are always welcome. Call 231-935-3062 for more information.

NLCMHA is a member of the 21-county **Northern Michigan Regional Entity** (NMRE). The NMRE is one of ten Prepaid Inpatient Health Plans (PIHPs) in Michigan that manage Medicaid funding for behavioral health and substance use disorder services for special populations. The NMRE is jointly owned by its member CMHSPs. Visit nmre.org for more information.

Contact Information | Locations

Crisis: (833) 295-0616

Access: (800) 492-5742

Warm Help Line: (800) 492-5742

Customer Service: (800) 337-8598

Recipient Rights: (989) 348-0003

Administrative Office

105 Hall Street, Suite A
Traverse City MI 49684
(231) 922-4850

www.northernlakescmh.org
TTY 711



Cadillac Office

527 Cobb Street
Cadillac MI 49601
(231) 775-3463

Grayling Office

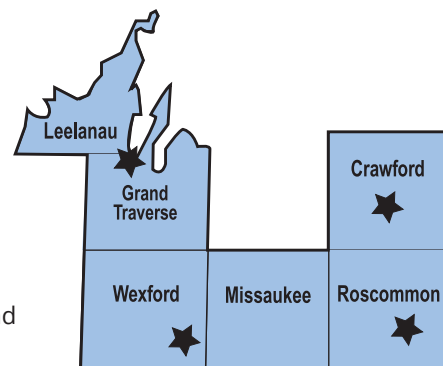
204 Meadows Drive
Grayling MI 49738
(989) 348-8522

Houghton Lake Office

2715 South Townline Road
Houghton Lake MI 48629
(989) 366-8550

Traverse City Office

105 Hall Street, Suite A
Traverse City MI 49684
(231) 922-4850



COVID-19 Support and Advocacy

NLCMHA services continued seamlessly through the COVID-19 pandemic. On March 13, 2020 the bulk of NLCMHA staff dispersed physically and began providing services and supports from home. A COVID-19 Task Force was formed including members across agency departments to plan for the change and establish new channels of communications.

We accomplished a **rapid pivot** to aggressive use of quality telemedicine practices so ongoing access to care was ensured for our recipients. In addition, individualized outreach—including tech support—continued for people served, through creative methods such as meal deliveries, individualized mailings, regular phone calls, and home and community visits. A small number of staff continued to work in the offices so that critical, in-person services could continue.

We are proud to report that through our best and most sincere efforts to continue contacts and outreach as well as to provide flexibility and support for staff, **hospitalizations did not increase** among those we serve, no one was involuntarily laid off, and we never closed our doors.

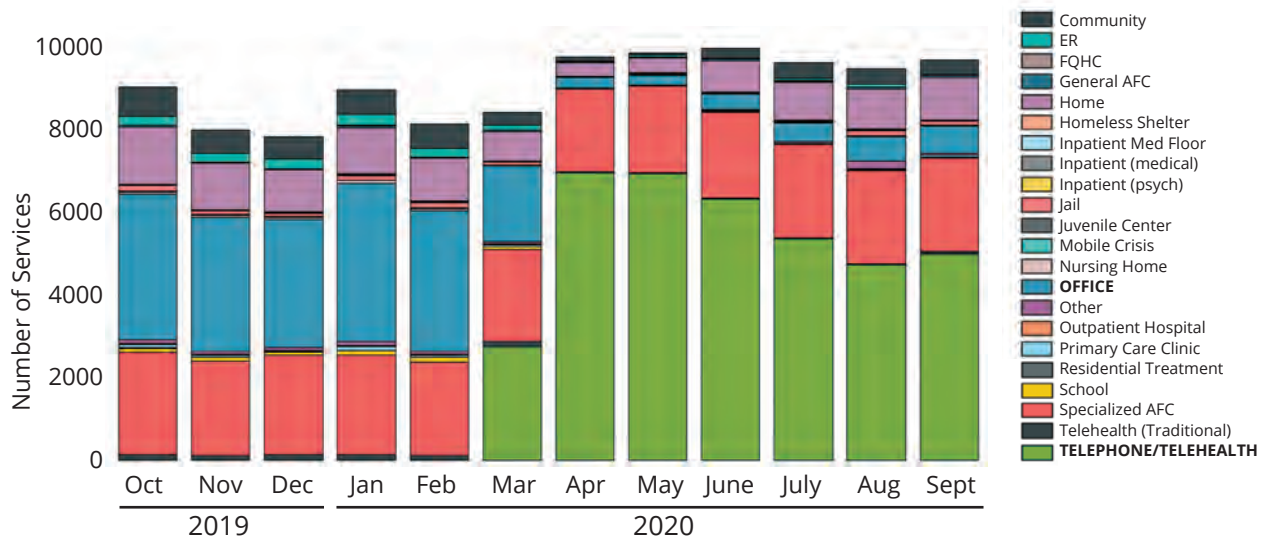
Certainly it wasn't easy. We quickly set up new systems to keep in touch using Microsoft Teams, safety measures to sanitize high traffic areas, and rotating schedules to reduce the number of staff in buildings and vehicles used. Plexiglass barriers were added, HVAC filter replacement was accelerated, and medical grade PPE and sanitizing products were obtained.

People expressed appreciation for the **flexibility of support** they received during the crisis. From receiving medication injections from our nurses in the parking lot, to accessing healthcare services from our Integrated Health Clinic, to receiving food deliveries from Clubhouse staff, to home visits and support packages through the U.S. Mail from case managers, we all have done our best to stay safe and connected.



People appreciated the “drive through” option to receive medication injections.

SERVICE LOCATION PIVOT FROM OFFICE TO REMOTE



The chart above shows the pivot from office-based service (blue) to telephone and telehealth (green) in mid-March.

Our community helped us too, with donations of homemade masks, money and help obtaining Personal Protection Equipment (PPE). We are grateful for extra safety net funding from the **Michigan Health Endowment Fund** and the **Michigan Department of Health and Human Services**, which allowed us to purchase additional iPads for communications with people. Having an iPad at home made all the difference for one person who was at risk of needing nursing home care. The iPad provided the lifeline she needed to receive care as well as the critical connection with family and friends.

NLCMHA implemented a legislatively mandated \$2.00 per hour increase to all direct care workers beginning 4/1/2020. **Over \$1M of wage premiums** were issued to Behavioral Health providers, \$148,000 to directly employed residential staff, and over \$440,000 to providers of the Northern Health Care Management MI Choice Home and Community Based Waiver program. NLCMHA also processed four **provider stability** requests totaling \$405,000 to two day-program providers who were shut down from mid-March to May or June by executive order.



Keeping morale up and focusing on resident/tenant care was an ongoing effort among staff at residential service programs. Placing hearts in windows was part of an inspirational campaign to *Spread Love, Not Germs*.



Clubhouses regularly delivered food and support.

Our frontline staff were true heroes as they faced immense uncertainty for their own safety and continued working throughout the pandemic. These included residential care aides and crisis workers who provided coverage around the clock, therapists and case managers, receptionists, and all our support people, who stepped up to keep others safe and well.

To all our employees, network providers, community partners, funders, home sewers, family members, and others, we deeply appreciate your support!

THANK YOU!



NLCMHA Nurses tracked down PPE and organized supplies for staff across six counties.



Grand Traverse Industries developed a plastic surgical gown and manufactured 900 units for an NLCMHA residential facility in Grayling.

Services Open to Everyone in the Community

CRISIS SERVICES 24/7

All crisis services are **available to anyone in the community**, 24 hours a day, 7 days a week. In FY20, our **Crisis Services Team** responded to **2,997 crisis events involving over 1600 people** plus **licensed mental health specialists** resolved over **8,900 calls after hours**. The F.A.S.T. (Family Assessment & Safety Team) mobile crisis team helps families with children ages 0-20 to resolve a crisis over the phone, or at a home, school, or other community setting, and provides an extra layer of care including 90 days of follow up. The FAST team responded to **1655 crises** in FY20. As a result of COVID-19, we redeployed our Access Line in FY20 as a **Warm Help Line** available during business hours to anyone in the community experiencing stress, anxiety or depression due to COVID-19 who wants to talk through these issues.

2997
CRISIS
EVENTS

8948
CRISIS CALLS
AFTER HOURS

1655
CRISES BY
FAST TEAM



The Integrated Health Clinic is open to anyone in the community, regardless of insurance coverage.

NLCMHA INTEGRATED HEALTH CLINIC

Open to the community, the Integrated Health Clinic (IHC) is a convenient place to get all **primary health care needs in one place**, with an integrated care team. We are your partner in total health and wellness, caring for your body and mind. The IHC offers **“one-stop shopping” for healthcare**—whether an individual needs a primary care provider, help managing a chronic health condition, or counseling from a licensed therapist. The IHC team is fully staffed with a nurse practitioner, registered nurse, and master’s level mental health clinician who provide a comprehensive set of services, including coordination of medications and other appointments, access to specialists, and specialty on-site assessments such as nutrition, foot care, blood pressure, medication monitoring, lab work, and much more. We currently offer hours in Traverse City and Grayling and the program is growing. **New patients are always welcome.**

DROP-IN CENTERS

Drop-In Centers offer a **safe, supportive environment** within the community for individuals who have experienced mental/emotional problems. Individuals do not need to be currently receiving mental health services in order to attend a Drop-In Center. It is a place to go, a place to be, a place to make friends, and be accepted. There are two Drop-In Centers in our service area: **Kandu Island** in Traverse City, and **New Connections** in Houghton Lake. Visit northernlakescmh.org for information.

NLCMHA MYSTRENGTH SUBSCRIPTION AVAILABLE AS COMMUNITY BENEFIT

SIGN UP TO ACCESS THIS FREE RESOURCE

- 1 Go to www.myStrength.com
- 2 Click “Sign Up”
- 3 Enter the Access Code:
NLCMHCommunity

Feel free to share this with your friends and family!

myStrength

Safe, secure and
personalized—
**the health club
for your mind™**



2020 Specialty Service Highlights

SPECIALIZED CARE FOR INDIVIDUALS WITH IDD

Over half of our funding supports people with IDD. Of this, one-third is for residential services. Only a few decades ago, individuals with intellectual/developmental disabilities (IDD) often were shuttered away in institutions. Now, facilities and services exist that allow people to live in their own communities, near their families. It is the right thing to do and it is cost effective.

Specialized Residential Services (SRS): NLCMHA owns six homes and contracts for many others. Our mission and purpose is to operate “Happy Homes” that residents, staff, clinicians, and guardians are proud to be associated with. We know that people doing the work often do it for a personal reason—it is difficult and essential work and must continue around the clock, even during a pandemic, in the face of much fear and uncertainty. The 2020 focus was to keep residents safe from COVID-19 and to protect the staff to the fullest extent possible. Many safety protocols were quickly put into place and heroic efforts were made to obtain and maintain supplies of appropriate Personal Protection Equipment (PPE), especially in the beginning days of the COVID-19 response when severe shortages were occurring.

■ Direct care workers’ retention was a consistent challenge as applicants slowed to a trickle last year. While the state legislature approved, and NLCMHA implemented, a \$2/hour wage premium beginning April 1, 2020, worker shortages have continued to challenge organizations such as NLCMHA and its providers, as well as in other industries across the state. However, we are pleased to report we had 100% retention of Home Supervisors in 2020; four of six Assistant Home Supervisors have been in their positions for over a year; all started as direct care workers and they continue in that role in addition to their management and leadership duties. Incentives for direct care workers and the benefits of being a NLCMHA employee are what have kept workers in their positions. Also notable, there were no work injuries in 2020 and training compliance was maintained.

Community Outreach and Inclusion: Through the creative efforts of our IDD Team and valued network provider partners such as Grand Traverse Industries and Hope Network, virtual meetings were held with students and schools, a job club was developed, employment and training opportunities were provided, and groups enjoyed many community experiences. To name some: hiking, golf, movies, Meals on Wheels, trips to Sleeping Bear Dunes, farms, and pumpkin patches, and many seasonal events and activities. **Community Living Supports** (CLS) services continued face-to-face in FY20 to provide assistance to increase and maintain a individual’s independence, support achievement of their goals, and promote community participation.

Children with IDD: The Children’s IDD Team works predominately with children diagnosed with **Autism Spectrum Disorder**. Our main service/support/treatment is Applied Behavior Analysis (ABA), which is an intensive, evidence-based practice which often requires face-to-face service. In FY20 we expanded our contract provider network to include two additional ABA providers to support our community. In FY20, disruption of school and community supports required families to rely on natural supports and themselves to push forward in response to COVID-19. Feedback from families indicates support for the **continuation of telehealth services** as telehealth made it easier for families to engage with services.

705
ADULTS
WITH IDD

219
CHILDREN
WITH IDD

362
RESIDE IN SRS
HOMES

439
WITH IDD USED
COMMUNITY
LIVING
SUPPORTS

62
WITH IDD
RECEIVED
RESPITE

SPECIALIZED CARE FOR PEOPLE WITH SERIOUS MENTAL ILLNESS

One in five Americans live with a mental illness, and a smaller subset, about 5%, live with a serious mental illness. It is this smaller subset, adults with serious mental illness (SMI) and children with serious emotional disturbance (SED), who are the **primary focus of NLCMHA services and supports** (along with individuals with IDD and those with co-occurring substance use disorders).

3119
ADULTS
WITH SMI

701
CHILDREN
WITH SED

To deliver a wide range of services and supports for people across the lifespan who have serious mental health conditions, NLCMHA employs psychiatrists, psychologists, therapists, case managers, peer support specialists, and nurses. Highly trained clinicians deliver a wide variety of evidence-based therapies according to individual need, including Trauma Focused Cognitive Behavioral Therapy, Dialectical Behavior Therapy, Eye Movement Desensitization and Reprocessing, Motivational Interviewing, Seeking Safety, and Assertive Community Treatment, to name a few.

Access to Treatment: Work continued in FY20 to get people with serious conditions connected with treatment. This includes collaborating with community partners such as law enforcement, courts, and hospitals.

■ **Law Enforcement:** We purchased iPads with grant funds to extend care into police cars. Police officers and crisis services specialists can connect in real time with mental health professionals and provide immediate assistance to the person in crisis. Quick connections can help police cope with difficult calls and increase community safety when faced with an individual experiencing a mental health crisis.

■ **Courts:** In June 2020, we successfully implemented a Juvenile Justice Diversion Program in Grand Traverse and Leelanau Counties and diverted eighteen youth from juvenile justice system involvement and into treatment in the four remaining months of the fiscal year. This program is expanding in 2021.

■ **Hospitals:** In July 2020 we successfully launched a Peer Navigator Program to assist people transitioning from inpatient psychiatric care to the community. The peer engages the person while they are still in the hospital and helps them schedule and keep appointments after discharge.

■ **Children:** In FY20, a new multidisciplinary team was developed to support children and families who require intensive levels of care. A new Youth Peer Support Specialist was hired to provide support and inspiration for youth in Crawford and Roscommon Counties. The NLCMHA Infant Mental Health program continues to grow and provides prevention and treatment services for new parents.

Expert Consultation:

■ **NLCMHA and law enforcement are working together** to build capacity and systems through training and expert consultation. Extensive trainings to law enforcement in the region teach de-escalation techniques as well as providing a basic understanding of major mental illnesses. The program reduces unnecessary diversions of people in crisis to emergency departments and jails and helps get police back on the streets faster.

■ **Michigan Child Collaborative Care (MC3)** offers psychiatry support to primary care providers who have patients who are managing behavioral health problems. Enrolled primary care providers may receive same day phone consultations with psychiatrists to assist with local young adults up to age 26, women contemplating pregnancy, and pregnant or postpartum women (up to one year), with local NLCMHA staff able to provide recommendations for local resources. We offer perinatal and pediatric monthly webinars on various topics and monthly group case consultations for school-based clinics.

Mild to Moderate Mental Health Conditions:

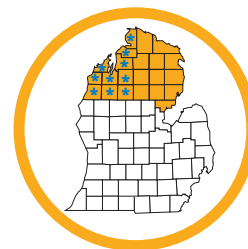
NLCMHA is pleased to now be able to serve people with mild to moderate mental health conditions through the **Integrated Health Clinic**, which employs a **master's level therapist**. Call 231-935-3062 for more information.



NORTHERN HEALTH CARE MANAGEMENT (NHCM)

Northern Health Care Management (NHCM) is a MI Choice Waiver agent which provides home and community based services in ten counties. NHCM **helps people to remain in their own home** in the community, rather than in a nursing facility.

NHCM staff also provide transition services, to help people who currently live in nursing facilities to return home, move in with family or friends, move into a foster care home, or find new housing. The program is growing! NHCM received permission from MDHHS to **expand its Nursing Facility Transition services** in FY20 to twelve more counties, bringing its service area to 22 counties in the "Tip of the Mitt."



Using the many NHCM service choices, an ever-increasing number of eligible people are able to receive **the same level of care at home** that they would receive in residential or institutional care. This is a positive trend, which allows participants to live a more self-determined life. Studies show that those who take an active role in directing their healthcare tend to have better health outcomes. NHCM also provides information and referral, help with Medicare choices, including prescription drug plans, and caregiver support made possible by a Merit Award Trust Fund grant through the Aging and Adult Services Agency. In FY20, this grant supported respite services for six caregivers in the community and individuals in Adult Day Programs.

SERVICE CHOICES

**Call for information
(231) 933-4917**

- Nursing Facility Transition
- Supports Coordination
- In-home Care and Assistance
- Home Delivered Meals
- Emergency Response Systems
- Private Duty Nursing
- Counseling
- Environmental Modifications
- Medical Equipment & Supplies
- Housing Assistance
- Medicaid Eligibility Specialist
- Help with Medicare Choices
- Information and Referral
- Non-Emergent Medical Transportation

OBRA*

NLCMHA provides comprehensive OBRA services, including **evaluating individuals' needs** for nursing home care; and **mental health monitoring and connections to specialized care** for those Seriously Mentally Ill and individuals with Intellectual/Developmental Disabilities in the 13 nursing facilities within NLCMHA's six counties. In FY20, needed services continued and were monitored; about 80 individuals were served in this capacity. COVID-19 restrictions required OBRA staff to cease providing face-to-face evaluations in nursing facilities, hospitals, or homes. As a result, the volume of evaluations performed in FY20 decreased. In order to maintain capabilities to perform evaluations remotely with the thirteen nursing facilities, OBRA requested remote computer access, and nine provided it. In addition, we were able to provide trainings to our regional nursing facilities, hospitals, Home Care agencies, and several physicians groups regarding the OBRA process. This occurred on a near monthly basis to respond to frequent staff turnover in organizations.

* OBRA stands for Omnibus Budget Reconciliation Act of 1987 (federal law aimed at Nursing Homes).

2020 By the Numbers

FISCAL YEAR 10/1/19-9/30/20 (FY20)

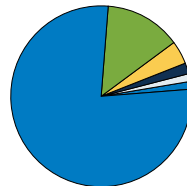
MENTAL HEALTH SPENDING BY PROGRAM

	COST	%
Community Living Supports	\$28,829,178	52.4
Case Management/Treatment Planning	5,185,057	9.4
Inpatient	5,039,250	9.2
Respite/Home Based Services	2,817,960	5.1
Autism Services	2,532,611	4.6
Assertive Community Treatment (ACT)	1,821,864	3.3
Psychotherapy	1,659,185	3.0
Crisis	1,597,523	2.9
Assessments and Testing	1,222,362	2.2
Evaluation and Management (physician level)	1,099,910	2.0
Skill Building	633,773	1.2
Vocational Supports	539,326	1.0
Other (fiscal intermediary, health svcs, pharmacy)	538,565	1.0
Medication Administration	444,546	0.8
Residential Services (Personal Care)	409,175	0.7
Psychiatric Diagnostic Evaluation	207,595	0.4
Prevention and Early Intervention	192,544	0.4
Other Therapy (OT, PT, Wheelchair Mgmt)	161,505	0.2
Outpatient Services (partial hospitalization, DBT)	65,807	0.1
Total	\$54,997,734	100.0

COUNTY FUNDING

Crawford	\$ 35,600
Grand Traverse	\$ 682,200
Leelanau	\$ 139,700
Missaukee	\$ 35,272
Roscommon	\$ 57,425
Wexford	\$ 76,543

REVENUES \$73,676,895



Medicaid	77.7%	\$57,215,020
Northern Health Care Mgmt	13.5%	\$9,945,163
State & Block Grants	4.4%	\$3,219,545
Reimbursements	1.9%	\$1,383,038
Counties	1.4%	\$1,026,740
Contracts, Misc, Interest	1.3%	\$887,389

SPENDING BY POPULATION (%)

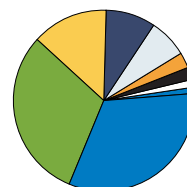
	17/18	18/19	19/20
IDD	55.4%	56.3%	57.4%
Adults with MI	36.4%	35.6%	34.9%
Children with SED	8.2%	8.1%	7.7%

IDD - Intellectual/Developmental Disability
MI - Mental Illness
SED - Serious Emotional Disturbance

PROVIDER CONTRACTS

\$44,075,6591 (61% of budget)

EXPENDITURES \$73,676,895



Personnel	32.8%	\$24,146,513
Residential Contracts	30.4%	\$22,364,863
Contractual Services	13.6%	\$9,985,069
Contract Agencies	8.9%	\$6,589,253
Inpatient Services	7.1%	\$5,205,459
Direct Operations	2.8%	\$2,062,442
Occupied Space	2.0%	\$1,509,270
Transportation	1.4%	\$1,023,480
Reinvestment	1.1%	\$790,546

● ● ● ● ●
1 in 5
People
experience a
mental illness



9 in 10
Who die by suicide have
an underlying mental
health condition



Do not seek treatment, often due to stigma

97% Seen within 14 days of request*

10% Low recidivism to psychiatric hospital*

* NI CMHA FY20 Data



Individuals may direct their own supports and services and allocate available resources through their person-centered plan by establishing self-determination arrangements. These come with the freedom, authority, support, and responsibility to hire, train, manage, and fire their own staff. There are 130 people served by

NLCMHA who have developed their own self-determination arrangements, up 30% from 100 in FY19.

As a public provider, our priority is providing services and supports to the people we serve, with a goal to keep administrative costs under 9%. In FY20, our costs were 6.6% – **less than a third** the average 21% spent on administration (18%) and shareholder profit (3%) by the for-profit insurance companies in Michigan which manage the Medicaid Health Plans for physical health.

6.6%
NLCMHA

21%
FOR PROFIT
INSURANCE

As we leverage the federal, state, and local investments necessary to bring healthcare to our most vulnerable citizens, **we also generate economic gains** within the communities served.

SUPPORTED MORE THAN
\$146 MILLION
IN TOTAL ECONOMIC ACTIVITY

DIRECT impacts
from the delivery of
services to individuals
through a variety of
revenue sources



INDIRECT impacts
generated from their
economic activities*



Indirect impacts result from the economic activity that staff and providers bring to the region through their wages, including the state income taxes, property taxes, and sales taxes that they pay. NLCMHA employees buy goods and services in their community, supporting local businesses and making an indirect economic impact, or “ripple effect”.

SUPPORTED MORE THAN
740 JOBS
IN NORTHERN MICHIGAN

DIRECT
employees
of NLCMHA



INDIRECT
jobs supported in the
community*



These are for grocers, beauticians, electricians, painters, bankers, etc. supported through the "ripple effect."

* Estimates use the Regional Input-Output Modeling System (RIMS II) multiplier developed by the Bureau of Economic Analysis, U.S. Dept of Commerce.



This photo was taken the last time we were all together in December 2019. During 2020, we stayed connected via technology, using Microsoft Teams and several telehealth applications.

We stand ready to help!



24/7 Crisis (833) 295-0616 – When in doubt, call!
YOU determine when it is a crisis. Ask for FAST for an extra layer of care for families with children age 0-20.



Access / Warm Line (800) 492-5742 – Call this line during business hours to access services or talk about COVID-19 related stress and anxiety.



Customer Services (800) 337-8598 – Call if you have general questions or want help learning about and/or connecting to resources.

Northern Lakes Community Mental Health Authority (NLCMHA) complies with applicable Federal civil rights laws and does not discriminate on the basis of race, color, national origin, age, disability, or sex.

If you speak a language other than English, language assistance services, free of charge, are available to you. Call 1-800-337-8598 (TTY: 711).

NLCMHA receives its principal funding from the Michigan Department of Health and Human Services.

**NORTHERN LAKES COMMUNITY MENTAL HEALTH AUTHORITY
SUMMARY OF SERVICES DELIVERED IN FISCAL YEAR 2020 BY COUNTY**

Broad Area of Service	SIX COUNTY SERVICE DISTRIBUTION						GRAND TOTAL
	CRAWFORD	GRAND TRAVERSE	LEELANAU	MISSAUKEE	ROSCOMMON	WEXFORD	
Autism Services	\$ 194,713	\$ 1,038,606	\$ 36,335	\$ 193,798	\$ 249,882	\$ 819,278	\$ 2,532,611
Case Management, ACT, & Treatment Planning	\$ 678,363	\$ 2,849,437	\$ 255,380	\$ 472,583	\$ 1,137,747	\$ 1,613,410	\$ 7,006,921
Crisis Services, Assessments and Testing	\$ 300,199	\$ 1,175,661	\$ 82,589	\$ 164,744	\$ 457,387	\$ 639,306	\$ 2,819,885
Evaluation and Management Physician Level	\$ 160,896	\$ 695,038	\$ 65,148	\$ 89,424	\$ 368,603	\$ 372,943	\$ 1,752,051
Inpatient	\$ 480,478	\$ 2,285,768	\$ 123,846	\$ 356,799	\$ 604,372	\$ 1,187,986	\$ 5,039,250
Psychotherapy and Partial Hospitalization	\$ 186,427	\$ 639,618	\$ 50,981	\$ 132,965	\$ 339,236	\$ 375,765	\$ 1,724,992
Residential & Community Living Supports	\$ 2,530,350	\$ 12,025,705	\$ 2,019,006	\$ 2,856,946	\$ 3,874,736	\$ 5,931,611	\$ 29,238,353
Respite and Homebased Support Services	\$ 344,370	\$ 1,168,374	\$ 92,800	\$ 126,282	\$ 370,363	\$ 715,771	\$ 2,817,960
Vocational & Skills Building, Family & Health Services	\$ 68,399	\$ 974,475	\$ 76,052	\$ 197,982	\$ 200,801	\$ 548,001	\$ 2,065,710
Other Non-Direct Service Costs	\$ 4,944,195	\$ 22,852,681	\$ 2,802,138	\$ 4,591,524	\$ 7,603,126	\$ 12,204,072	\$ 54,997,734
Includes Administration, Room & Board, DHS Worker Nursing Home Monitoring, Medications, Transportation, & Federal, State & Local Grants	\$ 607,779	\$ 2,809,228	\$ 344,460	\$ 564,425	\$ 934,635	\$ 1,500,218	\$ 6,760,745
Grand Total Cost by County:	\$ 5,551,974	\$ 25,661,909	\$ 3,146,597	\$ 5,155,949	\$ 8,537,761	\$ 13,704,290	\$ 61,758,479
Number of Registered People Receiving Services:	442	2,100	172	262	686	1,082	4,744
Average Cost per Registered Person Served:	\$ 12,561	\$ 12,220	\$ 18,294	\$ 19,679	\$ 12,446	\$ 12,666	\$ 14,644

Service Transactions Provided:	95,310	812,023	125,829	144,443	211,458	383,300	1,772,363
Average Cost per Transaction:	\$ 58	\$ 32	\$ 25	\$ 36	\$ 40	\$ 36	\$ 35

Services by Population of People Served	CRAWFORD	GRAND TRAVERSE	LEELANAU	MISSAUKEE	ROSCOMMON	WEXFORD	GRAND TOTAL
People who are Adults with I/DD*	46	336	46	47	96	134	705
People who are Children with I/DD	20	100	4	12	30	53	219
People who are Adults with Serious Mental Illness	308	1,394	100	154	450	713	3,119
People who are Children with SED**	68	270	22	49	110	182	701
Total People Served	442	2,100	172	262	686	1,082	4,744

Cost by Population with Overhead/Other Costs							
Cost of People who are Adults with I/DD	\$ 2,386,907	\$ 11,815,670	\$ 2,190,929	\$ 3,205,740	\$ 4,245,955	\$ 6,763,263	\$ 30,608,463
Cost of People who are Children with I/DD	\$ 376,309	\$ 2,367,210	\$ 136,871	\$ 274,051	\$ 529,495	\$ 1,156,692	\$ 4,840,629
Cost of People who are Adults with Mental Illness	\$ 2,178,216	\$ 9,693,967	\$ 714,192	\$ 1,187,246	\$ 3,021,280	\$ 4,753,457	\$ 21,548,358
Cost of People who are Children with SED	\$ 610,541	\$ 1,785,062	\$ 104,605	\$ 488,912	\$ 741,031	\$ 1,030,877	\$ 4,761,028
Cost of People Served	\$ 5,551,974	\$ 25,661,909	\$ 3,146,597	\$ 5,155,949	\$ 8,537,761	\$ 13,704,290	\$ 61,758,479

On Average the Cost Per Person							
Average Cost of Adults with I/DD	\$ 51,889	\$ 35,166	\$ 47,629	\$ 68,207	\$ 44,229	\$ 50,472	\$ 43,416
Average Cost of Children with I/DD	\$ 18,815	\$ 23,672	\$ 34,218	\$ 22,838	\$ 17,650	\$ 21,824	\$ 22,103
Average Cost of People who are Adults with Mental Illness	\$ 7,072	\$ 6,954	\$ 7,142	\$ 7,709	\$ 6,714	\$ 6,667	\$ 6,909
Average Cost of People who are Children with SED	\$ 8,979	\$ 6,611	\$ 4,755	\$ 9,978	\$ 6,737	\$ 5,664	\$ 6,792

*Intellectual/Development Disabilities

**Serious Emotional Disturbance

NORTHERN LAKES COMMUNITY MENTAL HEALTH AUTHORITY

WEXFORD COUNTY

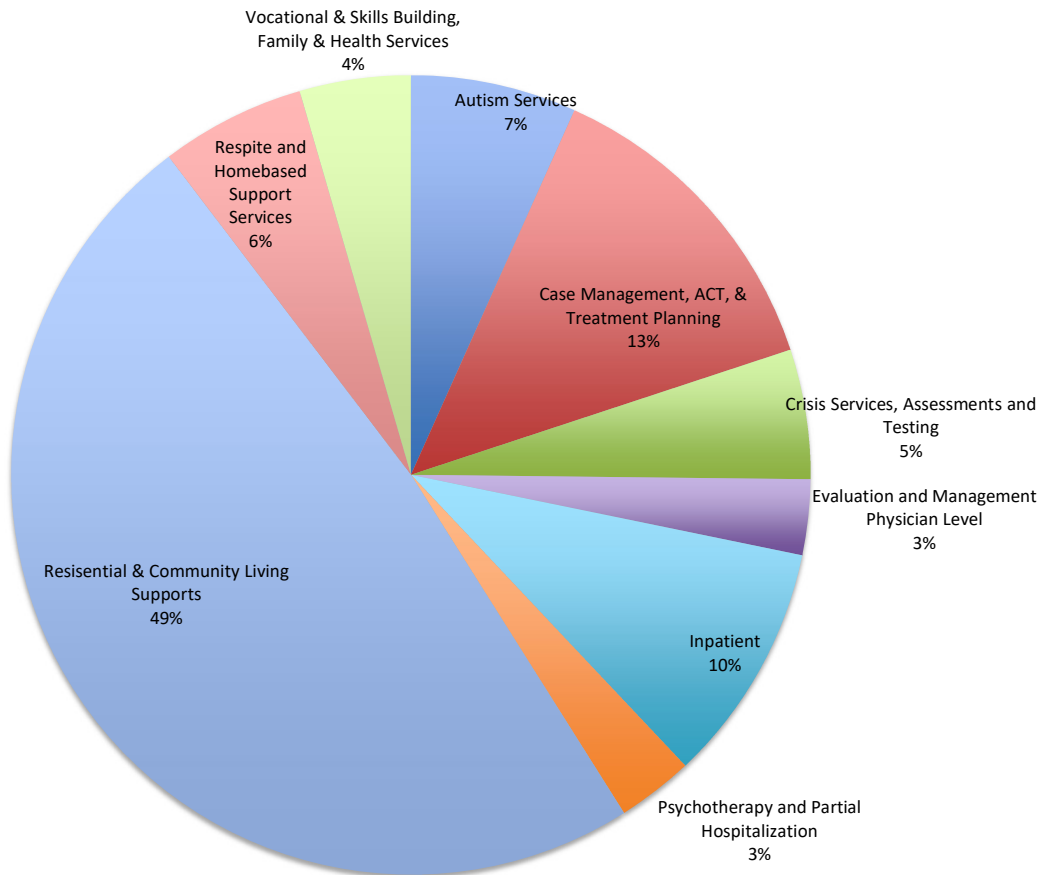
SUMMARY OF SERVICES DELIVERED IN FISCAL YEAR 2020 BY COUNTY

WEXFORD COUNTY	FY 2020 SERVICES	PERCENTAGE
Autism Services	\$ 919,990	6.7%
Case Management, ACT, & Treatment Planning	\$ 1,811,743	13.2%
Crisis Services, Assessments and Testing	\$ 717,894	5.2%
Evaluation and Management Physician Level	\$ 418,788	3.1%
Inpatient	\$ 1,334,023	9.7%
Psychotherapy and Partial Hospitalization	\$ 421,957	3.1%
Residential & Community Living Supports	\$ 6,660,771	48.6%
Respite and Homebased Support Services	\$ 803,759	5.9%
Vocational & Skills Building, Family & Health Services	\$ 615,365	4.5%
Net Total Claimed Services:	\$ 13,704,290	100.0%

People Served:	1,082
Service Claims or Transactions Provided:	383,300
Average Value of Service or Transaction:	\$ 36

Services by Populations:	People Served	Cost of their Services
People who are Adults with I/DD	134	\$ 6,763,263
People who are Children with I/DD	53	\$ 1,156,692
People who are Adults with Serious Mental Illness	713	\$ 4,753,457
People who are Children with SED	182	\$ 1,030,877
Total People Served:	1,082	\$ 13,704,290

FY 2020 SERVICES



NORTHERN LAKES COMMUNITY MENTAL HEALTH AUTHORITY

ALL COUNTIES

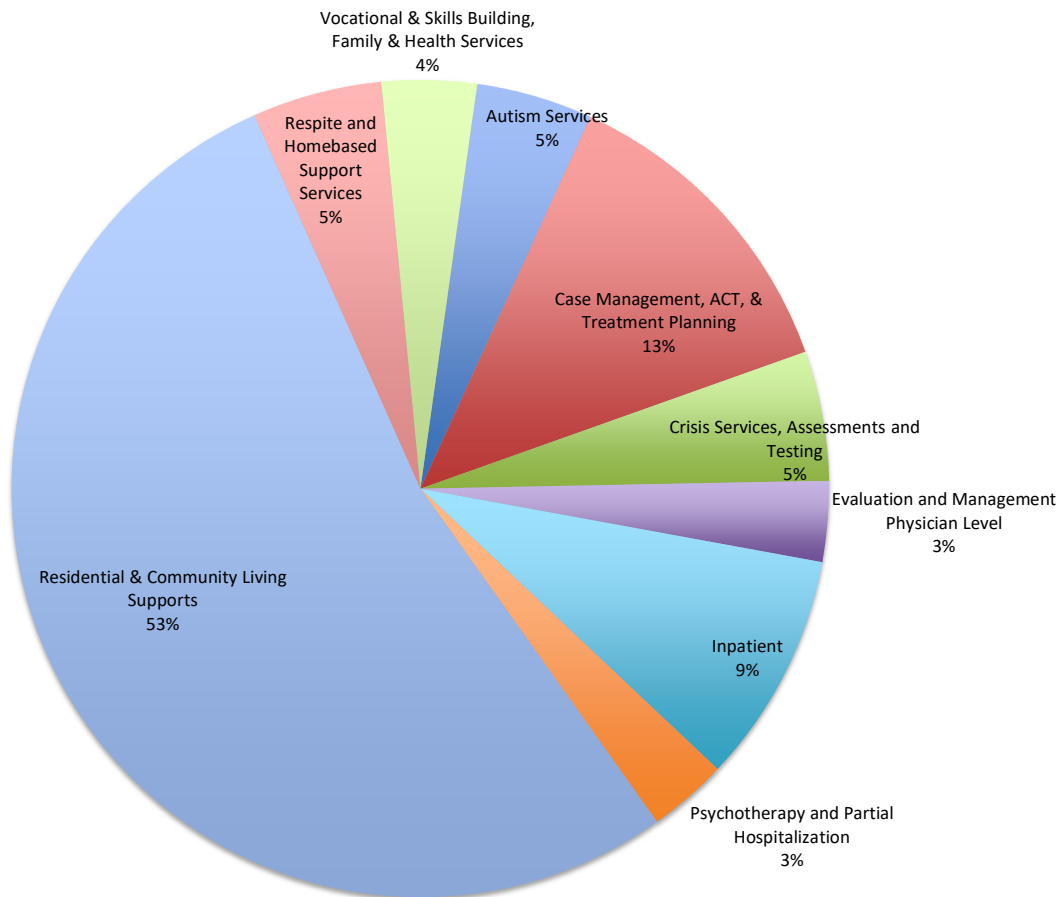
SUMMARY OF SERVICES DELIVERED IN FISCAL YEAR 2019 BY COUNTY

ALL COUNTIES	FY 2019 SERVICES	PERCENTAGE
Autism Services	\$ 2,843,939	4.6%
Case Management, ACT, & Treatment Planning	\$ 7,868,266	12.7%
Crisis Services, Assessments and Testing	\$ 3,166,527	5.1%
Evaluation and Management Physician Level	\$ 1,967,427	3.2%
Inpatient	\$ 5,658,713	9.2%
Psychotherapy and Partial Hospitalization	\$ 1,937,042	3.1%
Residential & Community Living Supports	\$ 32,832,556	53.2%
Respite and Homebased Support Services	\$ 3,164,366	5.1%
Vocational & Skills Building, Family & Health Services	\$ 2,319,643	3.8%
Net Total Claimed Services:	\$ 61,758,479	100.0%

People Served:	4,744
Service Claims or Transactions Provided:	1,772,363
Average Value of Service or Transaction:	\$ 35

Services by Populations:	People Served	Cost of their Services
People who are Adults with I/DD	705	\$ 30,608,463
People who are Children with I/DD	219	\$ 4,840,629
People who are Adults with Serious Mental Illness	3,119	\$ 21,548,358
People who are Children with SED	701	\$ 4,761,028
Total People Served:	4,744	\$ 61,758,479

FY 2020 SERVICES



Behavioral Health Homes & Opioid Health Homes

The future is now. Any successful healthcare integration effort must first start with the person. Michigan's public mental health system is the leader in person-centered care.

The Behavioral Health Home (BHH) and Opioid Health Home (OHH) provides comprehensive care management and coordination of services to Medicaid beneficiaries with a serious mental illness, serious emotional disturbance or opioid use disorder.

For enrolled beneficiaries, the BHH or OHH will function as the central point of contact for directing patient-centered care across the broader health care system. Beneficiaries will work with an interdisciplinary team of providers to develop a person-centered health action plan to best manage their care.



Goals for Behavioral and Opioid Health homes

Michigan has three goals for the BHH and OHH programs:

- 1 Improve care management of beneficiaries with serious mental illness, serious emotional distribution, or opioid use disorder
- 2 Improve care coordination between physical and behavioral health care services
- 3 Improve care transitions between primary, specialty and inpatient settings of care.

BHH and OHH have demonstrated great cost savings for the state (\$103-366 per member, per month savings), thus the Michigan Department of Health and Human Services expanded coverage in the fiscal year of 2021 budget.

It is conservatively projected that when these programs are fully implemented, the BHH will serve up to 20,000 beneficiaries and OHH—up to 5,000 beneficiaries throughout the state.



Behavioral Health Homes operate in:

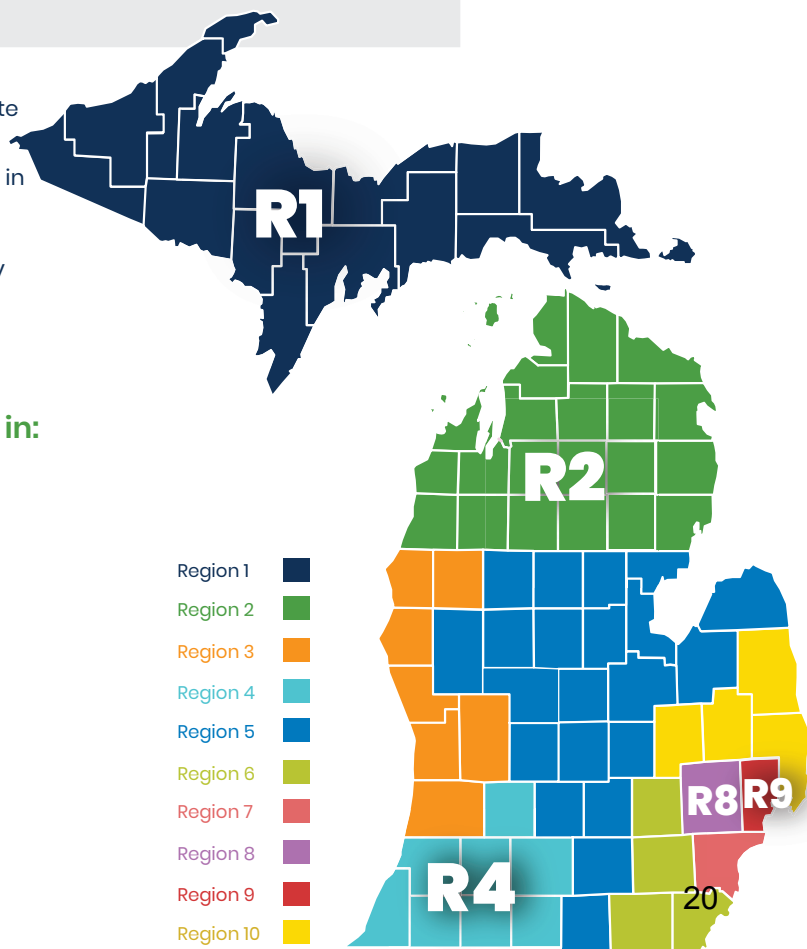
**PIHP stands for prepaid inpatient health plan*

- The upper peninsula (PIHP Region 1)
- The northern lower peninsula (PIHP Region 2)
- The east side of the state (PIHP Region 8)



Opioid Health Homes operate in:

- The upper peninsula (PIHP Region 1)
- The west side of the state (PIHP Region 4)
- The east side of the state (PIHP Region 9)



Real Life Outcomes – Federally Required Core Health Home Metrics

- BHH enrollees showed greater cost reductions

19% decrease in costs per member/per month –
around \$103 per member/per month

- Increased seven-day follow-up appointments after hospitalization—leading to reduced wait time for care
- Decreased inpatient hospitalization
- Decreased inpatient hospital length of stay
- Decreased hospital re-admissions
- Increased screenings for adult body mass
- Increased initiation and engagement of alcohol or other drug dependence treatment



Delivery System Transformation and Behavioral Health Integration

The future is here. There are steps lawmakers and providers can take to continue serving our most vulnerable citizens. These steps help existing programs that already demonstrate patient-centered care, cost savings, and are backed by the Michigan Department of Health and Human Services.

- **TRANSCEND** traditional barriers to integrated care by infusing providers from Michigan's physical and specialty behavioral health delivery systems
- **INCREASE** communication between systems of care to result in greater care coordination for consumers
- **UTILIZE** an innovative payment model including a bundled case rate and value-based payments to maximize savings



Our Vision

Communities of informed, caring people living and working together.

Our Mission

To improve the overall health, wellness, and quality of life of our individuals, families, and communities that we serve.

Our Values

We shall carry out our responsibilities consistent with our Values:

- In treating all people with compassion, dignity, and respect.
- In respecting diversity and individuality.
- In visionary public leadership, local decision-making, and accountability for our actions and decisions.

**Programs and Services
Accredited by CARF**

Northern Michigan Regional Entity

Jointly owned and operated by the five Community Mental Health Services Programs in the region to manage Medicaid behavioral health services in 21 northern lower Michigan counties:

AuSable Valley CMH Authority

Centra Wellness Network

North Country CMH

Northeast Michigan CMH Authority

Northern Lakes CMH Authority

NLCMHA Board Members

Crawford (2): Lorelei King, Sherry Powers

Grand Traverse (6): Randy Kamps, Dan Lathrop,
Mary Marois, Nicole Miller, Sherise
Shively, Armandina "Nina" Zamora

Leelanau (2): Betty Bushey, Ty Wessell

Missaukee (2): Pam Babcock, Dean Vivian

Roscommon (2): Al Cambridge, Jr., Angela
Griffis

Wexford (2): Ben Townsend, Rose Denny

NLCMHA Board Meeting Schedule 2020

Meetings are open to the Public and begin at 2:15 p.m. Committee of the Whole Meetings are held prior to each Board meeting (12:30 p.m. start time). If any person with a disability needs accommodations, please call the CEO's Office at (231) 935-3677 or (231) 876-3207 three days prior to the dates below. Check the NLCMHA website (www.northernlakescmh.org) for agendas, videoconference options, and call-in numbers during the COVID-19 pandemic. (Locations shown after April 2020 are tentative).

Jan 16, 2020 – 527 Cobb St, Cadillac

Feb 20, 2020 – 204 Meadows Dr, Grayling

Mar 19, 2020 – Canceled due to COVID-19 virus

Apr 16, 2020 – Virtual

May 21, 2020 – Virtual

June 18, 2020 – Virtual

July 16, 2020 – Virtual

Aug 20, 2020 – Virtual

Sept 17, 2020 – 2715 S. Townline Rd, Houghton Lake

Oct 15, 2020 – 105 Hall St, Traverse City

Nov 19, 2020 – 527 Cobb St, Cadillac

Dec 17, 2020 – 105 Hall St, Traverse City



2020 FACT SHEET

For information contact:

24/7 Crisis Services

(833) 295-0616

Customer Services

(800) 337-8598

or Access

(800) 492-5742

Cadillac Office: (231) 775-3463

Grayling Office: (989) 348-8522

Houghton Lake Office: (989) 366-8550

Traverse City Office: (231) 922-4850

TTY: 7122

www.northernlakescmh.org

County Funding

Crawford	\$ 35,600
Grand Traverse	\$682,200
Leelanau	\$139,700
Missaukee	\$ 35,272
Roscommon	\$ 57,425
Wexford	\$ 76,543

Sources of Funding

Medicaid	76.5%
MI Choice Waiver	13.4%
State Sources	5.3%
Reimbursements	2.4%
Counties	1.4%
Contracts & Misc.8%
Reinvestment Sources	0.2%

NLCMHA Budget 2020

\$73,036,160

% of Spending by Population

	16/17	17/18	18/19
Adults	36.3%	36.4%	35.5%
Children	7.6%	8.2%	8.1%
I/DD	56.1%	55.4%	56.3%

of Registered Consumers Enrolled by Population for FY19 (%)

Adults with Mental Illness	3278	(59%)
Children with SED	927	(17%)
Intellectual/Develop Disability	904	(16%)
MI Choice Waiver	443	(8%)

Employees

310

2019 Provider Contracts

\$45,415,301 (63% of budget)

2019 Mental Health Spending By Program

Service Type	%	Cost
Comm Living Support/Training	34.9	20,381,076
Personal Care-Spec Residential	16.2	9,468,257
Inpatient Svcs/Partial Hospital	8.5	4,982,809
Supports Coord/Case Management	6.3	3,687,253
ABA / Autism Services	4.9	2,841,794
Assessments/Evaluation/Reviews	4.2	2,441,852
Assertive Community Treatment	3.8	2,208,072
Crisis Intervention/Emergencies	3.5	2,025,263
Home-Based Svcs & Respite	3.5	2,019,179
Therapy & Counseling	2.7	1,565,172
Skill Bldg Assistance/Family Train	2.5	1,486,100
Person Centered Treatmt Planning	1.8	1,042,028
Clubhouse Programs	1.7	972,297
Support/Integ Employment/Train	1.5	890,699
Crisis Residential Services	1.3	783,912
Medication Admin/Review	0.8	468,118
Health Services/Nursing	0.7	395,550
Peer Directed/Operated Svcs	0.6	358,881
All Other Services	0.4	251,234
Nursing Home Monitoring	0.3	165,642

Northern Health Care Management (MI Choice Waiver Program)

(800) 640-7478 or (231) 933-4917
www.northernhealthcare.org

- Serves the elderly and persons with disabilities in 10 counties.
- 443 people were served in FY 2019.
- Provides long-term care services at home.
- Nursing Facility Transition Initiative (helping people in nursing homes return to community living).
- Accredited by National Committee for Quality Assurance (NCQA).

myStrength:

The Health Club For Your Mind.
For a free account, download the app or
sign up at www.myStrength.com with the
access code **NLCMHCommunity**

**Northern Lakes
Integrated Health Clinic**
Call (231) 935-3062 for an appointment.

WEXFORD COUNTY BOARD OF COMMISSIONERS

Regular Meeting * Wednesday, October 6, 2021

Meeting called to order at 4:00 p.m. by Chairman Taylor

Roll Call: Present- Commissioners Joseph Hurlburt, Mike Musta, Ben Townsend, Mike Bengelink, Michael Bush, Julie Theobald, Gary Taylor, Judy Nichols, and Brian Potter.

Absent- None

Pledge of Allegiance.

Additions/Deletions to the Agenda

Delete J.1 Closed Session

Add J.10 Community Corrections Grant Agreement; J.11 Administration Staff Request;
J.12 9-11 Authority

Approval of the Agenda

MOTION by Comm Musta, seconded by Comm Nichols to approve the agenda.

All in Favor.

Employee Recognition- Sara Merz, GIS Department for 10 years. Ms. Merz was not in attendance to receive her award, but it will be given to her. Theresa Ladd, Probate Court for 10 years. Ms. Ladd was present to accept her award. Becky Huttenga, Dispatch for 15 years. Ms. Huttenga was not present to accept her award, but it will be given to her.

Presentation and Reports- *None.*

Public Comment- *None.*

Consent Agenda

1. Approval of the September 15th, 2021 Regular Meeting Minutes

MOTION by Comm Theobald, seconded by Comm Bengelink to approve the Consent Agenda.

All in favor.

Agenda Items

2. FY 2022 Proposed Budget

MOTION by Comm Bengelink, seconded by Comm Nichols to approve holding a Public Hearing on the 2022 budget on Wednesday, October 20, 2021 at 4:00 pm.

Administrator Koch gave some highlights of the proposed budget. She mentioned a few areas for the commissioners to take a closer look at. She also mentioned that the commissioners still need to decide how to use federal funds. Administrator Koch also mentioned several vehicles planned to be purchased and what they would be used for.

Roll Call: Motion passed 9-0.

3. AES Allocation Request

MOTION by Comm Bengelink, seconded by Comm Bush to approve a one-year agreement beginning January 1, 2022 with Alliance for Economic Success in the amount of \$15,000 and authorize the Chairman to sign the agreement.

Roll Call: Motion passed 9-0.

4. MGT of America-Dashboard Requirement

MOTION by Comm Musta, seconded by Comm Potter to approve the three-year Consulting Services Agreement with MGT for the 2021 Citizens Guide and Performance Dashboard and authorize the Chairman to sign the agreement.

Roll Call: Motion approved 9-0.

5. Building Department Relocation

MOTION by Comm Hurlburt, seconded by Comm Theobald to approve the relocation of the Building Department in 2022 to the former MSUE Office along with all the associated costs.

A commissioner mentioned that he walked the MSUE office and that there is substantially more room and that that room is much needed.

Roll Call: Motion passed 9-0.

6. Policy C-1.0 Communication with Legal Counsel

MOTION by Comm Nichols, seconded by Comm Bush to approve the update to Policy C-1.0, Communication with Legal Counsel to include the Human Resource Director.

Roll Call: Motion passed 9-0

7. TPOAM General CBA Ratification/Resolution 21-27

MOTION by Comm Bengelink, seconded by Comm Bush to approve Resolution 21-27, a Resolution to Ratify the Tentative Agreement for the TPOAM Courthouse Unit.

Roll Call: Motion passed 9-0.

8. TPOAM Supervisor CBA Ratification/Resolution 21-28

MOTION by Comm Bengelink, seconded by Comm Potter to approve a Resolution to Ratify the Tentative Agreement for the TPOAM Administrative and Supervisors Unit.

Roll Call: Motion passed 9-0

9. **Budget Amendments**-none

10. Community Corrections Grant Agreement

MOTION by Comm Theobald, seconded by Comm Nichols to approve the FY 2022 Community Corrections Grant Agreement, CPS-2022-1-33, in the amount of \$120,000 and authorize the Chairman to sign the agreement.

Roll Call: Motion passed 9-0.

11. Administration Staff Request

MOTION by Comm Bengelink, seconded by Comm Musta to approve the hiring of two part time Administrative Assistants in the Administration Office through the end of 2021.

A Comm questioned where this came about. A Comm commented that the Administrator has interviewed two very good candidates and the thought is to hire both as part time with the intention of making one full time next year and this way, they can be trained at the same time.

Roll Call: Motion passed 8-1 with Comm Theobald voting against.

12. 911 Authority

MOTION by Comm Bengelink, seconded by Comm Potter to approve starting the process of changing the 911 Committee to a 911 Authority.

Roll Call: Motion passed 9-0.

Administrator's Report-

Administrator Koch gave an update on union contract status. Commissioners approved two contracts tonight, we are still waiting on the Corrections contract.

Lake street parking lot project will not be able to be done this year. There are some older deeds that need to be sorted out by the engineer. We have switched over from At&T to Telnet, that went well. ARPA reporting requirements deadline changed from October 31st to January 31, 2022. New chairs for the Circuit Courtroom will arrive next week.

Correspondence- none

Public Comments- Caitlyn Berard from the Cadillac Chamber of Commerce had mentioned that she has been able to speak one on one with several of the commissioners that that she feel this is a very personable and efficient group. She looks forward to working with the county in the future.

Don Koschmider, 576 Sara Street, Cadillac. He wanted to reach out to community leaders and let them know that we are under attack with Covid. Patients are given a drug that is causing liver failure and causing lungs to fill up with fluid. Don wanted to warn others of potential dangers of this medicine. He wanted people to be aware that other treatments are available. He also mentioned that he watches Alex Jones on ROKU and encouraged others to watch as well.

Liaison Reports-

Comm Nichols attended a Northwest Michigan Community Action Agency meeting, and they are looking at assessing the board members. She also went to a Cedar Creek meeting last night. A long-time liaison member will be leaving, and that person's position will be filled with two people.

Comm Hurlburt updated the Commission on an issue that was raised by Dan O'Riley at a previous board meeting. He told the board that Haring Township will be covering 1/3 of the cost of repaving 16th street, the road commission will be covering 1/3 of the cost and then the residents will be responsible for 1/3 of the cost. He also mentioned meeting with Paul from EMS. EMS wants to make some repairs to the building on Cobb Street. MMR wants to pay for the repairs. Administrator Koch will look into similar contracts and how we have handled that in the past.

Comm Theobald mentioned that DHS is currently at 9 employees in the building due to Covid. She mentioned that they are in desperate need of foster parents and asked that if anyone knows someone interested, have them get in touch with DHS.

Board Comments-

Comm Potter wanted to take a minute to recognize the Board Chair for all of the effort that he puts into the Board. He suggested that next year when wages are discussed for the 2023 Board Chair, they should look at increasing the difference in the pay between the Chair and the other Commissioners.

Comm Townsend wanted to thank Caitlyn Berard for being at the meeting and mentioned that she is doing a great job bringing the community together to improve housing in our area.

Comm Bengelink shared a quote from Theodore Roosevelt.

Comm Theobald mentioned that she really appreciates all the policy updates and that she agrees with Comm Potter regarding the Board Chair.

Comm Nichols mentioned that it has been a long time since the pay rates for a board member have been increased. She asked that it be considered to take another look at the

wages. Also, she is looking forward to hearing about the MAC Conference and also hopes that other Commissioners will have an opportunity to attend the conference in the future.

Chairman's Comments-

Comm Taylor thanked everyone for coming.

Adjourn

MOTION by Comm Bengelink, seconded by Comm Potter to adjourn at 4:31 p.m.

All in favor.

Gary Taylor, Chairperson

Melanie Danforth, Chief Deputy Clerk

BOARD OF COMMISSIONERS AGENDA ITEM

FROM: Janet Koch, County Administrator
FOR MEETING DATE: October 20, 2021
SUBJECT: Public Hearing for 2022 Budget

SUMMARY OF ITEM TO BE PRESENTED:

A public hearing notice on the Wexford County 2022 Budget was printed in the Cadillac News on Saturday, October 9, 2021.

This hearing will provide for the public to comment on the tax millage rate proposed to be levied to support the proposed 2022 budget. A copy of the affidavit is attached.

RECOMMENDATION:

A motion to open the public hearing.

Affidavit of Publication

STATE OF MICHIGAN }
County of Wexford }

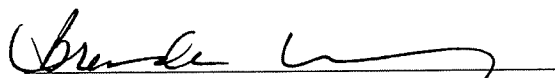
Tara Hall of Cadillac News, a paper published in the County of Wexford and circulated in the Counties of Wexford, Missaukee, Osceola; being duly sworn, deposed and says that she is the Business Department Leader of said newspaper and that a notice, a true copy of which is annexed hereto, has been duly published in said paper on the following date(s):

October 9, 2021



Tara Hall

Subscribed and sworn to before me this 9th day of October A.D. 2021.



Brenda Vanderhoef, Notary Public, State of Michigan, County of Osceola, Acting in County of Wexford

My commission expires: December 16, 2023

WEXFORD COUNTY NOTICE TO THE PUBLIC 2022 BUDGET HEARING

The Wexford County Board of Commissioners will hold a public hearing on October 20, 2021, at 4:00 p.m. The purpose of the hearing will be for the public to comment on the proposed budget for the fiscal year ending December 31, 2022. **The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.** The proposed millage rates to be levied are 6.7234 mills for the County's general operations, .9917 mills for Older Citizens Services, 1.4379 mills for Road Patrol Services, .0991 mills for the Department of Veterans Services, .1983 mills for Animal Control Services and .1685 for MSUE for a total millage request of 9.6189 mills.

The hearing will be held on Wednesday, October 20, 2021 at 4:00 p.m. on the third floor, Commissioners' Room of the Wexford County Historic Courthouse at 437 E. Division Street, Cadillac, MI 49601. The proposed budget may be examined Monday through Friday at the above address in the Office of the County Administrator during normal business hours or you may view it on-line at www.wexfordcounty.org under the tab "Accountability." October 9

Received by Wexford County

OCT 14 2021

Administration Office

BOARD OF COMMISSIONERS AGENDA ITEM

FROM: Janet Koch, County Administrator
FOR MEETING DATE: October 20, 2021
SUBJECT: Approval of the Recommended 2022 Budget

SUMMARY OF ITEM TO BE PRESENTED:

After the public hearing is closed, the 2021 recommended budget needs approval by the Board of Commissioners.

RECOMMENDATION:

Approve the 2022 recommended budget.

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

J.2.

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 101 - COMMISSIONERS							
ESTIMATED REVENUES							
101-101-699.00	APPROPRIATED FUND BALANCE	0	0	888,423	0	0	45,371
101-101-699.04	TRANSFERS IN - OTHER	0	103	0	0	0	0
	TOTAL ESTIMATED REVENUES	0	103	888,423	0	0	45,371
APPROPRIATIONS							
101-101-702.01	ELECTED - APPOINTED	44,999	44,335	43,997	30,628	43,997	43,997
101-101-713.00	PER DIEM	9,588	6,543	9,000	5,015	9,000	9,000
101-101-719.00	SOCIAL SECURITY	4,077	3,857	4,100	2,702	4,000	4,000
101-101-722.00	WORKERS COMPENSATION	123	115	140	80	125	125
101-101-726.00	POSTAGE	270	377	500	143	400	400
101-101-727.00	OFFICE SUPPLIES	217	132	300	125	300	300
101-101-860.00	TRAVEL & CONFERENCES	11,422	1,261	4,500	4,744	9,000	9,000
101-101-970.06	CAPITAL OUTLAY	0	8,387	0	0	0	0
101-101-999.05	TRANSFER OUT	0	17,709	0	0	0	0
	TOTAL APPROPRIATIONS	70,696	82,716	62,537	43,437	66,822	66,822
NET OF REVENUES/APPROPRIATIONS - 101 - COMMISSIONERS		(70,696)	(82,613)	825,886	(43,437)	(66,822)	(21,451)

General Fund
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 131 - CIRCUIT COURT							
ESTIMATED REVENUES							
101-131-539.11	JUDGES STANDARDIZATION	34,750	34,750	34,750	26,063	34,750	34,750
101-131-579.00	JURY FEE REIMBURSEMENT	3,725	5,349	7,000	1,599	7,000	7,000
101-131-603.01	CIRCUIT COURT COSTS	27,503	31,949	35,000	20,426	35,000	35,000
101-131-603.03	CIRCUIT COURT ENTRY FEES	7,061	5,518	5,200	5,534	5,200	5,200
101-131-607.00	CRIME VICTIMS RIGHTS	1,828	2,011	2,500	1,384	2,500	2,500
101-131-620.00	DNA ASSESSMENT FEES	144	142	200	93	200	200
101-131-659.00	ORDINANCE FINES AND COST	600	1,100	500	50	500	500
101-131-677.00	MISC INCOME	0	217	0	0	0	0
101-131-677.02	MISSAUKEE CO CIR CT REIMB	71,463	87,911	70,000	42,772	70,000	70,000
TOTAL ESTIMATED REVENUES		147,074	168,947	155,150	97,921	155,150	155,150
APPROPRIATIONS							
101-131-702.01	ELECTED - APPOINTED	45,900	46,076	45,742	31,831	45,724	45,724
101-131-702.03	PERMANENT EMPLOYEES	132,267	135,275	129,500	89,866	135,868	135,868
101-131-702.07	LONGEVITY	990	420	600	0	510	510
101-131-702.08	SICK PAY	2,551	2,134	2,500	18	2,500	2,500
101-131-719.00	SOCIAL SECURITY	9,613	9,957	10,500	9,033	10,628	10,628
101-131-720.00	RETIREMENT	25,205	31,985	21,500	14,353	29,316	29,316
101-131-721.00	HEALTH INSURANCE	56,522	52,120	53,000	26,313	38,095	38,095
101-131-722.00	WORKERS COMPENSATION	348	351	400	277	400	400
101-131-724.00	LIFE INSURANCE	148	162	175	34	175	175
101-131-725.00	SICK & ACCIDENT INSURANCE	1,611	1,362	1,610	910	1,741	1,741
101-131-726.00	POSTAGE	2,444	2,065	3,000	950	3,000	3,000
101-131-727.00	OFFICE SUPPLIES	2,486	7,251	2,766	1,748	3,000	3,000
101-131-728.00	PRINTING	667	495	634	634	650	650
101-131-744.00	DUES & MEMBERSHIP	898	308	1,100	608	1,100	1,100
101-131-800.00	CONTRACTED SERVICES	3,405	6,026	5,000	6,540	5,000	5,000
101-131-800.20 *	VISITING JUDGE CIRCUIT VACANCY	0	0	10,000	9,471	10,000	10,000
101-131-802.00	COMPUTER SERVICES	18,106	19,951	24,500	13,988	25,000	25,000
101-131-809.01	JURY FEES & COST	7,492	10,782	15,000	4,118	15,000	15,000
101-131-851.00	CELLULAR PHONES	840	1,085	1,400	945	1,400	1,400
101-131-860.00	TRAVEL & CONFERENCES	2,700	784	1,000	2,086	2,000	2,000
TOTAL APPROPRIATIONS		314,193	328,589	329,927	213,723	331,107	331,107
NET OF REVENUES/APPROPRIATIONS - 131 - CIRCUIT COURT		(167,119)	(159,642)	(174,777)	(115,802)	(175,957)	(175,957)

* NOTES TO BUDGET: DEPARTMENT 131 CIRCUIT COURT

800.20 VISITING JUDGE CIRCUIT VACANCY

If the current prosecutor, Jason Elmore, is elected Circuit Judge there will be many cases he will have to be Disqualified from in the first few months after taking the bench. Because Judge Elmore was elected Circuit Judge in 2020 and because he was the former elected prosecutor, there will be many cases, on which, he will have to be disqualified from in the first and into the second year after taking the bench. The duration of the COVID pandemic led to a backlog of criminal cases that could carry into the next fiscal year causing the need for a substitute Judge on Judge Elmore's conflict cases.

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 136 - DISTRICT COURT							
ESTIMATED REVENUES							
101-136-539.11	JUDGES STANDARDIZATION	35,665	35,665	35,665	26,749	35,665	35,665
101-136-544.00	CASEFLOW ASSISTANCE	6,839	5,754	8,500	4,944	8,500	8,500
101-136-579.00	JURY FEE REIMBURSEMENT	629	1,634	1,000	0	1,000	1,000
101-136-602.01	COURT COSTS	182,664	164,832	175,000	111,027	175,000	175,000
101-136-602.02	BOND COST, BOND FORFEITURES	13,555	6,237	6,000	7,388	6,000	6,000
101-136-602.03 *	CIVIL FINES	47,803	32,976	45,000	26,731	40,000	40,000
101-136-604.00	CIVIL FEES-DISTRICT COURT	68,533	59,991	60,000	33,345	60,000	60,000
101-136-604.01	ALCOHOL ASSESSMENTS	325	171	0	0	0	0
101-136-604.02 *	PROBATION OVERSIGHT FEES	50,305	34,866	50,000	39,833	40,000	40,000
101-136-607.00	CRIME VICTIMS RIGHTS	5,008	3,609	4,500	3,146	4,500	4,500
101-136-608.00	FORENSIC LAB FEES	0	23	0	0	0	0
101-136-655.00 *	DC FIDUCIARY DEC	0	(208,763)	0	0	0	0
101-136-659.00 *	ORDINANCE FINES AND COST	16,020	11,353	13,500	11,411	14,000	14,000
101-136-660.00 *	PENALTIES	11,325	11,974	12,000	9,150	13,000	13,000
101-136-677.02 *	MISSAUKEE CO DIST CO REIMB	43,045	47,065	35,000	34,922	39,000	39,000
101-136-677.16 *	MONITORING FEES	7,995	5,897	10,000	4,805	5,000	5,000
101-136-677.17 *	DRUG & ALCOHOL TESTING	12,590	4,640	10,000	2,390	5,000	5,000
TOTAL ESTIMATED REVENUES		502,301	217,924	466,165	315,841	446,665	446,665
APPROPRIATIONS							
101-136-702.01	ELECTED - APPOINTED	46,224	46,076	45,724	31,831	45,724	45,724
101-136-702.02	SUPERVISORY STAFF	99,084	104,403	105,100	76,675	114,270	114,270
101-136-702.03	PERMANENT EMPLOYEES	196,903	190,132	218,800	134,243	201,781	201,781
101-136-702.04	TEMPORARY/PARTTIME	6,537	6,788	7,000	5,114	20,399	20,399
101-136-702.07	LONGEVITY	1,380	1,470	1,530	0	600	600
101-136-702.08	SICK PAY	1,666	1,578	1,675	314	1,675	1,675
101-136-719.00	SOCIAL SECURITY	22,658	22,741	25,500	16,544	26,214	26,214
101-136-720.00	RETIREMENT	52,502	56,171	60,600	37,014	48,092	48,092
101-136-721.00	HEALTH INSURANCE	124,006	123,110	128,750	91,954	132,291	132,291
101-136-722.00	WORKERS COMPENSATION	2,045	2,132	2,000	1,566	2,713	2,713
101-136-724.00	LIFE INSURANCE	415	318	400	112	385	385
101-136-725.00	SICK & ACCIDENT INSURANCE	4,002	2,719	3,600	2,226	4,025	4,025
101-136-726.00	POSTAGE	6,328	6,491	6,000	3,751	6,000	6,000
101-136-727.00 *	OFFICE SUPPLIES	14,875	14,510	13,100	12,239	14,600	14,600
101-136-744.00	DUES & MEMBERSHIP	915	650	1,000	385	1,000	1,000
101-136-760.01 *	MONITORING SERVICES	9,074	6,988	15,000	4,976	6,000	6,000
101-136-760.02	DRUG/ALCO. TESTING SUPPLIES	7,055	313	3,000	160	3,000	3,000
101-136-799.00	MICROFILMING	158	225	1,000	0	1,000	1,000
101-136-800.00 *	CONTRACTED SERVICES	12,339	14,626	16,900	7,490	11,000	11,000
101-136-801.00 *	MAINTENANCE CONTRACTS	16,227	17,726	20,000	14,754	17,000	17,000
101-136-802.00	COMPUTER SERVICES	1,125	1,044	1,110	0	1,110	1,110
101-136-809.01	JURY FEES & COST	2,450	1,535	2,000	0	2,000	2,000
101-136-851.00	CELLULAR PHONES	1,680	1,680	1,680	1,260	1,680	1,680
101-136-860.00 *	TRAVEL & CONFERENCES	4,866	1,320	1,000	1,252	2,000	2,000
101-136-890.00	DC FIDUCIARY INC	0	(208,763)	0	0	0	0
101-136-931.00	EQUIPMENT MAINT & REPAIR	823	2,000	1,000	727	1,000	1,000
TOTAL APPROPRIATIONS		635,337	417,983	683,469	444,587	665,559	665,559
NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT COURT		(133,036)	(200,059)	(217,304)	(128,746)	(218,894)	(218,894)

* NOTES TO BUDGET: DEPARTMENT 136 DISTRICT COURT

602.03 CIVIL FINES

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

		Calculations as of 09/30/2021					
		2019	2020	2021	2021	2022	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 136 - DISTRICT COURT							
	Slightly less than 2021 based on 3-year average					40,000	40,000
604.02	PROBATION OVERSIGHT FEES						
	New legislation limits ability to supervise on probation					45,000	45,000
655.00	DC FIDUCIARY DEC						
	What is the huge negative # in 2020?					4,500	4,500
659.00	ORDINANCE FINES AND COST						
	Bumped amount up due to 2021 numbers					14,000	14,000
660.00	PENALTIES						
	Bumped up due to 2020 numbers					13,000	13,000
677.02	MISSAUKEE CO DIST CO REIMB						
	Bumped up based on 3-year average					39,000	39,000
677.16	MONITORING FEES						
	New legislation limits supervising with probation					5,000	5,000
677.17	DRUG & ALCOHOL TESTING						
	New legislation limits sentencing to probation					5,000	5,000
727.00	OFFICE SUPPLIES						
	3-year average					14,600	14,600
760.01	MONITORING SERVICES						
	Technology advances					6,000	6,000
800.00	CONTRACTED SERVICES						
	3-year average					11,000	11,000

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 136 - DISTRICT COURT							
800.05	LIEN						
	This should be LEIN (Law Enforcement Information Network), not LIEN						
801.00	MAINTENANCE CONTRACTS					17,000	17,000
	3-year average						
860.00	TRAVEL & CONFERENCES						
	More travel after COVID expected					2,000	2,000
	DEPT '136' TOTAL					216,100	216,100

General Fund
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 101 GENERAL FUND

		Calculations as of 09/30/2021					
		2019	2020	2021	2021	2022	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 141 - FRIEND OF THE COURT							
ESTIMATED REVENUES							
101-141-561.01	STATE REIMB-FOC INCENTIVE	70,522	78,689	64,857	65,899	64,017	64,017
101-141-563.00	COOP REIMB SOM	364,292	355,987	381,145	209,393	376,213	376,213
101-141-563.03	MISS/WEXFORD IV-D GRANT	118,658	108,202	115,498	70,434	114,004	114,004
101-141-563.04	GFGP MISS/WEXFORD	12,242	11,146	15,637	5,791	15,434	15,434
101-141-605.01	ALIMONY SUPPORT PERMANENT	27,786	35,570	33,761	28,355	33,324	33,324
101-141-605.45	FOC SERVICE FEE/.25	3,735	4,992	4,442	3,997	4,385	4,385
101-141-654.00	INVESTIGATION/CUSTODY	122	16	0	0	0	0
101-141-677.00	MISC INCOME	602	62	0	0	0	0
101-141-677.02	MISSAUKEE CO FOC REIMB	181,419	174,924	182,132	126,638	235,988	235,988
TOTAL ESTIMATED REVENUES		779,378	769,588	797,472	510,507	843,365	843,365
APPROPRIATIONS							
101-141-702.01	ELECTED - APPOINTED	61,420	62,600	63,400	51,739	62,950	62,950
101-141-702.02	SUPERVISORY STAFF	52,764	53,954	54,600	37,952	56,472	56,472
101-141-702.03	PERMANENT EMPLOYEES	291,526	292,085	299,000	195,835	309,993	309,993
101-141-702.07	LONGEVITY	2,634	2,730	2,790	0	2,220	2,220
101-141-702.08	SICK PAY	5,485	6,803	4,800	173	6,250	6,250
101-141-719.00	SOCIAL SECURITY	31,140	31,240	32,700	21,856	33,534	33,534
101-141-720.00 *	RETIREMENT	85,427	72,738	87,500	67,907	135,067	135,067
101-141-721.00	HEALTH INSURANCE	84,319	79,696	80,400	56,639	97,886	97,886
101-141-722.00	WORKERS COMPENSATION	1,690	1,636	1,800	1,280	2,457	2,457
101-141-724.00	LIFE INSURANCE	421	375	500	118	400	400
101-141-725.00	SICK & ACCIDENT INSURANCE	4,404	3,785	5,000	2,903	5,443	5,443
101-141-726.00	POSTAGE	10,844	8,612	11,000	4,412	11,000	11,000
101-141-727.00	OFFICE SUPPLIES	10,148	8,769	9,700	6,679	9,700	9,700
101-141-728.00	PRINTING	1,937	1,331	1,800	923	1,800	1,800
101-141-744.00	DUES & MEMBERSHIP	0	770	1,200	0	1,200	1,200
101-141-800.00	CONTRACTED SERVICES	10,212	16,860	7,500	6,377	7,500	7,500
101-141-800.01	SECURITY/BENCH WARR.CONTRACT SERV.	25,699	5,259	30,000	0	30,000	30,000
101-141-800.02	HUMAN SERVICE GRANT CONTRACT	31,000	0	0	0	0	0
101-141-800.05	EQUIPMENT LEASING	4,122	3,563	4,300	1,602	4,300	4,300
101-141-800.06	CONTRACT REFEREE	60,998	60,070	60,000	45,052	60,000	60,000
101-141-800.07	CONTRACTED ATTORNEY	7,700	(600)	10,000	0	10,000	10,000
101-141-851.00	CELLULAR PHONES	1,269	1,366	1,400	922	1,400	1,400
101-141-860.00	TRAVEL & CONFERENCES	10,625	2,271	4,500	2,310	4,500	4,500
101-141-861.00	GRANT EXP./MISS.	124,214	113,146	91,063	84,458	91,063	91,063
101-141-861.01	GFGP MISSAUKEE	12,182	14,624	12,000	5,508	12,000	12,000
TOTAL APPROPRIATIONS		932,180	843,683	876,953	594,645	957,135	957,135
NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE		(152,802)	(74,095)	(79,481)	(84,138)	(113,770)	(113,770)

* NOTES TO BUDGET: DEPARTMENT 141 FRIEND OF THE COURT

720.00 RETIREMENT

135,067 135,067

The respread of pension costs, employee retirements, and other employee changes resulted in a 2022 cost increase to this department of more than \$47,500

DEPT '141' TOTAL

135,067 135,067

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

		Calculations as of 09/30/2021					
		2019	2020	2021	2021	2022	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 147 - JURY COMMISSION							
APPROPRIATIONS							
101-147-713.00	PER DIEM	0	0	400	145	300	300
101-147-726.00	POSTAGE	2,699	2,824	3,000	2,648	3,000	3,000
101-147-727.00	OFFICE SUPPLIES	10	45	150	169	400	400
TOTAL APPROPRIATIONS		2,709	2,869	3,550	2,962	3,700	3,700
NET OF REVENUES/APPROPRIATIONS - 147 - JURY COMMISSIC		(2,709)	(2,869)	(3,550)	(2,962)	(3,700)	(3,700)

General Fund
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 148 - PROBATE COURT							
ESTIMATED REVENUES							
101-148-539.10	PROBATE JUDGE SALARY	103,496	106,477	109,897	82,325	109,897	109,897
101-148-539.11	JUDGES STANDARDIZATION	45,724	45,724	45,724	34,293	45,724	45,724
101-148-539.12	JUVENILE OFFICER REIMB	27,317	20,488	27,317	39,582	27,317	27,317
101-148-606.00	WILL DEPOSITS	1,475	1,200	1,000	1,400	1,200	1,200
101-148-606.02	DEPOSIT BOXES	0	20	0	0	0	0
101-148-606.03	ESTATE INVENTORY FEES	7,248	10,036	8,000	8,152	9,000	9,000
101-148-606.05	MOTION PET, ACCT, OBJ, CLAIM FEES	4,830	4,650	4,500	3,240	4,500	4,500
101-148-606.06	PROBATION SERVICE FEES	2,991	2,512	3,000	1,040	2,500	2,500
101-148-606.07	CERTIFIED COPIES	2,860	3,150	3,000	2,230	3,000	3,000
101-148-606.10	ADDTL CERTIFIED COPIES	639	625	500	497	500	500
101-148-606.11	ADOPTION SEARCH FEES	45	0	0	0	0	0
101-148-606.13	COURT COST-JUVENILE	355	230	400	45	0	0
101-148-606.15	JURY FEES	60	0	0	0	0	0
101-148-606.16	RECORD COPIES	406	232	250	43	250	250
101-148-607.00	CRIME VICTIMS RIGHTS	80	58	100	48	100	100
101-148-620.00	DNA ASSESSMENT FEES	1	0	0	6	0	0
101-148-625.08	ADOPTION HOME STUDY	1,000	0	1,000	750	750	750
101-148-667.00	COLLECTION FEES	8,054	5,938	8,000	7,274	8,000	8,000
101-148-677.00	MISC INCOME	10	40	0	0	0	0
101-148-677.01	DRUG TESTING/TRANSPORT FEES	1,212	770	0	220	0	0
TOTAL ESTIMATED REVENUES		207,803	202,150	212,688	181,145	212,738	212,738
APPROPRIATIONS							
101-148-702.01	ELECTED - APPOINTED	149,871	153,489	155,700	108,282	155,664	155,664
101-148-702.02	SUPERVISORY STAFF	146,445	155,478	157,200	105,106	138,997	138,997
101-148-702.03	PERMANENT EMPLOYEES	113,481	102,194	112,100	87,488	122,626	123,679
101-148-702.04	TEMPORARY/PARTTIME	5,377	5,397	5,400	3,832	5,400	5,400
101-148-702.05	OVERTIME	23	507	500	1,152	1,000	1,000
101-148-702.07	LONGEVITY	1,230	1,290	1,350	0	810	810
101-148-702.08	SICK PAY	3,237	2,650	4,000	111	2,750	2,750
101-148-719.00	SOCIAL SECURITY	20,703	20,242	30,000	23,162	22,324	22,405
101-148-720.00	RETIREMENT	50,218	48,521	50,000	34,189	48,671	48,714
101-148-721.00	HEALTH INSURANCE	73,064	64,730	64,100	49,948	83,785	83,785
101-148-722.00	WORKERS COMPENSATION	1,835	1,777	1,950	1,126	1,750	1,753
101-148-724.00	LIFE INSURANCE	286	288	300	85	200	200
101-148-725.00	SICK & ACCIDENT INSURANCE	3,040	2,930	3,250	2,097	3,355	3,368
101-148-726.00	POSTAGE	6,679	8,268	8,000	4,156	9,000	9,000
101-148-727.00	OFFICE SUPPLIES	5,696	7,313	6,000	3,355	7,000	7,000
101-148-729.00	LEGAL PUBLICATIONS	513	434	600	434	600	600
101-148-744.00	DUES & MEMBERSHIP	740	1,820	1,300	270	1,300	1,300
101-148-800.00	CONTRACTED SERVICES	11,826	6,436	9,000	342	9,000	9,000
101-148-800.02	MICROFILMING	5,099	6,405	3,000	559	500	500
101-148-802.00	COMPUTER SERVICES	14,007	14,921	14,500	10,397	14,500	14,500
101-148-809.01	JURY FEES & COST	0	0	2,500	0	2,500	2,500
101-148-851.00	CELLULAR PHONES	1,225	1,260	1,300	1,015	1,300	1,300
101-148-860.00	TRAVEL & CONFERENCES	1,800	463	1,250	67	1,250	1,250
101-148-881.00	JUVENILE/PROBATION VISITATION	0	0	200	(35)	600	600
101-148-932.00	VEHICLE MAINT & OPERATIONS	0	0	400	0	1,000	1,000
TOTAL APPROPRIATIONS		616,395	606,813	633,900	437,138	635,882	637,075
NET OF REVENUES/APPROPRIATIONS - 148 - PROBATE COURT		(408,592)	(404,663)	(421,212)	(255,993)	(423,144)	(424,337)

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

		2019	2020	2021	2021	2022	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
				BUDGET	THRU 09/30/21	BUDGET	BUDGET
Dept 151 - PROBATION AND PAROLE							
APPROPRIATIONS							
101-151-726.00	POSTAGE	130	85	200	39	200	200
101-151-727.00	OFFICE SUPPLIES	2,114	1,966	2,500	504	2,500	2,500
TOTAL APPROPRIATIONS		2,244	2,051	2,700	543	2,700	2,700
NET OF REVENUES/APPROPRIATIONS - 151 - PROBATION AND		(2,244)	(2,051)	(2,700)	(543)	(2,700)	(2,700)

General Fund
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 166 - CIRCUIT COURT FAMILY COUNS.							
ESTIMATED REVENUES							
101-166-699.10	CIR CT FAMILY SERV (WEX)	5,000	5,000	5,000	0	3,500	3,500
101-166-699.11	FOC FUND-TRANSFER IN	24,500	22,500	22,100	0	22,100	22,100
TOTAL ESTIMATED REVENUES		29,500	27,500	27,100	0	25,600	25,600
APPROPRIATIONS							
101-166-702.03	PERMANENT EMPLOYEES	42,211	43,163	43,700	26,963	38,387	38,387
101-166-702.07	LONGEVITY	216	240	330	0	360	360
101-166-702.08	SICK PAY	809	824	800	0	825	825
101-166-719.00	SOCIAL SECURITY	3,202	3,273	3,400	1,920	2,450	2,450
101-166-720.00	RETIREMENT	12,068	14,765	12,400	9,910	23,268	23,268
101-166-721.00	HEALTH INSURANCE	14,769	15,002	13,000	6,964	2,000	2,000
101-166-722.00	WORKERS COMPENSATION	517	523	525	238	335	335
101-166-724.00	LIFE INSURANCE	41	42	45	13	30	30
101-166-725.00	SICK & ACCIDENT INSURANCE	662	605	675	452	750	750
TOTAL APPROPRIATIONS		74,495	78,437	74,875	46,460	68,405	68,405
NET OF REVENUES/APPROPRIATIONS - 166 - CIRCUIT COURT		(44,995)	(50,937)	(47,775)	(46,460)	(42,805)	(42,805)

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 168 - PUBLIC DEFENDER							
ESTIMATED REVENUES							
101-168-539.01	CPLR GRANT	0	27,490	23,935	17,959	35,770	35,770
101-168-602.00	HIV/CIRCUIT COURT REIMB	1,466	1,154	1,100	1,066	1,100	1,100
101-168-677.01	CC ATTY FEE REST/REIMB.	18,074	20,974	22,000	9,853	22,000	22,000
101-168-677.02	DC ATTY FEE REIMBURSEMENT	23,067	21,665	23,000	21,447	23,000	23,000
101-168-677.03	PROBATE COURT REIMB	3,789	3,112	4,000	2,701	4,000	4,000
TOTAL ESTIMATED REVENUES		46,396	74,395	74,035	53,026	85,870	85,870
APPROPRIATIONS							
101-168-703.00	CIRCUIT CT TRANSCRIPTS	8,891	4,580	10,000	5,404	10,000	10,000
101-168-704.00	DISTRICT CT TRANSCRIPTS	2,952	3,965	4,000	2,066	4,000	4,000
101-168-705.00	PROBATE CT TRANSCRIPTS	0	0	500	0	500	500
101-168-719.00	SOCIAL SECURITY	878	610	750	426	0	0
101-168-720.00	RETIREMENT	456	484	600	309	0	0
101-168-721.00	HEALTH INSURANCE	0	73	0	39	0	0
101-168-722.00	WORKERS COMPENSATION	30	20	30	14	0	0
101-168-809.01	CIRCUIT WITNESS /FEES & TRAVEL	137	56	1,500	181	1,500	1,500
101-168-809.02	DISTRICT-WITNESS FEES & TRAVEL	217	31	600	0	600	600
101-168-809.03	PROBATE-WITNESS FEES & TRAVEL	10	0	300	0	300	300
101-168-899.00	MONTHLY DRAW-COURT APT ATTY	146,880	125,000	153,000	86,063	156,060	156,060
101-168-899.01	CIRCUIT CT APPOINTED ATTY	45,688	56,353	50,000	47,356	50,000	50,000
101-168-899.02	DISTRICT CT APPOINTED ATTY	0	0	1,000	0	500	500
101-168-899.03	PROBATE CT APPOINTED ATTY	15,546	4,032	8,000	1,664	8,000	8,000
101-168-899.04	HIV BLOOD DRAW	2,070	810	2,100	270	2,100	2,100
101-168-899.06	CPLR EXPENSE	0	15,455	23,935	6,030	35,770	35,770
TOTAL APPROPRIATIONS		223,755	211,469	256,315	149,822	269,330	269,330
NET OF REVENUES/APPROPRIATIONS - 168 - PUBLIC DEFENSE		(177,359)	(137,074)	(182,280)	(96,796)	(183,460)	(183,460)

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 172 - COUNTY ADMINISTRATION							
ESTIMATED REVENUES							
101-172-677.00	MISC INCOME	0	876	0	0	0	0
	TOTAL ESTIMATED REVENUES	0	876	0	0	0	0
APPROPRIATIONS							
101-172-702.01	ELECTED - APPOINTED	73,885	89,364	89,250	63,162	92,575	92,575
101-172-702.02	SUPERVISORY STAFF	33,615	33,844	0	24,845	0	0
101-172-702.03	PERMANENT EMPLOYEES	27,364	35,323	73,273	25,613	74,608	74,608
101-172-702.07	LONGEVITY	270	300	330	0	0	0
101-172-702.08	SICK PAY	0	0	250	0	250	250
101-172-719.00	SOCIAL SECURITY	10,865	12,313	12,750	9,076	13,065	13,065
101-172-720.00 *	RETIREMENT	11,100	14,050	17,750	13,013	12,790	12,790
101-172-721.00 *	HEALTH INSURANCE	11,048	11,454	12,000	5,025	23,190	23,190
101-172-722.00	WORKERS COMPENSATION	356	413	470	302	480	480
101-172-724.00	LIFE INSURANCE	117	125	110	36	50	50
101-172-725.00	SICK & ACCIDENT INSURANCE	1,348	1,387	1,925	1,009	2,180	2,180
101-172-726.00	POSTAGE	204	173	300	82	300	300
101-172-727.00	OFFICE SUPPLIES	1,426	1,168	1,500	1,356	1,500	1,500
101-172-744.00	DUES & MEMBERSHIP	920	954	1,000	778	1,000	1,000
101-172-800.00	CONTRACTED SERVICES	4,700	2,700	3,000	0	3,000	3,000
101-172-851.00	CELLULAR PHONES	350	420	420	315	420	420
101-172-860.00	TRAVEL & CONFERENCES	2,871	687	1,250	75	2,000	2,000
101-172-931.00	EQUIPMENT MAINT & REPAIR	640	0	250	0	250	250
	TOTAL APPROPRIATIONS	181,079	204,675	215,828	144,687	227,658	227,658
NET OF REVENUES/APPROPRIATIONS - 172 - COUNTY ADMINIS		(181,079)	(203,799)	(215,828)	(144,687)	(227,658)	(227,658)
* NOTES TO BUDGET: DEPARTMENT 172 COUNTY ADMINISTRATION							
720.00	RETIREMENT					12,790	12,790
	A pending retirement will likely result in reduced pension costs to this budget's line item.						
721.00	HEALTH INSURANCE					23,190	23,190
	New employees in this office will likely result in increased health insurance costs.						
	DEPT '172' TOTAL					35,980	35,980

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 191 - ELECTIONS							
ESTIMATED REVENUES							
101-191-675.00	SCHOOL REIMBURSEMENT	6,634	362	0	0	0	0
101-191-677.02	MISC. REIMB.	2,124	35,212	0	6,822	4,000	4,000
TOTAL ESTIMATED REVENUES		8,758	35,574	0	6,822	4,000	4,000
APPROPRIATIONS							
101-191-717.00	CANVAS BOARD	148	533	250	75	300	300
101-191-726.00	POSTAGE	295	349	500	107	500	500
101-191-727.00	OFFICE SUPPLIES	973	685	1,000	109	1,000	1,000
101-191-728.00	PRINTING	8,824	79,126	35,000	4,798	77,000	77,000
101-191-860.00	TRAVEL & CONFERENCES	219	14	300	0	300	300
101-191-880.00	NEWSPAPER	329	622	1,500	1,115	1,500	1,500
TOTAL APPROPRIATIONS		10,788	81,329	38,550	6,204	80,600	80,600
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(2,030)	(45,755)	(38,550)	618	(76,600)	(76,600)

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 215 - COUNTY CLERK							
ESTIMATED REVENUES							
101-215-452.00	LICENSES	828	975	1,000	995	975	975
101-215-480.00	PISTOL PERMITS-NEW	0	26	0	0	0	0
101-215-625.00	CERTIFIED COPIES-CLERK	65,434	58,727	50,000	43,820	55,000	55,000
101-215-625.01	JURY FEE	960	1,140	1,000	1,140	1,000	1,000
101-215-625.02	NOTARY PUBLIC	560	408	350	352	400	400
101-215-625.04	MOTION FEES/CIRCUIT COURT	2,570	2,240	2,500	1,790	2,250	2,250
101-215-625.06	GARNISHMENTS	965	630	600	540	600	600
101-215-625.07	COPY FEES	4,677	3,400	3,750	4,539	3,750	3,750
TOTAL ESTIMATED REVENUES		75,994	67,546	59,200	53,176	63,975	63,975
APPROPRIATIONS							
101-215-702.01	ELECTED - APPOINTED	59,893	61,107	61,620	42,894	63,570	63,570
101-215-702.02	SUPERVISORY STAFF	36,867	41,064	41,600	32,452	50,096	50,096
101-215-702.03	PERMANENT EMPLOYEES	86,448	88,702	96,300	61,122	102,822	102,822
101-215-702.08	SICK PAY	0	0	0	108	0	0
101-215-702.11	TREASURER/CLERK ADMIN DUTIES	7,000	0	0	0	0	0
101-215-719.00	SOCIAL SECURITY	13,938	14,252	15,500	10,149	16,884	16,884
101-215-720.00	RETIREMENT	27,708	13,763	15,500	10,007	16,535	16,535
101-215-721.00	HEALTH INSURANCE	63,207	56,615	60,200	41,867	71,115	71,115
101-215-722.00	WORKERS COMPENSATION	487	716	500	350	620	620
101-215-724.00	LIFE INSURANCE	200	215	225	60	125	125
101-215-725.00	SICK & ACCIDENT INSURANCE	1,043	1,534	1,700	1,042	1,926	1,926
101-215-726.00	POSTAGE	3,654	3,095	4,000	1,416	4,000	4,000
101-215-727.00	OFFICE SUPPLIES	4,151	4,404	4,000	6,048	4,500	4,500
101-215-728.00	PRINTING	900	782	900	438	900	900
101-215-744.00	DUES & MEMBERSHIP	400	225	500	0	500	500
101-215-800.00	CONTRACTED SERVICES	27	0	0	0	0	0
101-215-800.02	MICROFILMING	80	27	500	27	10,000	10,000
101-215-860.00	TRAVEL & CONFERENCES	1,258	232	425	0	1,500	1,500
TOTAL APPROPRIATIONS		307,261	286,733	303,470	207,980	345,093	345,093
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(231,267)	(219,187)	(244,270)	(154,804)	(281,118)	(281,118)

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 225 - EQUALIZATION							
ESTIMATED REVENUES							
101-225-630.00	SERVICES & SUPPLIES	45,619	61,753	82,000	63,498	88,000	88,000
101-225-631.00	GIS SALES	11,161	15,525	14,000	569	14,000	14,000
101-225-677.01	REIMB EQUAL ASSESS SERVICE	124,356	160,070	163,239	123,563	165,000	165,000
TOTAL ESTIMATED REVENUES		181,136	237,348	259,239	187,630	267,000	267,000
APPROPRIATIONS							
101-225-702.01	ELECTED - APPOINTED	62,177	63,403	63,900	44,480	73,000	65,849
101-225-702.03	PERMANENT EMPLOYEES	154,615	145,454	135,100	97,246	184,910	184,910
101-225-702.07	LONGEVITY	1,290	1,350	1,410	0	990	990
101-225-702.08	SICK PAY	1,264	1,838	1,250	0	1,500	1,500
101-225-719.00	SOCIAL SECURITY	16,307	15,729	16,500	10,477	20,605	20,605
101-225-720.00	RETIREMENT	49,065	54,925	59,200	37,401	83,940	84,140
101-225-721.00	HEALTH INSURANCE	71,077	64,560	60,000	48,822	93,685	93,685
101-225-722.00	WORKERS COMPENSATION	1,802	1,811	2,000	1,158	2,305	2,212
101-225-724.00	LIFE INSURANCE	192	173	200	57	100	100
101-225-725.00	SICK & ACCIDENT INSURANCE	2,228	1,934	2,000	1,516	2,944	2,900
101-225-726.00	POSTAGE	25,848	25,981	30,000	19,179	36,000	36,000
101-225-727.00	OFFICE SUPPLIES	6,427	3,105	3,500	1,873	4,000	4,000
101-225-728.00	PRINTING	7,648	8,541	9,000	5,978	9,000	9,000
101-225-744.00	DUES & MEMBERSHIP	1,630	1,775	2,200	75	2,200	2,200
101-225-800.00	CONTRACTED SERVICES	0	470	0	0	0	0
101-225-802.00	COMPUTER SERVICES	4,625	3,550	7,000	3,499	7,000	7,000
101-225-860.00	TRAVEL & CONFERENCES	2,354	268	1,500	1,116	3,000	3,000
101-225-880.00	LEGAL NOTICES	989	989	1,100	1,054	1,100	1,100
101-225-932.00	VEHICLE MAINT & OPERATIONS	1,529	0	3,000	0	3,000	3,000
101-225-957.00	TRAINING	923	455	2,500	1,345	3,000	3,000
TOTAL APPROPRIATIONS		411,990	396,311	401,360	275,276	532,279	525,191
NET OF REVENUES/APPROPRIATIONS - 225 - EQUALIZATION		(230,854)	(158,963)	(142,121)	(87,646)	(265,279)	(258,191)

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 229 - PROSECUTING ATTORNEY							
ESTIMATED REVENUES							
101-229-634.00	CITY PROS. SERVICES	30,645	30,590	30,000	15,431	30,000	30,000
101-229-677.00 *	MISC INCOME	402	650	2,000	550	1,800	1,800
101-229-683.00 *	VICTIMS RIGHTS ACT	54,179	51,257	52,442	29,775	51,842	51,842
101-229-684.00	FOOD STAMP FRAUD	135	0	0	225	0	0
TOTAL ESTIMATED REVENUES		85,361	82,497	84,442	45,981	83,642	83,642
APPROPRIATIONS							
101-229-702.01	ELECTED - APPOINTED	87,742	89,069	90,161	62,211	91,319	91,319
101-229-702.02	SUPERVISORY STAFF	122,633	128,974	178,894	66,780	197,868	197,868
101-229-702.03	PERMANENT EMPLOYEES	125,472	134,907	118,950	85,509	147,929	154,305
101-229-702.04 *	TEMPORARY/PARTTIME	2,383	9,690	37,300	13,150	19,170	19,170
101-229-702.07	LONGEVITY	720	780	930	0	600	600
101-229-702.08	SICK PAY	888	1,230	1,300	9	1,250	1,250
101-229-702.12	CESF - EMPLOYEE WAGES	0	0	14,145	2,917	0	0
101-229-719.00	SOCIAL SECURITY	26,303	28,070	33,302	17,424	35,337	35,831
101-229-720.00	RETIREMENT	35,289	40,219	51,327	30,497	49,592	49,853
101-229-721.00	HEALTH INSURANCE	47,485	47,741	68,030	43,168	141,140	141,140
101-229-722.00	WORKERS COMPENSATION	776	828	1,121	488	1,120	1,138
101-229-724.00	LIFE INSURANCE	562	291	300	65	150	150
101-229-725.00	SICK & ACCIDENT INSURANCE	3,009	2,569	3,578	1,471	5,122	5,198
101-229-726.00	POSTAGE	1,031	1,079	1,400	410	1,200	1,200
101-229-727.00 *	OFFICE SUPPLIES	6,268	5,388	9,500	4,412	7,000	7,000
101-229-727.01	OFFICE SUPPLIES/ VRG	250	1,076	4,700	25	4,700	4,700
101-229-729.00	LEGAL PUBLICATIONS	1,295	1,369	1,700	1,369	1,700	1,700
101-229-744.00	DUES & MEMBERSHIP	5,554	5,499	6,500	5,050	6,500	6,500
101-229-800.00 *	CONTRACTED SERVICES	0	0	3,200	3,155	5,236	5,236
101-229-809.02 *	WITNESS FEES / TRAVEL	0	250	5,000	0	5,000	5,000
101-229-851.00	CELLULAR PHONES	1,225	1,260	1,800	805	1,700	1,700
101-229-860.00	TRAVEL & CONFERENCES	1,682	851	750	18	1,500	1,500
101-229-980.00	CAPITAL EQUIPMENT	0	227	0	0	0	0
TOTAL APPROPRIATIONS		470,567	501,367	633,888	338,933	725,133	732,358
NET OF REVENUES/APPROPRIATIONS - 229 - PROSECUTING AT		(385,206)	(418,870)	(549,446)	(292,952)	(641,491)	(648,716)

* NOTES TO BUDGET: DEPARTMENT 229 PROSECUTING ATTORNEY

677.00	MISC INCOME					1,800	1,800
	In 2020 we will begin to charge public defenders for the production of bodycam and dashcam.					1,800	1,800
	The number of discs that are used for burning videos is less than anticipated. Our charge to defendants is based on the number of discs burned. This is in part due to defenders office and some other attorneys providing their own discs, which lowers our charge. However, we are going to begin requesting reimbursement for the cost of prosecuting OWI cases. This practice will begin in August of 2021.						
	ACCOUNT '677.00' TOTAL					3,600	3,600
683.00	VICTIMS RIGHTS ACT					51,842	51,842
	The grant amount for 2022 was reduced by the state from 2021 amount						
702.04	TEMPORARY/PARTTIME						

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 229 - PROSECUTING ATTORNEY							
	8/2021: BOC voted to move the PT employee to full time; wages/benefits have been adjusted accordingly.					19,170	19,170
727.00	OFFICE SUPPLIES						
	If a 4th prosecutor is hired, we will need to purchase office furniture, laptop, and docking station (estimated to be approx \$3,000). Additionally, we would like to put a refelctive coating on the outside windows for security purposes						
800.00	CONTRACTED SERVICES						
	The "Filer" program that was purchased with grant funds has a \$3400/yr maintenance agreement. Additionally, I propose subscribing to Adobe Professional which will allow us to create and edit forms for filing with the court with more ease than with the reader version. The cost for Adobe will be approximatley \$1260/yr. There are also funds for culligan water (\$420/yr) and recycling (\$156/yr)						
						5,236	5,236
809.02	WITNESS FEES / TRAVEL						
	A foresnic interviewer who was active in child sexual assault cases has moved out of state and in some cases it may be necessary to fly her back to Cadillac and pay for a hotel						
	DEPT '229' TOTAL					79,848	79,848

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 230 - PROS ATTN CO-OP REIMB							
ESTIMATED REVENUES							
101-230-539.14	COOP REIMB PROSECUTOR	58,475	57,349	62,200	34,580	62,200	62,200
	TOTAL ESTIMATED REVENUES	58,475	57,349	62,200	34,580	62,200	62,200
APPROPRIATIONS							
101-230-702.03	PERMANENT EMPLOYEES	33,579	35,510	36,650	25,490	49,745	39,137
101-230-702.08	SICK PAY	651	686	625	0	650	650
101-230-719.00	SOCIAL SECURITY	2,810	2,960	2,875	2,093	3,901	3,069
101-230-720.00	RETIREMENT	2,408	2,696	2,800	1,876	3,820	3,005
101-230-721.00	HEALTH INSURANCE	2,500	2,500	2,500	1,875	2,500	2,500
101-230-722.00	WORKERS COMPENSATION	94	99	110	70	143	112
101-230-724.00	LIFE INSURANCE	0	42	45	13	25	25
101-230-725.00	SICK & ACCIDENT INSURANCE	0	380	450	284	645	645
101-230-726.00	POSTAGE	472	397	500	178	500	500
101-230-727.00	OFFICE SUPPLIES	220	338	500	105	700	700
101-230-800.00	CONTRACTED SERVICES	5,292	4,026	5,600	4,984	6,000	6,000
101-230-857.00 *	TRAINING	72	1,182	500	0	1,500	1,500
	TOTAL APPROPRIATIONS	48,098	50,816	53,155	36,968	70,129	57,843
NET OF REVENUES/APPROPRIATIONS - 230 - PROS ATTN CO-		10,377	6,533	9,045	(2,388)	(7,929)	4,357
* NOTES TO BUDGET: DEPARTMENT 230 PROS ATTN CO-OP REIMB							
857.00	TRAINING						
	In the past the Friend of the Court picked up some of the cost for training, we are not certain if that practice will continue. Also, a portion of this fee will be training for a new hire.					1,500	1,500
	DEPT '230' TOTAL					1,500	1,500

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 236 - REGISTER OF DEEDS							
ESTIMATED REVENUES							
101-236-610.00	TITLE SEARCHES	25	655	50	1,673	50	50
101-236-611.00	TRACT INDEX	27,700	34,825	29,000	30,627	33,000	33,000
101-236-612.00	REAL ESTATE TRANSFER TAX	147,869	159,703	150,000	148,619	150,000	150,000
101-236-613.00	RECORDING FEES	152,341	158,990	158,000	143,539	158,000	158,000
101-236-614.00	RECORD COPYING	47,504	47,595	45,000	41,860	45,000	45,000
101-236-624.00	COUNTY FEE/ PASSPORTS	11,830	3,990	5,000	1,855	7,000	7,000
101-236-635.00	COUNTY SHARE/REMONUMENTATION	348	407	350	335	350	350
101-236-677.00	MISC REVENUE	821	753	800	713	700	700
TOTAL ESTIMATED REVENUES		388,438	406,918	388,200	369,221	394,100	394,100
APPROPRIATIONS							
101-236-702.01	ELECTED - APPOINTED	57,649	58,661	59,562	41,603	61,347	61,347
101-236-702.02	SUPERVISORY STAFF	39,928	41,270	42,200	32,195	50,096	50,096
101-236-702.03	PERMANENT EMPLOYEES	57,918	62,015	62,700	43,022	65,965	65,965
101-236-702.07	LONGEVITY	360	390	420	0	450	450
101-236-702.08	SICK PAY	626	644	600	0	650	650
101-236-719.00	SOCIAL SECURITY	11,167	11,656	12,600	8,556	13,809	13,809
101-236-720.00 *	RETIREMENT	31,432	38,786	29,500	26,848	55,210	55,210
101-236-721.00	HEALTH INSURANCE	29,450	29,784	43,200	30,089	44,970	44,970
101-236-722.00	WORKERS COMPENSATION	405	447	500	513	510	510
101-236-724.00	LIFE INSURANCE	124	166	150	35	100	100
101-236-725.00	SICK & ACCIDENT INSURANCE	847	641	925	632	994	994
101-236-726.00	POSTAGE	2,100	1,345	1,900	501	1,900	1,900
101-236-727.00	OFFICE SUPPLIES	2,207	2,243	2,200	1,000	2,200	2,200
101-236-728.00	PRINTING	1,894	126	2,500	811	2,500	2,500
101-236-744.00	DUES & MEMBERSHIP	385	385	385	385	385	385
101-236-799.00	MICROFILMING	2,387	2,133	2,800	2,397	2,800	2,800
101-236-800.00	CONTRACTED SERVICES	6,500	8,000	8,000	8,000	8,000	8,000
101-236-860.00	TRAVEL & CONFERENCES	1,506	603	1,300	556	1,500	1,500
101-236-962.00	MISCELLANEOUS	0	0	100	0	100	100
101-236-964.01	REFUNDS/REBATES	0	16	100	(16)	100	100
TOTAL APPROPRIATIONS		246,885	259,311	271,642	197,127	313,586	313,586
NET OF REVENUES/APPROPRIATIONS - 236 - REGISTER OF DE		141,553	147,607	116,558	172,094	80,514	80,514

* NOTES TO BUDGET: DEPARTMENT 236 REGISTER OF DEEDS

720.00 RETIREMENT

Pension respread, employee retirements, and other employee changes result in a FY22 increase of \$25,710 to this budget from the FY21 budget.

DEPT '236' TOTAL 55,210 55,210

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 245 - STATE SURVEY & REMONUMENTATION							
ESTIMATED REVENUES							
101-245-575.00	REMONUMENTATION GRANT	46,410	42,736	36,955	14,782	46,531	46,531
TOTAL ESTIMATED REVENUES		46,410	42,736	36,955	14,782	46,531	46,531
APPROPRIATIONS							
101-245-727.00	OFFICE SUPPLIES	957	636	1,255	0	831	831
101-245-800.00	CONTRACTED SERVICES	33,300	30,600	25,200	0	33,300	33,300
101-245-801.00	PEER GROUP	2,000	2,000	2,000	0	2,300	2,300
101-245-802.00	RESEARCH CORNERS	7,400	6,800	5,600	2,800	7,400	7,400
101-245-812.00	ADMINISTRATION FEE	2,753	2,700	2,900	0	2,700	2,700
TOTAL APPROPRIATIONS		46,410	42,736	36,955	2,800	46,531	46,531
NET OF REVENUES/APPROPRIATIONS - 245 - STATE SURVEY &		0	0	0	11,982	0	0

General Fund
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 253 - COUNTY TREASURER							
ESTIMATED REVENUES							
101-253-402.00	CURRENT REAL PROPERTY TAXES	6,132,669	6,320,077	6,500,000	5,702,975	6,800,000	6,800,000
101-253-403.00	DNR PROPERTY	63,425	64,836	66,645	67,526	70,200	70,200
101-253-405.00	PAYMENT IN LIEU OF TAX/PILOT	14,602	12,073	14,000	15,019	15,000	15,000
101-253-410.00	PERSONAL PROPERTY TAX	505,163	535,825	500,000	524,861	500,000	500,000
101-253-420.00	UNPAID PERS. PROP TAX	3,242	3,390	3,000	2,521	3,000	3,000
101-253-421.00	LOST PPT COUNTY OPERATING PORTION	483,718	473,784	325,000	260,487	350,000	350,000
101-253-429.00	COMMERCIAL FOREST	851	915	1,000	2,253	1,000	1,000
101-253-431.00	CO SHARE OF SWAMP TAX	82,674	83,828	80,000	0	80,000	80,000
101-253-434.00	TRAILER PARK SPECIFIC TAX	2,373	1,195	2,000	2,596	3,000	3,000
101-253-437.00	INDUSTRIAL FACILITIES TAX	14,059	11,653	9,000	9,615	4,000	4,000
101-253-445.00	PENALTIES/INTEREST ON TAXES	36,956	34,050	35,000	31,147	35,000	35,000
101-253-502.00	PAY IN LIEU OF TAXES/FEDERAL	123,271	127,821	120,000	131,947	120,000	120,000
101-253-571.00	STATE GRANTS-CONV & TOURISM T	161,785	169,203	154,700	147,921	154,700	154,700
101-253-582.00	TOWNSHIP LIQUOR LICENSES	8,729	8,620	8,300	7,808	8,300	8,300
101-253-615.00	TAX CERTIFICATIONS	5,715	5,840	5,000	5,370	5,000	5,000
101-253-616.00	TAX HISTORIES/SEARCHES-MISC	1,995	1,966	1,500	1,333	1,500	1,500
101-253-618.00	INTERNET ACCESS SUBSCRIPTIONS	4,810	4,659	4,000	2,725	4,000	4,000
101-253-664.00	INTEREST EARNED-DEPOSITS	18,287	9,138	10,000	2,778	8,000	8,000
101-253-665.00	INT ON PERSONAL PROPERTY	1,391	98	0	0	0	0
101-253-677.00	MISC REIMB	0	7	1,000	6	1,000	1,000
101-253-677.02	MISC REIMB - OTHER	193	13	200	13	200	200
101-253-695.00	TRANSFER IN/ GENERAL	69,211	69,211	69,211	69,211	69,211	69,211
101-253-695.01	TRANSFER IN/LAND REUTILIZATION	182,416	60,000	258,200	198,200	60,000	60,000
TOTAL ESTIMATED REVENUES		7,917,535	7,998,202	8,167,756	7,186,312	8,293,111	8,293,111
APPROPRIATIONS							
101-253-702.01	ELECTED - APPOINTED	58,902	60,124	60,900	42,215	62,810	62,810
101-253-702.02	SUPERVISORY STAFF	84,761	88,593	89,800	65,966	100,192	100,192
101-253-702.03	PERMANENT EMPLOYEES	28,903	31,508	33,800	23,373	70,438	70,438
101-253-702.04 *	TEMPORARY/PARTTIME	12,419	12,524	13,350	10,919	0	0
101-253-702.07	LONGEVITY	600	600	600	0	600	600
101-253-702.08	SICK PAY	888	907	1,000	0	1,000	1,000
101-253-702.11	TREASURER/CLERK ADMIN DUTIES	4,200	0	0	0	0	0
101-253-719.00	SOCIAL SECURITY	14,348	14,688	15,500	10,781	18,143	18,143
101-253-720.00	RETIREMENT	37,472	37,824	38,350	28,477	53,818	53,818
101-253-721.00	HEALTH INSURANCE	38,591	44,212	45,700	33,321	55,132	55,132
101-253-722.00	WORKERS COMPENSATION	495	501	575	368	665	665
101-253-724.00	LIFE INSURANCE	135	156	175	50	95	95
101-253-725.00	SICK & ACCIDENT INSURANCE	1,054	1,209	1,475	1,049	2,182	2,182
101-253-726.00	POSTAGE	20,067	13,333	21,800	10,778	21,800	21,800
101-253-727.00	OFFICE SUPPLIES	2,328	1,892	2,700	1,614	2,700	2,700
101-253-728.00	PRINTING	3,404	2,539	3,700	1,856	3,700	3,700
101-253-744.00	DUES & MEMBERSHIP	200	200	550	514	500	500
101-253-799.00	MICROFILMING	106	106	600	603	600	600
101-253-801.00	BANK SERVICE FEE	1,461	1,491	3,000	(20)	3,000	3,000
101-253-802.00	COMPUTER SERVICES	0	0	300	250	300	300
101-253-851.00	CELLULAR PHONES	0	0	490	280	840	840
101-253-860.00	TRAVEL & CONFERENCES	1,702	1,686	260	0	2,000	2,000
101-253-961.00	TAX REFUND	12,721	9,071	8,500	(219)	10,000	10,000
TOTAL APPROPRIATIONS		324,757	323,164	343,125	232,175	410,515	410,515
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR		7,592,778	7,675,038	7,824,631	6,954,137	7,882,596	7,882,596

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET

Dept 253 - COUNTY TREASURER

* NOTES TO BUDGET: DEPARTMENT 253 COUNTY TREASURER

702.04 TEMPORARY/PARTTIME

8/2021: BOC voted to move the PT employee to full time; wages/benefits have been adjusted accordingly.

General Fund
10-6-2021
Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 265 - BUILDING AND GROUNDS							
APPROPRIATIONS							
101-265-702.01	ELECTED - APPOINTED	46,155	47,386	48,700	33,460	50,762	50,762
101-265-702.04	TEMPORARY/PARTTIME	0	0	24,150	12,898	24,746	24,746
101-265-702.05	OVERTIME	2,089	2,340	1,500	416	1,000	1,000
101-265-702.08	SICK PAY	884	904	900	0	1,000	1,000
101-265-719.00	SOCIAL SECURITY	3,372	3,454	5,600	3,284	5,780	5,780
101-265-720.00	RETIREMENT	3,462	3,768	3,650	2,493	3,805	3,805
101-265-721.00	HEALTH INSURANCE	15,455	18,753	19,500	14,003	20,270	20,270
101-265-722.00	WORKERS COMPENSATION	1,759	1,792	2,900	1,213	2,985	2,985
101-265-724.00	LIFE INSURANCE	41	42	45	13	25	25
101-265-725.00	SICK & ACCIDENT INSURANCE	546	530	600	395	650	650
101-265-727.00	OFFICE SUPPLIES	246	260	250	14	250	250
101-265-800.00	CONTRACTED SERVICES	236,413	92,910	115,000	90,307	95,000	95,000
101-265-801.00	MAINTENANCE CONTRACTS	13,184	13,816	14,500	13,522	14,500	14,500
101-265-804.00	CONTRACTED SERVICES	363	295	2,000	0	2,000	2,000
101-265-810.00	UNIFORM ALLOWANCE	386	320	350	(164)	450	450
101-265-851.00	CELLULAR PHONES	630	642	550	367	1,000	1,000
101-265-920.00	UTILITY-HEAT	22,277	20,082	26,500	14,764	23,000	23,000
101-265-921.00	UTILITY-ELECTRIC	50,472	42,432	45,000	35,100	40,000	40,000
101-265-922.00	UTILITY-WATER	7,558	6,626	7,500	5,407	7,000	7,000
101-265-931.00	EQUIPMENT MAINT & REPAIR	11,001	5,017	11,000	984	11,000	11,000
101-265-932.00	VEHICLE MAINT & OPERATIONS	2,092	992	1,500	1,241	1,500	1,500
101-265-934.00	BUILDING MAINT & REPAIR	35,016	37,400	30,000	14,304	30,000	30,000
101-265-935.00	GROUND CARE	853	0	500	0	400	400
101-265-957.00	TRAINING	0	0	600	0	600	600
TOTAL APPROPRIATIONS		454,254	299,761	362,795	244,021	337,723	337,723
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND G		(454,254)	(299,761)	(362,795)	(244,021)	(337,723)	(337,723)

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 266 - HUMAN SERVICES BLDG							
ESTIMATED REVENUES							
101-266-667.01 *	RENT FROM LAKE ST BUILDING	90,086	90,086	90,079	43,591	71,484	71,484
101-266-677.00	MISC INCOME	0	5,144	0	0	0	0
	TOTAL ESTIMATED REVENUES	90,086	95,230	90,079	43,591	71,484	71,484
APPROPRIATIONS							
101-266-800.00	CONTRACTED SERVICES	3,072	50,074	37,500	14,385	35,000	35,000
101-266-920.00	UTILITY-HEAT	6,963	5,363	11,000	6,763	11,000	11,000
101-266-921.00	UTILITY-ELECTRIC	21,109	19,351	22,000	14,076	22,000	22,000
101-266-922.00	UTILITY-WATER	2,096	1,852	2,000	1,385	2,000	2,000
101-266-934.00	BUILDING MAINT & REPAIR	4,438	12,513	9,000	7,738	9,000	9,000
	TOTAL APPROPRIATIONS	37,678	89,153	81,500	44,347	79,000	79,000
NET OF REVENUES/APPROPRIATIONS - 266 - HUMAN SERVICES		52,408	6,077	8,579	(756)	(7,516)	(7,516)
* NOTES TO BUDGET: DEPARTMENT 266 HUMAN SERVICES BLDG							
667.01	RENT FROM LAKE ST BUILDING						
	NWNW lease of \$61,721 pd monthly // MSUE facility fee of \$28,358 pd at end of year					71,484	71,484
	NWNW lease of \$71,484 pd monthly // MSUE likely to move out for FY22.						
	DEPT '266' TOTAL					71,484	71,484

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 267 - HUMAN RESOURCES DEPARTMENT							
APPROPRIATIONS							
101-267-702.02	SUPERVISORY STAFF	0	0	0	0	50,096	50,096
101-267-702.08	SICK PAY	0	0	0	0	250	250
101-267-719.00	SOCIAL SECURITY	0	0	0	0	3,929	3,929
101-267-720.00	RETIREMENT	0	0	0	0	3,847	3,847
101-267-721.00	HEALTH INSURANCE	0	0	0	0	2,500	2,500
101-267-722.00	WORKERS COMPENSATION	0	0	0	0	144	144
101-267-724.00	LIFE INSURANCE	0	0	0	1	20	20
101-267-725.00	SICK & ACCIDENT INSURANCE	0	0	0	26	649	649
101-267-726.00	POSTAGE	0	0	0	0	200	200
101-267-727.00	OFFICE SUPPLIES	0	0	0	0	1,000	1,000
101-267-744.00	DUES & MEMBERSHIP	0	0	0	50	550	550
101-267-800.22	EMPLOYEE PHYSICALS	0	0	0	0	10,000	10,000
101-267-802.00	COMPUTER SERVICES	0	0	0	0	1,200	1,200
101-267-860.00	TRAVEL & CONFERENCES	0	0	0	0	1,000	1,000
101-267-880.00	NEWSPAPER	0	0	0	0	3,500	3,500
		0	0	0	77	78,885	78,885
TOTAL APPROPRIATIONS		0	0	0	77	78,885	78,885
NET OF REVENUES/APPROPRIATIONS - 267 - HUMAN RESOURCE		0	0	0	(77)	(78,885)	(78,885)

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 268 - DISTRICT HEALTH DEPARTMENT							
ESTIMATED REVENUES							
101-268-667.00	RENT/DENTAL CLINIC-DHD	21,600	21,600	0	16,200	21,600	21,600
	TOTAL ESTIMATED REVENUES	21,600	21,600	0	16,200	21,600	21,600
APPROPRIATIONS							
101-268-800.00	CONTRACTED SERVICES	1,240	35,379	38,000	11,502	30,000	30,000
101-268-920.00	UTILITY-HEAT	4,144	1,620	2,700	1,319	2,700	2,700
101-268-921.00	UTILITY-ELECTRIC	23,167	21,225	25,000	17,257	24,000	24,000
101-268-922.00	UTILITY-WATER	2,060	2,033	2,500	1,709	2,500	2,500
101-268-934.00	BUILDING MAINT & REPAIR	6,821	6,033	6,000	2,971	6,000	6,000
	TOTAL APPROPRIATIONS	37,432	66,290	74,200	34,758	65,200	65,200
NET OF REVENUES/APPROPRIATIONS - 268 - DISTRICT HEALTH		(15,832)	(44,690)	(74,200)	(18,558)	(43,600)	(43,600)

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BUDGET REPORT FOR WEXFORD COUNTY

Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

		2019	2020	2021	2021	2022	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 270 - JAIL - BLDG/GRDS							
APPROPRIATIONS							
101-270-800.00	CONTRACTED SERVICES	4,488	18,756	18,000	11,974	18,000	18,000
101-270-801.00	MAINTENANCE CONTRACTS	8,825	7,550	7,550	11,530	10,000	10,000
101-270-920.00	UTILITY-HEAT	48,679	43,807	42,000	36,492	42,000	42,000
101-270-921.00	UTILITY-ELECTRIC	67,733	68,623	61,000	57,587	61,000	61,000
101-270-922.00	UTILITY-WATER	21,721	16,943	18,000	14,236	20,000	20,000
101-270-934.00	BUILDING MAINT & REPAIR	9,081	17,427	17,450	13,243	17,000	17,000
TOTAL APPROPRIATIONS		160,527	173,106	164,000	145,062	168,000	168,000
NET OF REVENUES/APPROPRIATIONS - 270 - JAIL - BLDG/GF		(160,527)	(173,106)	(164,000)	(145,062)	(168,000)	(168,000)

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Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 271 - JAIL - BLDG/GRDS CARMEL ST							
APPROPRIATIONS							
101-271-800.00	CONTRACTED SERVICES	0	0	700	0	0	0
101-271-920.00	UTILITY-HEAT	0	503	1	0	0	0
101-271-921.00	UTILITY-ELECTRIC	0	2,077	1,133	1,865	1,750	1,750
101-271-922.00	UTILITY-WATER	0	1,332	925	0	0	0
101-271-934.00	BUILDING MAINT & REPAIR	0	856	500	286	0	0
	TOTAL APPROPRIATIONS	0	4,768	3,259	2,151	1,750	1,750
NET OF REVENUES/APPROPRIATIONS - 271 - JAIL - BLDG/GF		0	(4,768)	(3,259)	(2,151)	(1,750)	(1,750)

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BUDGET REPORT FOR WEXFORD COUNTY

Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 272 - MAINT/STORAGE - BLDG/GRDS							
APPROPRIATIONS							
101-272-920.00	UTILITY-HEAT	1,126	1,046	1,600	(59)	1,600	1,600
101-272-921.00	UTILITY-ELECTRIC	1,805	1,496	1,600	1,085	1,600	1,600
101-272-922.00	UTILITY-WATER	218	203	250	153	250	250
101-272-931.00	EQUIPMENT MAINT & REPAIR	723	1,486	1,400	(580)	1,400	1,400
101-272-934.00	BUILDING MAINT & REPAIR	610	512	600	547	1,000	1,000
TOTAL APPROPRIATIONS		4,482	4,743	5,450	1,146	5,850	5,850
NET OF REVENUES/APPROPRIATIONS - 272 - MAINT/STORAGE		(4,482)	(4,743)	(5,450)	(1,146)	(5,850)	(5,850)

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 Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 275 - DRAIN COMMISSION							
ESTIMATED REVENUES							
101-275-538.00	BEACHES GRANT	5,673	21,101	41,545	477	4,330	4,330
101-275-626.00	SHARED COST/ CADILLAC	2,910	2,910	3,100	2,910	3,100	3,100
101-275-626.09	QPCR GRANT	18,552	2,000	1,831	0	31,645	31,645
TOTAL ESTIMATED REVENUES		27,135	26,011	46,476	3,387	39,075	39,075
APPROPRIATIONS							
101-275-702.01	ELECTED - APPOINTED	13,098	13,392	13,300	9,928	14,771	14,771
101-275-702.03	PERMANENT EMPLOYEES	4,136	3,039	6,000	2,045	2,450	2,450
101-275-702.04	TEMPORARY/PARTTIME	736	601	4,176	192	2,245	2,245
101-275-719.00	SOCIAL SECURITY	1,401	1,394	1,400	931	1,400	1,400
101-275-720.00	RETIREMENT	2,427	3,433	9,050	4,536	7,260	7,260
101-275-722.00	WORKERS COMPENSATION	218	216	240	144	225	225
101-275-727.00	OFFICE SUPPLIES	146	0	200	141	200	200
101-275-744.00	DUES & MEMBERSHIP	250	200	275	0	300	300
101-275-800.00	CONTRACTED SERVICES	4,280	935	2,000	723	3,000	3,000
101-275-800.09	CONTRACTED SERVICE E COLI	840	840	1,800	840	880	880
101-275-800.10	CONTRACTED SERVICE QPCR	11,562	17,824	30,000	0	29,000	29,000
101-275-802.00	LEGAL FEES	74	0	0	0	0	0
101-275-860.00	TRAVEL & CONFERENCES	2,112	1,426	1,950	672	1,900	1,900
101-275-860.01	TRAVEL- GRANT	235	0	0	0	0	0
101-275-860.03	TRAVEL & CONFERENCE E COLI	653	588	0	580	1,000	1,000
101-275-860.04	TRAVEL & CONFERENCE QPCR	1,393	251	200	0	400	400
101-275-921.00	UTILITY-ELECTRIC	386	0	400	0	400	400
101-275-931.00	EQUIPMENT MAINT & REPAIR	179	60	3,450	0	300	300
101-275-980.00	CAPITAL EQUIPMENT	0	200	200	0	200	200
TOTAL APPROPRIATIONS		44,126	44,399	74,641	20,732	65,931	65,931
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSI		(16,991)	(18,388)	(28,165)	(17,345)	(26,856)	(26,856)

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 282 - DEPT OF AGRICULTURE							
ESTIMATED REVENUES							
101-282-507.00	FED FOREST/TIMBER	119,629	112,005	135,000	104,613	139,000	139,000
101-282-508.00	FED FOREST/OIL&GAS	0	0	4,000	0	0	0
	TOTAL ESTIMATED REVENUES	119,629	112,005	139,000	104,613	139,000	139,000
APPROPRIATIONS							
101-282-815.00	FED FOREST/SCHOOLS	89,721	84,004	104,000	78,460	104,000	104,000
101-282-815.01	FED FOREST/TOWNSHIP-RDS	29,907	28,001	35,000	26,153	35,000	35,000
	TOTAL APPROPRIATIONS	119,628	112,005	139,000	104,613	139,000	139,000
NET OF REVENUES/APPROPRIATIONS - 282 - DEPT OF AGRICU		1	0	0	0	0	0

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 Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 286 - REVENUE SHARING							
ESTIMATED REVENUES							
101-286-528.00	CRLGG	0	255,582	0	0	0	0
101-286-528.01 *	PSPHPR	0	473,972	0	(813)	0	0
101-286-528.02	FRHPPP	0	61,000	0	0	0	0
101-286-528.03	CESF-Courts 8-83-0294	0	11,050	53,039	34,419	0	0
101-286-528.04	CESF - PROSECUTOR 83-0150	0	17,380	5,120	3,520	0	0
101-286-528.05	CESF - SHERIFF 295-2020	0	32,767	21,953	16,178	0	0
101-286-528.07	CESF - PROSECUTOR 2021	0	0	23,185	0	0	0
101-286-574.01	STATUTORY REVENUE SHARING	558,149	426,090	585,687	397,689	582,109	582,109
101-286-574.04	SOM COUNTY INCENTIVE PAYMENT	134,369	111,975	134,369	89,579	134,369	134,369
TOTAL ESTIMATED REVENUES		692,518	1,389,816	823,353	540,572	716,478	716,478
APPROPRIATIONS							
101-286-726.01	CESF - COURTS SUPPLY & MATERIALS	0	5,470	20,032	11,835	0	0
101-286-726.02	CESF - PROSECUTOR - SUPPLIES & MAI	0	13,980	5,120	3,720	0	0
101-286-726.03	CESF - SHERIFF - SUPPLIES & MATER	0	32,767	5,544	1,028	0	0
101-286-726.04	CDBG - CARES EXPENSES	0	1,980	0	0	0	0
101-286-726.05	CESF - PROSECUTOR 2021 SUPPLIES &	0	0	9,040	1,547	0	0
101-286-800.01	CESF - COURTS - CONTRACTUAL	0	5,580	3,757	3,757	0	0
101-286-800.02	CESF - PROSECUTOR - CONTRACTUAL	0	3,400	0	0	0	0
101-286-800.03	CESF - SHERIFF - CONTRACTUAL	0	0	12,378	3,800	0	0
101-286-980.01	CESF - COURT - EQUIPMENT	0	0	29,250	29,250	0	0
101-286-980.03	CESF - SHERIFF - EQUIPMENT	0	12,378	4,031	0	0	0
TOTAL APPROPRIATIONS		0	75,555	89,152	54,937	0	0
NET OF REVENUES/APPROPRIATIONS - 286 - REVENUE SHARIN		692,518	1,314,261	734,201	485,635	716,478	716,478

* NOTES TO BUDGET: DEPARTMENT 286 REVENUE SHARING

528.01 PSPHPR

Increased FY20 and FY21 revenues in 101-286 were a result of pandemic-related funding.

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 287 - ARPA Direct Payment							
ESTIMATED REVENUES							
101-287-528.08 *	ARPA REVENUE	0	0	0	0	0	788,710
	TOTAL ESTIMATED REVENUES	0	0	0	0	0	788,710
APPROPRIATIONS							
101-287-702.14	ARPA Direct Payment	0	0	0	322,500	0	0
101-287-719.00	SOCIAL SECURITY	0	0	0	24,671	0	0
101-287-720.00	RETIREMENT	0	0	0	12,788	0	0
101-287-722.00	WORKERS COMPENSATION	0	0	0	4,423	0	0
	TOTAL APPROPRIATIONS	0	0	0	364,382	0	0
NET OF REVENUES/APPROPRIATIONS - 287 - ARPA Direct Pa		0	0	0	(364,382)	0	788,710
* NOTES TO BUDGET: DEPARTMENT 287 ARPA Direct Payment							
528.08	ARPA REVENUE						
						0	788,710
	\$392, 781 of General Fund revenue loss; \$319,386 of DHD#10 appropriation, \$76,543 of NLCMH appropriation						
	DEPT '287' TOTAL						788,710

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 290 - GEN SERVICES ADMINISTRATION							
ESTIMATED REVENUES							
101-290-540.00	STATE GRANT-COURT EQUITY	170,278	147,203	180,000	78,722	150,000	150,000
101-290-540.04 *	MEDICAL MARIJUANA GRANT (MRA-MMOOG)	0	11,742	0	0	0	0
101-290-643.00	SALE OF FIXED ASSETS	3	0	0	0	0	0
101-290-655.00	FIDUCIARY INCREASE	0	2,463	0	0	0	0
101-290-677.00 *	MISC INCOME	6,513	4,741	2,500	9,213	3,000	3,000
101-290-677.04	WORKERS COMP REFUND	66,315	80,454	65,000	87,295	60,000	60,000
101-290-677.05 *	ADMINISTRATION FEES	64,924	47,590	40,519	30,389	40,519	40,519
101-290-677.09 *	LIABILITY INSURANCE REIMB	0	93,358	194,514	194,514	155,000	155,000
101-290-677.15	MISC REIMBURSEMENT	1,918	823	3,000	650	1,000	1,000
101-290-677.19	PROPERTY SALE REVENUE	1,410	0	0	0	0	0
TOTAL ESTIMATED REVENUES		311,361	388,374	485,533	400,783	409,519	409,519
APPROPRIATIONS							
101-290-720.00 *	RETIREMENT	0	60,343	87,500	62,540	66,408	66,408
101-290-720.01	RETIREMENT	0	500,000	500,000	0	0	0
101-290-723.00	M.E.S.C.	0	16,341	0	0	0	0
101-290-726.00	POSTAGE	4,237	4,116	4,250	2,109	4,500	4,500
101-290-727.02	COPY-SUPPLIES	472	390	750	9,287	750	750
101-290-744.00	DUES AND MEMBERSHIPS	10,500	9,152	10,500	9,170	10,500	10,500
101-290-800.00 *	EMPLOYMENT PHYSICALS	10,514	6,660	8,000	6,720	0	0
101-290-800.01 *	CONTRACTED SERVICES	99,068	86,513	48,250	18,353	45,000	45,000
101-290-800.04	MISC. EXPENDITURE - MRA-MMOOG	0	11,742	0	0	0	0
101-290-800.05	COPY-LEASING	8,311	7,890	7,500	5,090	8,000	8,000
101-290-802.00 *	COMPUTER SERVICES	56,925	59,757	95,000	88,694	99,000	99,000
101-290-808.01	PUBLIC ACCOUNTANTS	40,250	41,050	42,000	42,050	43,050	43,050
101-290-808.02	COUNTY COUNSEL	39,023	29,450	40,000	32,615	40,000	40,000
101-290-850.01	PHONE-COURTHOUSE	37,163	60,677	40,000	34,186	40,000	40,000
101-290-871.00	HAZARDOUS WASTE DISPOSAL	17,407	5,272	14,000	18,428	18,000	18,000
101-290-880.00 *	NEWSPAPER	2,580	3,014	3,000	3,829	1,000	1,000
101-290-890.00	FIDUCIARY DECREASE	0	2,463	0	0	0	0
101-290-901.01 *	DP-SOFTWARE DEVELOPMENT	132,410	27,230	28,000	22,764	35,000	32,000
101-290-910.00 *	INSURANCE/PKG LIABILITY	345,104	350,562	261,455	261,455	250,000	250,000
101-290-931.00	EQUIPMENT MAINT & REPAIR	7,161	0	2,000	631	2,000	2,000
101-290-935.00	DP - MAINT CONTRACT	923	500	2,000	0	2,000	2,000
101-290-960.00 *	EDUCATION PROGRAM	0	3,355	1,500	0	2,000	2,000
101-290-971.04	LAND PURCHASE	22,363	0	0	0	0	0
101-290-971.05	WINDOW REPLACEMENT	0	0	198,200	198,200	0	0
TOTAL APPROPRIATIONS		834,411	1,286,477	1,393,905	816,121	667,208	664,208
NET OF REVENUES/APPROPRIATIONS - 290 - GEN SERVICES A		(523,050)	(898,103)	(908,372)	(415,338)	(257,689)	(254,689)

* NOTES TO BUDGET: DEPARTMENT 290 GEN SERVICES ADMINISTRATION

540.04 MEDICAL MARIJUANA GRANT (MRA-MMOOG)
 Pass-through grant rev. for DHD #10

677.00 MISC INCOME
 Increase in FOIA fees

677.05 ADMINISTRATION FEES

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Calculations as of 09/30/2021							
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 290 - GEN SERVICES ADMINISTRATION							
	\$0 admin fee from Fund 249 Bldg Dept.; increased fees from Fund 259 Public Defencer						
677.09	LIABILITY INSURANCE REIMB						
	Amount provided by MMRMA 10-28-2020						
720.00	RETIREMENT						
	Pension costs from divisions that have no retirees Post-2020 carve out of multiple divisions, the retirement cost spreading should stablizie in 2022. The cost in this line item is for pension costs from divisions that have no active employees.						
800.00	EMPLOYMENT PHYSICALS						
	This cost is now budgeted in 101-267-800.22						
800.01	CONTRACTED SERVICES						
	Reduced due to bringing payroll inhouse; decreasing GL assistance fees						
802.00	COMPUTER SERVICES						
	IT Right annual service fee is now \$54,600; also BSA support, AS400 main., Deketo & Cherrylan fees						
880.00	NEWSPAPER						
	Most of this cost is now budgeted in 101-267-880.00						
901.01	DP-SOFTWARE DEVELOPMENT						
	For annual MS Office licenses						
910.00	INSURANCE/PKG LIABILITY						
	Amount from MMRMA on 10-28-2020; \$100,000 loss fund deposit eliminated in 2021 due to healthy account balance.						
960.00	EDUCATION PROGRAM						
	For employee MERS conference & misc. training (e.g., First Aid, etc.)					2,000	2,000
	DEPT '290' TOTAL					2,000	2,000

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 301 - SHERIFF							
ESTIMATED REVENUES							
101-301-583.00	VSU/REVENUE	540	965	750	341	500	500
101-301-623.00	S O REG. FEES	1,220	1,000	1,000	560	1,000	1,000
101-301-626.00	SERVICE CONTRACTS	31,992	19,687	20,000	18,439	20,000	20,000
101-301-627.00	CIVIL FEES SERVICE OF PAPER	5,242	7,623	10,000	7,451	8,000	8,000
101-301-628.00	TRANSPORTING PRISONERS	6,031	3,848	3,000	2,498	3,000	3,000
101-301-629.00	FINGERPRINTING	8,980	9,240	9,000	9,270	9,000	9,000
101-301-645.00	SALE SUPPLIES/POLICE REPORTS	2,563	1,807	1,500	1,912	1,500	1,500
101-301-674.02	CONTRIBUTIONS/DONATIONS	7,500	2,618	1,500	1,600	1,500	1,500
101-301-677.00	MISC INCOME	15	1,201	1,000	1,058	1,000	1,000
101-301-677.19	MISC REIMBURSEMENT - DUTY WEAPONS	10,850	(2,900)	0	0	0	0
101-301-678.00	DARE PROGRAM	1,000	1,000	1,000	750	1,000	1,000
101-301-695.03	TRANSFER IN-PUBLIC SAFETY	1,381,731	1,475,052	1,499,300	1,499,300	1,627,901	1,627,901
101-301-699.04	TRANSFERS IN -ANIMAL CONTROL	19,868	0	12,019	0	11,555	11,555
TOTAL ESTIMATED REVENUES		1,477,532	1,521,141	1,560,069	1,543,179	1,685,956	1,685,956
APPROPRIATIONS							
101-301-702.01	ELECTED - APPOINTED	69,551	70,861	71,365	49,632	73,380	73,380
101-301-702.02	SUPERVISORY STAFF	182,545	192,811	192,000	134,980	196,455	196,455
101-301-702.03	PERMANENT EMPLOYEES	903,372	967,286	1,031,657	682,086	1,042,958	1,042,958
101-301-702.04	TEMPORARY/PARTTIME	19,237	10,914	51,000	13,437	50,000	50,000
101-301-702.05	OVERTIME	52,297	45,393	40,000	27,463	40,000	40,000
101-301-702.06	HOLIDAY	47,286	53,211	53,461	32,175	54,213	54,213
101-301-702.07	LONGEVITY	6,090	6,240	6,000	(360)	6,080	6,080
101-301-702.08	SICK PAY	15,253	20,261	20,000	0	27,240	27,240
101-301-702.09	SHIFT PREMIUM	5,857	5,858	6,000	4,628	6,000	6,000
101-301-702.10	HOLIDAY OVERTIME	337	0	500	528	800	800
101-301-702.15	CONTRACTED SERVICES	11,557	7,737	8,000	5,607	0	0
101-301-719.00	SOCIAL SECURITY	98,813	103,911	104,000	71,623	104,761	104,761
101-301-720.00	RETIREMENT	293,667	309,598	342,500	261,368	407,025	407,025
101-301-721.00	HEALTH INSURANCE	274,827	301,727	334,400	224,451	356,655	356,655
101-301-722.00	WORKERS COMPENSATION	38,493	39,698	40,000	24,890	43,301	43,301
101-301-724.00	LIFE INSURANCE	1,225	1,123	1,200	346	750	750
101-301-725.00	SICK & ACCIDENT INSURANCE	11,517	12,879	14,500	9,069	14,776	14,776
101-301-726.00	POSTAGE	1,001	742	1,200	465	1,100	1,100
101-301-727.00	OFFICE SUPPLIES	4,261	6,177	5,200	4,416	5,200	5,200
101-301-728.00	PRINTING	2,240	1,289	2,500	334	2,300	2,300
101-301-744.00	DUES & MEMBERSHIP	1,550	1,475	1,700	1,385	1,800	1,800
101-301-746.00	UNIFORMS & ACCESSORIES	19,941	12,873	20,000	3,433	20,000	20,000
101-301-746.01	LAUNDRY/CLEANING	3,744	3,370	4,500	2,473	4,500	4,500
101-301-800.00	CONTRACTED SERVICES	13,007	10,776	12,000	6,208	12,000	12,000
101-301-800.01	OIL BLOOD DRAWS	178	938	500	360	500	500
101-301-802.00	COMPUTER SERVICES	11,358	16,126	22,000	15,223	25,000	25,000
101-301-807.00	VSU/EXPENDITURE	582	396	300	311	300	300
101-301-851.00	CELLULAR PHONES	6,451	6,433	8,500	4,240	8,500	8,500
101-301-860.00	TRAVEL & CONFERENCES	7,688	1,014	3,000	3,665	4,000	4,000
101-301-930.00	TNT OPERATING SUPPLIES	8,670	6,216	9,000	7,935	9,000	9,000
101-301-931.00	EQUIPMENT MAINT & REPAIR	14,124	12,623	15,000	18,817	15,000	15,000
101-301-932.00	VEHICLE MAINT & OPERATIONS	76,855	74,880	60,000	59,921	62,000	62,000
101-301-957.00	TRAINING	22,859	11,279	15,000	8,019	18,000	18,000
101-301-957.01	TRAINING AIDS	8,446	10,870	10,000	5,151	10,000	10,000
101-301-957.02	TRAINING AIDS-DARE	3,844	0	7,500	0	5,000	5,000
101-301-958.00	LIVE SCAN FEES	1,995	1,995	4,500	0	4,500	4,500
101-301-970.02	MADDOX TRUST EQUIP.	1,010	7,266	0	0	0	0

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 301 - SHERIFF							
APPROPRIATIONS							
101-301-980.00	EQUIPMENT	39,894	14,781	15,000	6,975	18,000	18,000
	TOTAL APPROPRIATIONS	2,281,622	2,351,027	2,533,983	1,691,254	2,651,094	2,651,094
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(804,090)	(829,886)	(973,914)	(148,075)	(965,138)	(965,138)

General Fund
 10-6-2021
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BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 302 - SHERIFF COURT SECURITY							
ESTIMATED REVENUES							
101-302-563.03	MISS/WEXFOR IV-D FOC SECURITY	25,699	5,259	30,000	0	20,000	20,000
	TOTAL ESTIMATED REVENUES	25,699	5,259	30,000	0	20,000	20,000
APPROPRIATIONS							
101-302-702.03	PERMANENT EMPLOYEES	21,059	3,701	23,145	0	14,050	14,050
101-302-719.00	SOCIAL SECURITY	1,611	283	1,771	0	750	750
101-302-722.00	WORKERS COMPENSATION	649	113	775	0	700	700
101-302-860.01	TRAVEL	3,015	577	4,309	0	4,500	4,500
	TOTAL APPROPRIATIONS	26,334	4,674	30,000	0	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 302 - SHERIFF COURT		(635)	585	0	0	0	0

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 Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 315 - SECONDARY ROAD PATROL							
ESTIMATED REVENUES							
101-315-543.03 *	SECONDARY CO ROAD PATROL	67,749	43,251	43,179	43,179	26,640	26,640
	TOTAL ESTIMATED REVENUES	67,749	43,251	43,179	43,179	26,640	26,640
APPROPRIATIONS							
101-315-702.03	PERMANENT EMPLOYEES	32,073	30,801	51,850	29,558	52,874	52,874
101-315-702.05	OVERTIME	0	18	200	0	200	200
101-315-702.06	HOLIDAY	0	195	2,393	2,568	2,441	2,441
101-315-702.07	LONGEVITY	600	600	420	0	450	450
101-315-702.08	SICK PAY	0	0	1,197	0	1,220	1,220
101-315-702.09	SHIFT PREMIUM	66	115	100	116	150	150
101-315-719.00	SOCIAL SECURITY	2,341	2,244	4,100	2,366	4,131	4,131
101-315-720.00	RETIREMENT	17,063	17,834	19,400	15,214	30,685	30,685
101-315-721.00	HEALTH INSURANCE	15,368	17,344	19,500	13,606	20,270	20,270
101-315-722.00	WORKERS COMP	2,041	1,944	3,625	1,619	3,688	3,688
101-315-724.00	LIFE INSURANCE	41	0	45	0	30	30
101-315-725.00	SICK & ACCIDENT INSURANCE	579	0	625	0	630	630
101-315-746.01	LAUNDRY/CLEANING	0	0	500	0	200	200
101-315-932.00	VEHICLE MAINT & OPERATIONS	3,269	2,006	5,000	2,626	5,000	5,000
101-315-936.00	EQUIPMENT	8,100	834	0	0	0	0
	TOTAL APPROPRIATIONS	81,541	73,935	108,955	67,673	121,969	121,969
NET OF REVENUES/APPROPRIATIONS - 315 - SECONDARY ROAD PATROL		(13,792)	(30,684)	(65,776)	(24,494)	(95,329)	(95,329)
* NOTES TO BUDGET: DEPARTMENT 315 SECONDARY ROAD PATROL							
543.03	SECONDARY CO ROAD PATROL					26,640	26,640
	SOM FY22 funding for secondary road patrol was reduced to \$26,640. Letter of notification to Sheriff Taylor dated 7-28-2021 is attached.						
	DEPT '315' TOTAL					26,640	26,640

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 331 - MARINE							
ESTIMATED REVENUES							
101-331-543.01	MARINE SAFETY REFUND	7,400	6,964	7,400	0	7,400	7,400
101-331-628.00	BOAT LIVERY INSPECTIONS	70	78	65	84	70	70
TOTAL ESTIMATED REVENUES		7,470	7,042	7,465	84	7,470	7,470
APPROPRIATIONS							
101-331-702.03	PERMANENT EMPLOYEES	5,416	6,422	12,960	6,504	13,218	13,218
101-331-702.06	HOLIDAY	0	0	598	0	611	611
101-331-702.07	LONGEVITY	0	0	160	120	0	0
101-331-702.08	SICK PAY	0	0	299	0	306	306
101-331-719.00	SOCIAL SECURITY	398	470	1,020	475	1,024	1,024
101-331-720.00	RETIREMENT	27	0	4,875	96	7,668	7,668
101-331-721.00	HEALTH INSURANCE	2,059	0	5,525	1,754	5,798	5,798
101-331-722.00	WORKERS COMPENSATION	166	196	445	198	450	450
101-331-724.00	LIFE INSURANCE	0	0	15	0	10	10
101-331-725.00	SICK & ACCIDENT INSURANCE	0	0	155	42	157	157
101-331-741.00	VEHICLE SUPPLIES & ACCESSORIES	0	0	200	0	200	200
101-331-746.00	UNIFORMS & ACCESSORIES	50	0	100	0	100	100
101-331-746.01	LAUNDRY/CLEANING	0	0	50	0	50	50
101-331-932.00	VEHICLE MAINT & OPERATIONS	1,228	542	1,200	594	1,200	1,200
TOTAL APPROPRIATIONS		9,344	7,630	27,602	9,783	30,792	30,792
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE		(1,874)	(588)	(20,137)	(9,699)	(23,322)	(23,322)

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 333 - FEDERAL FOREST							
ESTIMATED REVENUES							
101-333-505.00	FEDERAL FOREST PATROL	5,100	3,840	4,500	1,600	4,000	4,000
	TOTAL ESTIMATED REVENUES	5,100	3,840	4,500	1,600	4,000	4,000
APPROPRIATIONS							
101-333-702.05	OVERTIME	5,423	3,504	3,920	3,269	3,470	3,470
101-333-719.00	SOCIAL SECURITY	407	262	344	244	300	300
101-333-720.00	RETIREMENT	289	148	85	241	85	85
101-333-721.00	HEALTH INSURANCE	0	56	0	57	125	125
101-333-722.00	WORKERS COMPENSATION	110	74	151	46	20	20
	TOTAL APPROPRIATIONS	6,229	4,044	4,500	3,857	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 333 - FEDERAL FOREST		(1,129)	(204)	0	(2,257)	0	0

General Fund
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

		Calculations as of 09/30/2021						
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	
Dept 334 - SNOWMOBILE								
ESTIMATED REVENUES								
101-334-543.01	STATE GRANT	1,246	4,000	4,000	4,000	4,000	4,000	
	TOTAL ESTIMATED REVENUES	1,246	4,000	4,000	4,000	4,000	4,000	
APPROPRIATIONS								
101-334-702.03	PERMANENT EMPLOYEES	960	10,046	12,960	9,868	13,218	13,218	
101-334-702.06	HOLIDAY	0	0	598	0	611	611	
101-334-702.07	LONGEVITY	0	0	160	120	0	0	
101-334-702.08	SICK PAY	0	0	299	0	306	306	
101-334-719.00	SOCIAL SECURITY	73	735	1,020	720	1,024	1,024	
101-334-720.00	RETIREMENT	69	0	4,875	96	7,668	7,668	
101-334-721.00	HEALTH INSURANCE	175	0	5,525	1,733	5,798	5,798	
101-334-722.00	WORKERS COMPENSATION	30	306	445	301	450	450	
101-334-724.00	LIFE INSURANCE	3	0	15	0	10	10	
101-334-725.00	SICK & ACCIDENT INSURANCE	48	0	155	43	157	157	
101-334-931.00	EQUIPMENT MAINT & REPAIR	0	0	300	0	300	300	
101-334-932.00	VEHICLE MAINT & OPERATIONS	301	1,103	1,500	743	1,500	1,500	
	TOTAL APPROPRIATIONS	1,659	12,190	27,852	13,624	31,042	31,042	
NET OF REVENUES/APPROPRIATIONS - 334 - SNOWMOBILE		(413)	(8,190)	(23,852)	(9,624)	(27,042)	(27,042)	

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

		Calculations as of 09/30/2021						
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	
Dept 335 - ORV GRANT								
ESTIMATED REVENUES								
101-335-543.01	STATE GRANT	27,383	17,000	17,000	0	17,000	17,000	
TOTAL ESTIMATED REVENUES		27,383	17,000	17,000	0	17,000	17,000	
APPROPRIATIONS								
101-335-702.03	PERMANENT EMPLOYEES	12,085	25,446	12,960	14,751	13,218	13,218	
101-335-702.06	HOLIDAY	0	0	598	0	611	611	
101-335-702.07	LONGEVITY	0	0	160	120	0	0	
101-335-702.08	SICK PAY	0	0	299	0	306	306	
101-335-719.00	SOCIAL SECURITY	884	1,861	1,020	1,076	1,024	1,024	
101-335-720.00	RETIREMENT	0	0	4,875	96	7,668	7,668	
101-335-721.00	HEALTH INSURANCE	2,059	0	5,525	5,637	5,798	5,798	
101-335-722.00	WORKERS COMPENSATION	368	776	445	450	450	450	
101-335-724.00	LIFE INSURANCE	3	0	15	0	10	10	
101-335-725.00	SICK & ACCIDENT INSURANCE	48	0	155	140	157	157	
101-335-932.00	VEHICLE MAINT & OPERATIONS	998	1,494	1,000	1,549	1,200	1,200	
101-335-936.00	EQUIPMENT	15,949	0	0	0	0	0	
TOTAL APPROPRIATIONS		32,394	29,577	27,052	23,819	30,442	30,442	
NET OF REVENUES/APPROPRIATIONS - 335 - ORV GRANT		(5,011)	(12,577)	(10,052)	(23,819)	(13,442)	(13,442)	

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 351 - JAIL							
ESTIMATED REVENUES							
101-351-620.00	DNA ASSESSMENT FEES	578	582	1,500	352	1,000	1,000
101-351-626.00	SERVICE CONTRACTS	720	0	0	0	0	0
101-351-655.00	GOVERNMENT PAYMENT SERVICES	0	0	200	0	100	100
101-351-661.00	PBT TESTING	25	0	100	0	100	100
101-351-677.00	MISC INCOME	67	11	100	0	100	100
101-351-677.01	INMATE TELEPHONE REIMB	1,689	2,369	2,500	3,072	3,000	3,000
101-351-677.05	STATE INMATE HOUSING	129,390	55,745	50,000	25,250	50,000	50,000
101-351-677.06	PRISONER MEDICAL REIMB	21,065	17,108	22,000	16,187	24,000	24,000
101-351-677.08	PRISONER REIMB	73,169	59,689	60,000	47,753	74,000	74,000
101-351-678.01	CANTEEN SERVICES	2,800	5,200	4,800	3,200	4,800	4,800
101-351-681.00	SOCIAL SECURITY REVENUE	800	1,000	2,000	600	2,000	2,000
TOTAL ESTIMATED REVENUES		230,303	141,704	143,200	96,414	159,100	159,100
APPROPRIATIONS							
101-351-702.02	SUPERVISORY STAFF	57,980	62,947	61,700	43,810	63,086	63,086
101-351-702.03	PERMANENT EMPLOYEES	910,466	1,035,227	1,145,083	684,735	1,167,411	1,167,411
101-351-702.05	OVERTIME	27,131	16,090	35,000	48,334	40,000	40,000
101-351-702.06	HOLIDAY	42,472	47,555	48,000	30,118	55,000	55,000
101-351-702.07	LONGEVITY	4,470	4,620	4,350	0	3,390	3,390
101-351-702.08	SICK PAY	8,435	12,390	10,000	0	10,000	10,000
101-351-702.09	SHIFT PREMIUM	8,749	9,553	9,000	6,150	15,000	15,000
101-351-702.10	HOLIDAY OVERTIME	0	84	500	440	800	800
101-351-702.15	CONTRACTED SERVICES	159	0	0	0	0	0
101-351-719.00	SOCIAL SECURITY	78,496	89,957	90,300	61,579	97,249	97,249
101-351-720.00	RETIREMENT	162,925	171,783	197,700	141,459	229,587	229,587
101-351-721.00	HEALTH INSURANCE	352,511	403,294	439,000	290,622	455,485	455,485
101-351-722.00	WORKERS COMPENSATION	31,332	35,295	38,500	22,661	41,230	41,230
101-351-724.00	LIFE INSURANCE	881	2,159	1,200	281	500	500
101-351-725.00	SICK & ACCIDENT INSURANCE	8,265	11,375	13,500	8,267	15,464	15,464
101-351-727.00	OFFICE SUPPLIES	3,033	3,443	4,000	2,389	5,500	5,500
101-351-728.00	PRINTING	1,914	1,158	3,000	91	3,000	3,000
101-351-734.00 *	BUILDING SUPPLIES	34,297	46,798	50,000	36,956	70,000	70,000
101-351-742.00	KITCHEN SUPPLIES	200,597	167,796	250,000	144,396	255,000	255,000
101-351-744.00	DUES & MEMBERSHIP	735	1,057	2,000	500	2,000	2,000
101-351-745.00	INMATE-CLOTHING/BEDDING	6,013	681	5,000	1,996	8,000	8,000
101-351-746.00	UNIFORMS & ACCESSORIES	11,419	14,477	15,000	10,800	15,000	15,000
101-351-746.01	LAUNDRY/CLEANING	2,978	2,800	3,500	1,611	3,500	3,500
101-351-800.01	MICROFILMING	184	184	200	190	400	400
101-351-802.00	COMPUTER SERVICES	26,370	32,536	40,000	8,481	40,000	40,000
101-351-825.00	INMATE HOUSING	7,570	5,245	7,500	7,621	8,500	8,500
101-351-860.00	TRAVEL & CONFERENCES	2,491	1,052	2,500	2,335	3,500	3,500
101-351-895.00	INMATE HEALTH	318,649	323,965	350,000	239,156	355,000	355,000
101-351-931.00 *	EQUIPMENT MAINT & REPAIR	29,253	40,727	48,000	59,842	60,000	60,000
101-351-957.00	TRAINING	4,122	39,303	10,000	8,028	12,000	12,000
101-351-957.01 *	TRAINING AIDS	550	2,811	5,000	250	8,000	8,000
TOTAL APPROPRIATIONS		2,344,447	2,586,362	2,889,533	1,863,098	3,043,602	3,043,602
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(2,114,144)	(2,444,658)	(2,746,333)	(1,766,684)	(2,884,502)	(2,884,502)

* NOTES TO BUDGET: DEPARTMENT 351 JAIL

734.00 BUILDING SUPPLIES

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 351 - JAIL							
	Increased cost due to anticipated need for PPE and sanitizing equipment.					70,000	70,000
931.00	EQUIPMENT MAINT & REPAIR						
	Summit Fire Inspection bi-annually, IT contract, computer monitor replacements, OTIS elevator inspections, LARA licenses						
957.01	TRAINING AIDS						
	Ammunition, Taser live & training cartridges, Pepperball inert training rounds						
	DEPT '351' TOTAL					70,000	70,000

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 Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 362 - STATE GRANT PA 511							
ESTIMATED REVENUES							
101-362-539.00 *	STATE GRANT PA 511	0	36,577	114,715	76,572	114,715	114,715
101-362-540.00	DRUNK DRIVING GRANT REVENUE	0	1,230	0	0	0	0
TOTAL ESTIMATED REVENUES		0	37,807	114,715	76,572	114,715	114,715
APPROPRIATIONS							
101-362-702.03	PERMANENT EMPLOYEES	0	4,618	61,069	39,894	63,149	63,149
101-362-726.00	POSTAGE	0	66	175	95	175	175
101-362-727.00	OFFICE SUPPLIES	0	81	1,200	788	1,000	1,000
101-362-727.01	SUBSTANCE TESTING SUPPLIES	0	1,342	10,000	5,927	10,000	10,000
101-362-800.00 *	CONTRACTED SERVICES	0	0	15,000	457	5,000	5,000
101-362-802.00	TRANSITION HOUSE	0	4,640	30,000	10,379	20,000	20,000
TOTAL APPROPRIATIONS		0	10,747	117,444	57,540	99,324	99,324
NET OF REVENUES/APPROPRIATIONS - 362 - STATE GRANT PA		0	27,060	(2,729)	19,032	15,391	15,391

* NOTES TO BUDGET: DEPARTMENT 362 STATE GRANT PA 511

539.00 STATE GRANT PA 511

Community Corrections Grant received through the State of Michigan for Felony offenders in lieu of jail. Offenders can be pre-trial or sentenced.

800.00 CONTRACTED SERVICES

Catholic Human Services. Comm Corr grant pays for enhanced outpatient programing for sentenced felony offenders with severe substance abuse issues. Offenders must be screened and approved.

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Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 363 - ENHANCEMENT							
ESTIMATED REVENUES							
101-363-601.01	TRANSITION HOME REVENUE	0	9,873	40,000	20,612	30,000	30,000
101-363-660.00 *	PBT REVENUE	0	10,595	65,000	49,884	75,000	75,000
101-363-677.00	DRUG TEST INCOME	0	1,913	20,000	24,067	30,000	30,000
101-363-677.02 *	ACTIVE TETHER REIMBURSEMENT	0	1,809	30,000	18,377	30,000	30,000
TOTAL ESTIMATED REVENUES		0	24,190	155,000	112,940	165,000	165,000
APPROPRIATIONS							
101-363-702.03	PERMANENT EMPLOYEES	0	11,448	49,300	36,076	50,149	50,149
101-363-702.04	TEMPORARY/PARTTIME	0	3,533	20,300	13,386	22,050	22,050
101-363-702.05	OVERTIME	0	161	1,750	3,921	1,750	1,750
101-363-702.07	LONGEVITY	0	0	1,200	0	1,200	1,200
101-363-702.08	SICK PAY	0	2,059	2,000	0	2,000	2,000
101-363-719.00	SOCIAL SECURITY	0	1,623	10,100	6,849	10,551	10,551
101-363-720.00	RETIREMENT	0	5,166	35,400	26,151	49,032	49,032
101-363-721.00	HEALTH INSURANCE	0	4,014	23,800	16,934	24,702	24,702
101-363-722.00	WORKERS COMPENSATION	0	321	3,350	1,182	2,000	2,000
101-363-724.00	LIFE INSURANCE	0	7	90	25	45	45
101-363-725.00	SICK & ACCIDENT INSURANCE	0	98	1,300	873	1,475	1,475
101-363-726.00	POSTAGE	0	0	175	0	0	0
101-363-760.00 *	PBT EXPENSES	0	8,462	35,000	18,724	30,000	30,000
101-363-800.02 *	ACTIVE TETHER/ELECT MONITOR	0	4,169	15,000	13,313	18,000	18,000
101-363-850.00	ARCH PAGER/PHONE	0	0	0	268	0	0
101-363-851.00 *	CELLULAR PHONES	0	639	2,000	1,870	2,000	2,000
101-363-860.00	TRAVEL & CONFERENCES	0	0	1,000	96	500	500
101-363-957.00	TRAINING	0	0	1,000	0	500	500
TOTAL APPROPRIATIONS		0	41,700	202,765	139,668	215,954	215,954
NET OF REVENUES/APPROPRIATIONS - 363 - ENHANCEMENT		0	(17,510)	(47,765)	(26,728)	(50,954)	(50,954)

* NOTES TO BUDGET: DEPARTMENT 363 ENHANCEMENT

660.00 PBT REVENUE
 Soberlink alcohol machines and Random Alcohol testing

677.02 ACTIVE TETHER REIMBURSEMENT
 GPS ankle tether used for monitoring and home arrest

760.00 PBT EXPENSES
 Soberlink alcohol machines and Random Alcohol testing

800.02 ACTIVE TETHER/ELECT MONITOR
 GPS ankle tether monitoring and house arrest

851.00 CELLULAR PHONES

Cell phones to monitor 24 hour supervision of offenders on pre-trial and post sentence including GPS monitoring, soberlink alcohol monitoring, transition house security cameras, and other on call duties from home.

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 426 - EMERGENCY MANAGEMENT							
ESTIMATED REVENUES							
101-426-544.00	STATE REIMBURSEMENT	9,095	9,393	9,000	0	0	0
101-426-677.00	MISC INCOME	0	785	0	600	0	0
TOTAL ESTIMATED REVENUES		9,095	10,178	9,000	600	0	0
APPROPRIATIONS							
101-426-702.01	ELECTED - APPOINTED	29,209	45,367	41,100	31,288	42,650	42,650
101-426-702.08	SICK PAY	608	1,240	500	0	1,000	1,000
101-426-719.00	SOCIAL SECURITY	2,220	3,457	3,200	2,374	3,303	3,303
101-426-720.00	RETIREMENT	2,040	3,489	3,100	2,303	3,234	3,234
101-426-721.00	HEALTH INSURANCE	4,704	12,267	9,500	10,121	15,826	15,826
101-426-722.00	WORKERS COMPENSATION	76	119	550	345	125	125
101-426-724.00	LIFE INSURANCE	19	0	45	0	25	25
101-426-725.00	SICK & ACCIDENT INSURANCE	207	0	490	0	555	555
101-426-726.00	POSTAGE	9	0	65	0	60	60
101-426-727.00	OFFICE SUPPLIES	223	124	500	392	500	500
101-426-800.00 *	CONTRACTED SERVICES	0	4,990	4,990	4,990	8,000	8,000
101-426-802.00	COMPUTER SERVICES	1,018	250	500	0	500	500
101-426-850.00	TELEPHONE	415	694	1,000	510	0	0
101-426-851.00	CELLULAR PHONES	422	615	1,080	964	2,080	2,080
101-426-860.00	TRAVEL & CONFERENCES	1,297	1,389	750	855	1,500	1,500
101-426-921.00	UTILITY-ELECTRIC	41	3,081	5,500	4,817	5,000	5,000
101-426-931.00	EQUIPMENT MAINT & REPAIR	120	1,213	4,303	2,808	1,500	1,500
101-426-932.00	VEHICLE MAINT & OPERATIONS	1,239	965	2,500	416	2,500	2,500
101-426-957.00	TRAINING	0	1,000	2,694	625	1,000	1,000
101-426-980.00	EQUIPMENT	1,430	4,679	33,306	33,214	5,500	5,500
TOTAL APPROPRIATIONS		45,297	84,939	115,673	96,022	94,858	94,858
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MANA		(36,202)	(74,761)	(106,673)	(95,422)	(94,858)	(94,858)
* NOTES TO BUDGET: DEPARTMENT 426 EMERGENCY MANAGEMENT							
800.00	CONTRACTED SERVICES						
	CODE RED					8,000	8,000
	DEPT '426' TOTAL					8,000	8,000

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 526 - SANITARY LANDFILL							
ESTIMATED REVENUES							
101-526-677.07	SOLID WASTE IMPACT FEES	298,347	278,226	150,000	92,074	200,000	200,000
TOTAL ESTIMATED REVENUES		298,347	278,226	150,000	92,074	200,000	200,000
APPROPRIATIONS							
101-526-720.00	RETIREMENT	60,456	4,170	16,475	11,059	19,584	19,584
101-526-776.00	REPAIR/MAINT SITE	2,197	0	0	0	0	0
101-526-800.00	CONTRACTED SERVICES	29,586	34,300	40,000	14,581	35,000	35,000
101-526-805.03	GWM LAB SERVICES	8,478	0	0	0	0	0
101-526-931.00	EQUIPMENT MAINT & REPAIR	2,645	0	0	0	0	0
101-526-962.00	MISCELLANEOUS	1,249	0	0	0	0	0
101-526-980.04	LOC CHARGE	11,025	10,395	11,000	905	11,000	11,000
TOTAL APPROPRIATIONS		115,636	48,865	67,475	26,545	65,584	65,584
NET OF REVENUES/APPROPRIATIONS - 526 - SANITARY LANDFILL		182,711	229,361	82,525	65,529	134,416	134,416

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 605 - CONTAGIOUS DISEASES							
APPROPRIATIONS							
101-605-800.00	CONTRACTED SERVICES	635	635	750	0	700	700
	TOTAL APPROPRIATIONS	635	635	750	0	700	700
NET OF REVENUES/APPROPRIATIONS - 605 - CONTAGIOUS DIS		(635)	(635)	(750)	0	(700)	(700)

General Fund
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 648 - MEDICAL EXAMINER							
ESTIMATED REVENUES							
101-648-454.00	CREMATION PERMITS	12,500	14,350	12,500	12,450	14,000	14,000
101-648-677.00	MISC INCOME	800	0	0	0	0	0
	TOTAL ESTIMATED REVENUES	13,300	14,350	12,500	12,450	14,000	14,000
APPROPRIATIONS							
101-648-800.00	CONTRACTED SERVICES	59,098	23,145	25,000	10,105	25,000	25,000
101-648-800.01	MEDICAL EXAMINER ADMINISTRATION	42,400	42,400	42,400	31,800	42,400	42,400
101-648-800.02	NORTHFLIGHT	228	0	0	0	0	0
101-648-800.03	PATHOLOGIST SERVICES	0	27,445	26,400	16,972	30,000	30,000
	TOTAL APPROPRIATIONS	101,726	92,990	93,800	58,877	97,400	97,400
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER		(88,426)	(78,640)	(81,300)	(46,427)	(83,400)	(83,400)

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BUDGET REPORT FOR WEXFORD COUNTY

Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 681 - VETERANS BURIAL							
APPROPRIATIONS							
101-681-800.00	CONTRACTED SERVICES	9,600	7,800	10,000	5,400	9,000	9,000
	TOTAL APPROPRIATIONS	9,600	7,800	10,000	5,400	9,000	9,000
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURIAL		(9,600)	(7,800)	(10,000)	(5,400)	(9,000)	(9,000)

General Fund
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 861 - FRINGE BENEFITS							
APPROPRIATIONS							
101-861-722.00	WORKER'S COMP.	3,804	(13,359)	0	25,378	0	0
	TOTAL APPROPRIATIONS	3,804	(13,359)	0	25,378	0	0
NET OF REVENUES/APPROPRIATIONS - 861 - FRINGE BENEFIT		(3,804)	13,359	0	(25,378)	0	0

General Fund
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 890 - CONTINGENCIES							
APPROPRIATIONS							
101-890-999.10	RESERVE / OTHER	0	0	46,950	8,039	50,000	50,000
TOTAL APPROPRIATIONS		0	0	46,950	8,039	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES		0	0	(46,950)	(8,039)	(50,000)	(50,000)

General Fund
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 965 - TRANSFERS							
APPROPRIATIONS							
101-965-999.00	TRANSFER OUT-SECURITY FUND	40,000	63,485	99,470	74,602	103,670	103,670
101-965-999.01	LAW LIBRARY	34,675	36,500	38,780	29,062	40,862	40,862
101-965-999.05	TRANSFER OUT-DEBT SERVICE	263,423	258,901	264,260	264,260	259,500	259,500
101-965-999.08	CHILD CARE	200,000	0	200,000	0	175,200	175,200
101-965-999.11	TRANSFER OUT-PIC	226,438	268,577	240,303	240,303	379,000	379,000
101-965-999.12	TRANSFER OUT-CIVIC CENTER	58,000	57,810	57,200	42,900	57,000	57,000
101-965-999.14	TRANSFER OUT/CEDAR CREEK WATER	58,000	44,600	43,780	0	32,750	32,750
101-965-999.15	TRANSFER OUT/ OTHER	97,335	89,450	87,865	65,879	87,091	87,091
101-965-999.19	TRANSFER OUT - COMMUNITY CORRECTIO	45,000	0	50,494	0	0	0
TOTAL APPROPRIATIONS		1,022,871	819,323	1,082,152	717,006	1,135,073	1,135,073
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS		(1,022,871)	(819,323)	(1,082,152)	(717,006)	(1,135,073)	(1,135,073)

General Fund
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Dept 966 - APPROPRIATIONS							
APPROPRIATIONS							
101-966-744.00 *	NW MICH COUNCIL OF GOVERNMENTS	4,695	4,695	4,695	4,695	4,695	4,695
101-966-744.03 *	AREA AGENCY OF AGING	4,252	4,252	4,252	4,252	4,252	4,252
101-966-999.01	DISTRICT HEALTH DEPT.	316,911	316,911	316,911	237,683	319,386	319,386
101-966-999.02	N.LAKES COMMUNITY MENTAL HEALT	76,543	76,543	76,543	57,407	76,543	76,543
101-966-999.03	NORTHFLIGHT	24,063	26,250	26,250	19,688	26,250	26,250
101-966-999.04	SOIL CONSERVATION DISTRICT	10,000	10,000	10,000	10,000	10,000	10,000
101-966-999.06	AIRPORT AUTHORITY	50,000	50,001	50,000	37,500	50,000	50,000
101-966-999.07 *	NORTHERN MICH SUBT ABUSE	80,893	84,602	77,350	73,961	77,350	77,350
101-966-999.16	TRANSFER OUT - 211 PROGRAM	2,000	0	2,000	0	2,000	2,000
101-966-999.21	ALLIANCE FOR ECONOMIC SUCCESS	0	0	0	0	0	15,000
TOTAL APPROPRIATIONS		569,357	573,254	568,001	445,186	570,476	585,476
NET OF REVENUES/APPROPRIATIONS - 966 - APPROPRIATIONS		(569,357)	(573,254)	(568,001)	(445,186)	(570,476)	(585,476)
* NOTES TO BUDGET: DEPARTMENT 966 APPROPRIATIONS							
744.00	NW MICH COUNCIL OF GOVERNMENTS					4,695	4,695
	FY22 appropriations request is \$4,695. Letter is attached.						
744.03	AREA AGENCY OF AGING					4,252	4,252
	FY22 appropriations request is \$4,252. Letter is attached.						
999.07	NORTHERN MICH SUBT ABUSE						
	50% of revenue from 101-253-571.00						
	DEPT '966' TOTAL					8,947	8,947
ESTIMATED REVENUES - FUND 101		13,900,112	14,530,677	15,514,094	12,149,182	14,798,984	15,633,065
APPROPRIATIONS - FUND 101		13,264,873	13,613,642	15,564,588	10,460,583	15,632,021	15,633,065
NET OF REVENUES/APPROPRIATIONS - FUND 101		635,239	917,035	(50,494)	1,688,599	(833,037)	0
BEGINNING FUND BALANCE		5,475,765	6,117,830	7,034,872	7,034,872	8,723,471	8,723,471
FUND BALANCE ADJUSTMENTS		6,829	0	0	0	0	0
ENDING FUND BALANCE		6,117,833	7,034,865	6,984,378	8,723,471	7,890,434	8,723,471

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 205 PUBLIC SAFETY FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
205-000-402.00	CURRENT REAL PROPERTY TAXES	1,271,960	1,316,386	1,355,000	1,213,360	1,428,617	1,428,617
205-000-403.00	DNR PROPERTY	13,562	13,866	14,100	14,442	15,654	15,654
205-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	2,514	2,582	2,600	3,212	2,600	2,600
205-000-410.00	PERSONAL PROPERTY TAX	105,294	109,278	105,000	112,188	126,395	126,395
205-000-420.00	UNPAID PERS. PROP TAX	476	581	500	631	500	500
205-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	52,540	53,148	20,000	51,703	50,000	50,000
205-000-437.00	INDUSTRIAL FACILITIES TAX	4,133	3,342	2,100	2,332	4,135	4,135
205-000-664.00	INTEREST EARNED-DEPOSITS	864	419	0	66	0	0
TOTAL ESTIMATED REVENUES		1,451,343	1,499,602	1,499,300	1,397,934	1,627,901	1,627,901
APPROPRIATIONS							
205-000-961.00	TAX REFUND	575	640	0	(70)	0	0
205-000-999.00	TRANSFER OUT - GENERAL FUND	1,381,731	1,475,052	1,499,300	1,499,300	1,627,901	1,627,901
TOTAL APPROPRIATIONS		1,382,306	1,475,692	1,499,300	1,499,230	1,627,901	1,627,901
NET OF REVENUES/APPROPRIATIONS - FUND 205		69,037	23,910	0	(101,296)	0	0
BEGINNING FUND BALANCE		20,711	89,746	113,655	113,655	12,359	12,359
ENDING FUND BALANCE		89,748	113,656	113,655	12,359	12,359	12,359

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 208 CIVIC CENTER

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
208-000-677.00	MISC INCOME	149,493	106,458	0	35,000	0	0
208-000-695.00	TRANSFER IN/ GENERAL	58,000	57,810	57,200	42,900	57,000	57,000
TOTAL ESTIMATED REVENUES		207,493	164,268	57,200	77,900	57,000	57,000
APPROPRIATIONS							
208-000-800.00	CONTRACTED SERVICES	37,500	50,000	50,000	37,500	50,000	50,000
208-000-921.00	UTILITY-ELECTRIC	3,921	0	5,700	0	5,500	5,500
208-000-922.00	UTILITY-WATER	375	1,317	1,000	2,087	1,000	1,000
208-000-931.00	EQUIPMENT MAINT & REPAIR	34,313	0	0	0	0	0
208-000-934.00	BUILDING MAINT & REPAIR	0	102	0	129,636	0	0
208-000-962.00 *	MISCELLANEOUS	7,733	176	500	236	500	500
208-000-980.00	CAPITAL EQUIPMENT	107,016	106,458	0	0	0	0
TOTAL APPROPRIATIONS		190,858	158,053	57,200	169,459	57,000	57,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		16,635	6,215	0	(91,559)	0	0
BEGINNING FUND BALANCE		11,652	28,288	34,503	34,503	(57,056)	(57,056)
ENDING FUND BALANCE		28,287	34,503	34,503	(57,056)	(57,056)	(57,056)

Other Funds
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 208 CIVIC CENTER

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
				BUDGET	THRU 09/30/21	BUDGET	BUDGET
DEPARTMENT 000							
962.00	MISCELLANEOUS						
	PO Box cost, MDOT sign cost					500	500
	DEPT. '000' TOTAL					500	500

Other Funds
10-6-2021
Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 215 FRIEND OF COURT

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
215-000-580.00	LOCAL	2,119	3,056	3,000	2,923	3,000	3,000
215-000-581.00	MISSAUKEE CO	4,840	3,160	5,000	2,600	5,000	5,000
215-000-601.00	NON IV-D JUDGEMENT FEE	3,520	2,000	4,000	3,040	4,000	4,000
215-000-602.00	IV-D JUDGEMENT FEE	8,040	8,720	10,100	6,360	10,100	10,100
215-000-664.00	INTEREST EARNED-DEPOSITS	32	13	0	2	0	0
TOTAL ESTIMATED REVENUES		18,551	16,949	22,100	14,925	22,100	22,100
APPROPRIATIONS							
215-000-999.00	TRANSFERS-OUT GEN FUND	25,000	25,000	22,100	0	22,100	22,100
TOTAL APPROPRIATIONS		25,000	25,000	22,100	0	22,100	22,100
NET OF REVENUES/APPROPRIATIONS - FUND 215		(6,449)	(8,051)	0	14,925	0	0
BEGINNING FUND BALANCE		34,505	28,056	20,005	20,005	34,930	34,930
ENDING FUND BALANCE		28,056	20,005	20,005	34,930	34,930	34,930

Other Funds
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 225 ANIMAL CONTROL

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
225-000-402.00	CURRENT REAL PROPERTY TAXES	174,102	180,943	186,800	167,241	196,912	196,912
225-000-403.00	DNR PROPERTY	1,871	1,912	1,940	1,991	2,158	2,158
225-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	346	356	370	443	370	370
225-000-410.00	PERSONAL PROPERTY TAX	15,538	15,633	15,500	15,469	17,427	17,427
225-000-420.00	UNPAID PERS. PROP TAX	69	80	50	86	50	50
225-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	17,698	17,490	10,000	18,019	15,000	15,000
225-000-437.00	INDUSTRIAL FACILITIES TAX	586	461	350	321	569	569
225-000-477.00	LICENSES & PERMITS	5,581	4,356	3,500	3,371	10,000	10,000
225-000-607.00	FEES	2,000	1,740	1,500	1,680	1,500	1,500
225-000-607.05	PET ADOPTION	2,850	1,685	1,500	1,300	1,500	1,500
225-000-607.06	SPAY/NEUTERED	5,250	3,316	4,000	950	4,000	4,000
225-000-619.00	AC GRANT/	2,500	2,696	5,000	7,773	5,000	5,000
225-000-664.00	INTEREST EARNED-DEPOSITS	250	159	0	33	0	0
225-000-677.00	MISC INCOME	6,572	3,291	1,500	1,938	1,500	1,500
225-000-695.00	TRANSFER IN/ GENERAL	0	1,500	0	0	0	0
225-000-699.00	APPROPRIATED FUND BALANCE	0	0	0	(57,477)	0	0
TOTAL ESTIMATED REVENUES		235,213	235,618	232,010	163,138	255,986	255,986
APPROPRIATIONS							
225-000-702.03	PERMANENT EMPLOYEES	69,323	72,540	78,000	54,369	84,591	84,591
225-000-702.04 *	TEMPORARY/PARTTIME	11,450	9,283	16,300	9,048	22,330	22,330
225-000-702.05	OVERTIME	6,403	5,055	4,000	2,609	6,000	6,000
225-000-702.06	HOLIDAY	4,647	5,409	3,800	2,720	5,000	5,000
225-000-702.08	SICK PAY	1,025	1,723	1,900	0	2,100	2,100
225-000-702.09	SHIFT PREMIUM	79	51	100	28	100	100
225-000-702.10	HOLIDAY OVERTIME	70	69	150	0	150	150
225-000-719.00	SOCIAL SECURITY	6,960	7,038	7,100	5,143	8,165	8,165
225-000-720.00	RETIREMENT	5,896	6,018	5,975	4,396	11,579	11,579
225-000-721.00	HEALTH INSURANCE	22,461	22,959	23,800	16,934	24,702	24,702
225-000-722.00	WORKERS COMPENSATION	1,135	1,104	1,300	813	1,455	1,455
225-000-724.00	LIFE INSURANCE	83	83	90	18	45	45
225-000-725.00	SICK & ACCIDENT INSURANCE	798	783	950	409	1,073	1,073
225-000-726.00	POSTAGE	57	7	150	7	150	150
225-000-727.00	OFFICE SUPPLIES	1,092	1,221	1,000	333	1,000	1,000
225-000-728.00	PRINTING	1,109	22	100	32	100	100
225-000-740.00	ANIMAL SUPPLIES	1,418	279	1,500	66	1,500	1,500
225-000-744.00	DUES & MEMBERSHIP	0	0	200	0	200	200
225-000-746.00	UNIFORMS & ACCESSORIES	1,112	794	1,500	0	1,500	1,500
225-000-746.01	LAUNDRY/CLEANING	37	434	250	956	500	500
225-000-782.00	LANDFILL CHARGES	45	46	100	0	100	100
225-000-799.00	JANITOR SUPPLIES	675	196	600	106	600	600
225-000-800.00	CONTRACTED SERVICES	1,500	2,581	3,500	3,932	3,500	3,500
225-000-802.00	COMPUTER SERVICES	1,979	2,224	2,500	1,613	2,500	2,500
225-000-810.00	VETERINARIAN SERVICE	5,363	4,213	4,000	1,620	4,000	4,000
225-000-811.00	ORDINANCE FEE REFUNDS	2,970	1,550	2,000	255	2,000	2,000
225-000-812.00	ADMINISTRATION FEE	28,256	28,256	28,256	21,192	28,256	28,256
225-000-850.00	TELEPHONE	716	858	750	736	800	800
225-000-860.00	TRAVEL & CONFERENCES	119	288	650	1,142	1,000	1,000
225-000-862.00	MAINTENANCE SUPPLY	0	0	500	0	500	500
225-000-880.00	NEWSPAPER	0	12	100	0	65	65
225-000-920.00	UTILITY-HEAT	3,638	3,191	4,000	2,330	4,000	4,000
225-000-921.00	UTILITY-ELECTRIC	2,345	2,031	2,000	1,552	2,000	2,000
225-000-922.00	UTILITY-WATER	702	453	1,000	284	1,000	1,000
225-000-931.00	EQUIPMENT MAINT & REPAIR	5,097	2,279	4,000	1,937	4,000	4,000

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 225 ANIMAL CONTROL

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS							
225-000-932.00	VEHICLE MAINT & OPERATIONS	6,075	5,297	6,000	4,438	6,000	6,000
225-000-934.00	BUILDING MAINT & REPAIR	2,092	647	2,500	598	2,500	2,500
225-000-957.00	TRAINING	450	140	800	350	800	800
225-000-961.00	TAX REFUND	88	92	70	(11)	70	70
225-000-962.04	PET SPAY EDUCATION	5,670	1,712	3,000	(231)	3,000	3,000
225-000-962.05	PETERS PET EXPENDITURES	2,121	1,894	0	9,250	0	0
225-000-962.06	G. PHELPS PET EXPENDITURES	10,760	0	0	0	0	0
225-000-962.10	TWO SEVEN OH GRANT/SP/NEUT	2,425	2,696	5,000	7,773	5,000	5,000
225-000-964.05	PET ADOPTION REFUNDS	180	210	500	15	500	500
225-000-999.01	TRANSFER OUT	19,868	0	12,019	0	11,555	11,555
TOTAL APPROPRIATIONS		238,289	195,738	232,010	156,762	255,986	255,986
NET OF REVENUES/APPROPRIATIONS - FUND 225		(3,076)	39,880	0	6,376	0	0
BEGINNING FUND BALANCE		262,545	259,470	299,348	299,348	305,724	305,724
ENDING FUND BALANCE		259,469	299,350	299,348	305,724	305,724	305,724

Other Funds
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 225 ANIMAL CONTROL

		Calculations as of 09/30/2021					
		2019	2020	2021	2021	2022	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
				BUDGET	THRU 09/30/21	BUDGET	BUDGET
<hr/>							
DEPARTMENT 000							
702.04	TEMPORARY/PARTTIME						
	Includes \$2,080 for ACO weekend On Call pay					2,080	2,080
	DEPT. '000' TOTAL					2,080	2,080

Other Funds
10-6-2021
Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 243 COURT SECURITY FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
243-000-615.00	COURT FEES	25,135	29,200	30,000	21,849	30,000	30,000
243-000-664.00	INTEREST EARNED-DEPOSITS	46	22	0	3	0	0
243-000-695.00	TRANSFER IN/ GENERAL	40,470	63,485	99,470	74,602	103,670	103,670
243-000-699.00	APPROPRIATED FUND BALANCE	0	0	0	0	22,500	22,500
TOTAL ESTIMATED REVENUES		65,651	92,707	129,470	96,454	156,170	156,170
APPROPRIATIONS							
243-000-702.03	PERMANENT EMPLOYEES	39,500	46,944	51,900	33,787	52,874	52,874
243-000-702.05	OVERTIME	0	18	200	0	200	200
243-000-702.06	HOLIDAY	0	0	1,000	0	0	0
243-000-702.07	LONGEVITY	0	0	600	0	0	0
243-000-719.00	SOCIAL SECURITY	2,867	3,380	4,100	2,436	4,096	4,096
243-000-720.00	RETIREMENT	295	65	18,700	38	4,010	4,010
243-000-721.00	HEALTH INSURANCE	16,231	18,300	19,500	13,978	20,267	20,267
243-000-722.00	WORKERS COMPENSATION	1,222	1,432	1,800	1,030	1,794	1,794
243-000-724.00	LIFE INSURANCE	41	42	45	13	25	25
243-000-725.00	SICK & ACCIDENT INSURANCE	579	560	625	419	628	628
243-000-800.00 *	SECURITY SERVICES	27,371	28,435	30,000	28,714	70,276	70,276
243-000-980.00	EQUIPMENT	0	12,008	1,000	1,494	2,000	2,000
TOTAL APPROPRIATIONS		88,106	111,184	129,470	81,909	156,170	156,170
NET OF REVENUES/APPROPRIATIONS - FUND 243		(22,455)	(18,477)	0	14,545	0	0
BEGINNING FUND BALANCE		70,765	48,309	29,833	29,833	44,378	44,378
ENDING FUND BALANCE		48,310	29,832	29,833	44,378	44,378	44,378

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 243 COURT SECURITY FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
				BUDGET	THRU 09/30/21	BUDGET	BUDGET
DEPARTMENT 000							
800.00	SECURITY SERVICES						
	Includes anticipated 2022 increase in hourly rate for VSS; includes cost of Lake St. Security					70,276	70,276
	DEPT. '000' TOTAL					70,276	70,276

Other Funds
10-6-2021
Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 245 PUBLIC IMPROVEMENT FUND

		Calculations as of 09/30/2021					
		2019	2020	2021	2021	2022	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES							
245-000-695.05	TRANSFER IN / OTHER	0	0	240,303	0	0	0
245-900-643.00	SALE OF FIXED ASSETS	40	7,390	0	0	0	0
245-900-695.00	TRANSFER IN/ GENERAL	226,438	268,577	0	240,303	379,000	379,000
TOTAL ESTIMATED REVENUES		226,478	275,967	240,303	240,303	379,000	379,000
APPROPRIATIONS							
245-901-970.03	CIRCUIT COURT	7,585	0	0	0	0	0
245-902-970.09 *	ADMINISTRATION	0	0	30,000	9,620	30,000	30,000
245-903-970.03 *	CIRCUIT COURT	0	0	5,000	607	5,000	5,000
245-904-970.01	GENERAL	0	0	15,000	19,125	0	0
245-904-970.11 *	COURTHOUSE	0	25,060	29,000	0	27,000	27,000
245-904-970.29	JAIL	0	29,275	0	0	0	0
245-905-970.19 *	MAINTAINANCE DEPT	0	40,111	0	0	31,000	31,000
245-905-970.28 *	SHERIFF	86,703	230,625	161,303	150,358	135,000	135,000
245-905-970.29 *	JAIL	0	0	0	0	45,000	45,000
245-905-970.31 *	BUILDING AND ZONING	0	0	0	0	60,000	60,000
245-905-970.32 *	EMERGENCY MANAGEMENT	0	0	0	0	46,000	46,000
TOTAL APPROPRIATIONS		94,288	325,071	240,303	179,710	379,000	379,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		132,190	(49,104)	0	60,593	0	0
BEGINNING FUND BALANCE		103,279	235,470	186,365	186,365	246,958	246,958
ENDING FUND BALANCE		235,469	186,366	186,365	246,958	246,958	246,958

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 245 PUBLIC IMPROVEMENT FUND

		Calculations as of 09/30/2021					
		2019	2020	2021	2021	2022	2022
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
DEPARTMENT 902 DATA PROCESSING							
970.09	ADMINISTRATION						
	For new computers, switches, servers: not necessarily a 2022 purchase					30,000	30,000
	DEPT. '902' TOTAL					30,000	30,000
DEPARTMENT 903 EQUIPMENT AND FURNITURE							
970.03	CIRCUIT COURT						
	This amount was budgeted in 2021 to replace the 35 year old furniture in the judge's chambers. Though some purchases were made in 2021, new furniture is expected to be a 2022 purchase.					5,000	5,000
	DEPT. '903' TOTAL					5,000	5,000
DEPARTMENT 904 IMPROVEMENTS							
970.11	COURTHOUSE						
	Secuirty cameras (\$14,000), Lake St. Bldg standing metal detector (\$5,000), Emergency message alerts for Co. phone system (\$8,000)					27,000	27,000
	DEPT. '904' TOTAL					27,000	27,000
DEPARTMENT 905 VEHICLES							
970.19	MAINTAINANCE DEPT						
	New vehicle for part time maintenance/custodial worker.					31,000	31,000
970.28	SHERIFF						
	3 equipped patrol units - see attached quotes					135,000	135,000
970.29	JAIL						
	2021 Ford one-ton cargo van; custom interior, communications, labor.					45,000	45,000
970.31	BUILDING AND ZONING						
	2 Building Dept. pickup trucks					60,000	60,000
970.32	EMERGENCY MANAGEMENT						
	Includes cost of Ford Police Interceptor Utility AWD and installed radio and equipment.					46,000	46,000
	DEPT. '905' TOTAL					317,000	317,000

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 249 BUILDING INSPECTIONS DEPT.

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
				BUDGET	THRU 09/30/21	BUDGET	BUDGET
ESTIMATED REVENUES							
249-000-607.00	BUILDING INSPECTIONS FEES	112,683	62,660	79,000	84,699	130,000	130,000
249-000-608.00	ELECTRICAL FEES	54,535	41,529	48,000	42,200	60,000	60,000
249-000-609.00	PLUMBING PERMIT FEES	16,031	11,463	13,000	13,132	18,000	18,000
249-000-610.00	MECHANICAL PERMIT FEES	33,005	29,521	28,000	24,392	35,000	35,000
249-000-611.00	SOIL EROSION FEES	3,150	1,450	3,000	3,437	3,000	3,000
249-000-664.00	INTEREST EARNED-DEPOSITS	59	21	50	1	0	0
249-000-677.00	MISC INCOME	0	0	0	104	0	0
249-000-695.00	TRANSFER IN/ GENERAL	(5,167)	0	0	0	0	0
TOTAL ESTIMATED REVENUES		214,296	146,644	171,050	167,965	246,000	246,000
APPROPRIATIONS							
249-000-702.02	SUPERVISORY STAFF	59,317	60,282	62,165	38,026	49,745	49,745
249-000-702.03	PERMANENT EMPLOYEES	51,997	52,817	58,250	42,589	0	0
249-000-702.04	TEMPORARY/PARTTIME	887	1,445	1,100	3,963	69,560	69,560
249-000-702.07	LONGEVITY	540	570	600	0	0	0
249-000-702.08	SICK PAY	1,763	1,815	1,500	0	1,000	1,000
249-000-716.00	PER DIEM/BOARD OF APPEALS	0	125	125	0	125	125
249-000-719.00	SOCIAL SECURITY	8,464	8,662	9,300	6,369	9,225	9,225
249-000-720.00	RETIREMENT	41,337	25,890	31,150	12,978	30,832	30,832
249-000-721.00	HEALTH INSURANCE	36,393	36,034	37,700	20,058	20,270	20,270
249-000-722.00	WORKERS COMPENSATION	1,046	1,038	1,200	679	1,050	1,050
249-000-724.00	LIFE INSURANCE	68	69	90	15	25	25
249-000-725.00	SICK & ACCIDENT INSURANCE	1,019	1,010	1,200	466	645	645
249-000-726.00	POSTAGE	497	548	450	345	600	600
249-000-727.00	OFFICE SUPPLIES	1,095	1,618	1,200	726	1,200	1,200
249-000-744.00	DUES AND MEMBERSHIPS	1,160	150	1,200	660	1,200	1,200
249-000-802.00 *	COMPUTER SERVICES	100	0	0	0	1,700	1,700
249-000-812.00	ADMINISTRATION FEE	15,501	10,334	0	0	0	0
249-000-850.00 *	TELEPHONE	1,075	1,381	1,100	141	0	0
249-000-851.00	CELLULAR PHONES	1,146	1,111	1,200	960	1,400	1,400
249-000-860.00	TRAVEL & CONFERENCES	325	429	450	330	300	300
249-000-932.00	VEHICLE MAINT & OPERATIONS	3,649	3,758	3,500	3,228	3,500	3,500
TOTAL APPROPRIATIONS		227,379	209,086	213,480	131,533	192,377	192,377
NET OF REVENUES/APPROPRIATIONS - FUND 249		(13,083)	(62,442)	(42,430)	36,432	53,623	53,623
BEGINNING FUND BALANCE		83,768	70,686	8,243	8,243	44,675	44,675
ENDING FUND BALANCE		70,685	8,244	(34,187)	44,675	98,298	98,298

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 249 BUILDING INSPECTIONS DEPT.

Calculations as of 09/30/2021							
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
DEPARTMENT 000							
802.00	COMPUTER SERVICES						
	This is for the BS&A fee for Community Development Building System Software annual fee					1,700	1,700
850.00	TELEPHONE						
	No longer have a fax line.						
	DEPT. '000' TOTAL					1,700	1,700

Other Funds
10-6-2021
Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 254 CO.DELQ. PERS. PROPERTY TAX ADM FUND

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES							
254-000-447.00	DEL PERS PROP ADM FEE	55	10	275	0	275	275
254-000-664.00	INTEREST EARNED-DEPOSITS	7	4	0	1	0	0
254-000-699.00	APPROPRIATED FUND BALANCE	0	0	275	0	275	275
TOTAL ESTIMATED REVENUES		62	14	550	1	550	550
APPROPRIATIONS							
254-000-726.00	POSTAGE	300	0	0	0	0	0
254-000-727.00	OFFICE SUPPLIES	281	105	50	50	50	50
254-000-800.00	CONTRACTED SERVICES	0	1,000	500	304	500	500
TOTAL APPROPRIATIONS		581	1,105	550	354	550	550
NET OF REVENUES/APPROPRIATIONS - FUND 254		(519)	(1,091)	0	(353)	0	0
BEGINNING FUND BALANCE		15,685	15,167	14,076	14,076	13,723	13,723
ENDING FUND BALANCE		15,166	14,076	14,076	13,723	13,723	13,723

Other Funds
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 255 HOMESTEAD AUDIT FUND/PA105

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES							
255-000-445.00	PENALTIES/INTEREST ON TAXES	842	471	1,200	1,012	1,200	1,200
255-000-664.00	INTEREST EARNED-DEPOSITS	13	8	10	2	10	10
TOTAL ESTIMATED REVENUES		855	479	1,210	1,014	1,210	1,210
APPROPRIATIONS							
255-000-727.00	OFFICE SUPPLIES	200	175	200	200	200	200
255-000-800.00	CONTRACTED SERVICES	0	300	0	0	0	0
255-000-802.00	COMPUTER SERVICES	213	0	800	0	800	800
255-000-860.00	TRAVEL & CONFERENCES	0	0	210	0	210	210
TOTAL APPROPRIATIONS		413	475	1,210	200	1,210	1,210
NET OF REVENUES/APPROPRIATIONS - FUND 255		442	4	0	814	0	0
BEGINNING FUND BALANCE		16,745	17,187	17,190	17,190	18,004	18,004
ENDING FUND BALANCE		17,187	17,191	17,190	18,004	18,004	18,004

Other Funds
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 256 AUTOMATION FUND/REGISTER DEED

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES							
256-000-613.00	RECORDING FEES	35,060	37,195	40,000	33,125	40,000	40,000
256-000-664.00	INTEREST EARNED-DEPOSITS	9	12	0	5	0	0
TOTAL ESTIMATED REVENUES		35,069	37,207	40,000	33,130	40,000	40,000
APPROPRIATIONS							
256-000-800.00	CONTRACTED SERVICES	1,430	1,000	2,500	0	2,500	2,500
256-000-802.00	COMPUTER SERVICES	7,680	6,889	8,000	7,633	8,000	8,000
256-000-860.00	TRAVEL & CONFERENCES	501	73	1,500	0	1,500	1,500
256-000-931.00	EQUIPMENT MAINT & REPAIR	1,220	2,608	7,000	1,255	7,000	7,000
256-000-957.00	TRAINING	427	0	1,000	0	1,000	1,000
256-000-980.00	CAPITAL EQUIPMENT	0	3,400	20,000	11,022	20,000	20,000
256-000-993.00	PRINCIPLE	13,012	0	0	0	0	0
256-000-995.05	INTEREST EXPENSE/LEASES	412	0	0	0	0	0
TOTAL APPROPRIATIONS		24,682	13,970	40,000	19,910	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		10,387	23,237	0	13,220	0	0
BEGINNING FUND BALANCE		15,472	25,858	49,096	49,096	62,316	62,316
ENDING FUND BALANCE		25,859	49,095	49,096	62,316	62,316	62,316

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 259 INDIGENT DEFENSE FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
259-000-563.00	STATE GRANT	552,270	682,685	851,832	217,165	990,368	990,368
259-000-664.00	INTEREST EARNED-DEPOSITS	45	84	0	27	0	0
259-000-677.02	MISSAUKEE COUNTY	57,999	58,937	58,893	44,170	58,374	58,374
259-000-699.04	TRANSFER IN GENERAL	86,532	87,950	87,865	65,879	87,091	87,091
TOTAL ESTIMATED REVENUES		696,846	829,656	998,590	327,241	1,135,833	1,135,833
APPROPRIATIONS							
259-000-702.03	PERMANENT EMPLOYEES	249,636	328,142	390,775	259,285	462,288	462,288
259-000-702.05	OVERTIME	0	0	0	1,099	0	0
259-000-702.08	SICK PAY	82	393	200	321	0	0
259-000-719.00	SOCIAL SECURITY	18,491	23,374	29,838	18,751	35,365	35,365
259-000-720.00	RETIREMENT	17,733	23,011	28,325	16,274	44,380	44,380
259-000-721.00	HEALTH INSURANCE	73,486	107,798	150,000	70,332	162,355	162,355
259-000-722.00	WORKERS COMPENSATION	524	679	2,250	1,082	2,769	2,769
259-000-724.00	LIFE INSURANCE	131	246	300	81	379	379
259-000-725.00	SICK & ACCIDENT INSURANCE	1,941	3,124	4,600	2,662	5,788	5,788
259-000-726.00	POSTAGE	618	881	1,000	621	1,000	1,000
259-000-727.00	OFFICE SUPPLIES	1,825	3,068	1,500	5,679	3,000	3,000
259-000-744.00	DUES & MEMBERSHIP	1,275	1,650	12,900	150	1,720	1,720
259-000-800.02	EXPERT / INVEIGATOR CONT SVCS	11,978	6,639	25,000	14,508	45,000	45,000
259-000-800.04	TRANSCRIPTS	263	1,558	1,200	100	1,200	1,200
259-000-800.05	RENT	16,635	19,722	20,134	23,042	27,334	27,334
259-000-800.07	CONTRACTED ATTORNEY	260,282	286,542	291,600	103,876	294,000	294,000
259-000-802.00	COMPUTER SERVICES	650	1,775	0	7,996	13,216	13,216
259-000-812.00	ADMINISTRATION FEE	8,000	8,000	11,263	8,447	0	0
259-000-851.00	CELLULAR PHONES	1,050	1,470	1,680	1,050	0	0
259-000-860.00	TRAVEL & CONFERENCES	1,830	2,116	16,448	946	16,299	16,299
259-000-920.00	UTILITIES	4,904	6,208	4,812	3,962	4,740	4,740
259-000-934.00	BUILDING MAINT & REPAIR	0	0	0	200	9,000	9,000
259-000-979.01	EQUIPMENT AND FURNITURE	9,643	3,263	1,900	9,261	6,000	6,000
259-000-982.00	CAPITAL - BUILDINGS	15,867	0	2,865	0	0	0
TOTAL APPROPRIATIONS		696,844	829,659	998,590	549,725	1,135,833	1,135,833
NET OF REVENUES/APPROPRIATIONS - FUND 259		2	(3)	0	(222,484)	0	0
BEGINNING FUND BALANCE		0	1	0	0	(222,484)	(222,484)
ENDING FUND BALANCE		2	(2)	0	(222,484)	(222,484)	(222,484)

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 261 911-WIRELESS

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
261-000-574.03	911 WIRELESS/SOM	164,557	168,594	200,000	95,483	200,000	200,000
261-000-575.00	TRAINING FUNDS/SOM	11,543	4,111	9,000	3,897	0	0
261-000-664.00	INTEREST EARNED-DEPOSITS	340	192	0	31	0	0
261-000-699.00	APPROPRIATED FUND BALANCE	0	0	0	0	26,544	26,544
261-325-449.00	911 SURCHARGE - PA 196	726,857	719,478	720,000	384,881	730,000	730,000
TOTAL ESTIMATED REVENUES		903,297	892,375	929,000	484,292	956,544	956,544
APPROPRIATIONS							
261-000-702.05	OVERTIME/911 TRAINING	0	0	5,000	0	5,000	5,000
261-000-957.00	TRAINING	6,179	2,391	5,000	757	5,000	5,000
261-000-980.00	EQUIPMENT 911 WIRELESS	96,072	157,380	150,000	50,424	150,000	150,000
261-325-702.01	ELECTED-APPOINTED	57,152	58,424	59,030	41,094	61,110	61,110
261-325-702.03	PERMANENT EMPLOYEES	312,640	358,813	372,000	250,585	385,300	385,300
261-325-702.05	OVERTIME	41,138	25,470	20,000	25,635	20,000	20,000
261-325-702.06	HOLIDAY	12,407	16,062	15,000	10,555	16,000	16,000
261-325-702.07	LONGEVITY	1,830	1,920	2,040	0	2,100	2,100
261-325-702.08	SICK PAY	5,128	7,310	7,400	0	7,400	7,400
261-325-702.09	SHIFT PREMIUM	3,756	3,132	4,000	2,170	4,000	4,000
261-325-703.03	WAGES TRAINING/911	0	0	1,500	0	1,500	1,500
261-325-703.05	OVERTIME TRAINING/911	1,987	694	2,500	1,213	2,500	2,500
261-325-719.00	SOCIAL SECURITY	32,136	34,941	37,700	24,582	35,590	35,590
261-325-720.00	RETIREMENT	64,063	62,252	55,000	37,256	64,572	64,572
261-325-721.00	HEALTH INSURANCE	130,334	123,834	132,700	91,291	144,353	144,353
261-325-722.00	WORKERS COMPENSATION	1,093	1,192	1,275	828	1,302	1,302
261-325-724.00	LIFE INSURANCE	447	448	475	135	225	225
261-325-725.00	SICK & ACCIDENT INSURANCE	3,287	4,604	5,050	3,409	5,192	5,192
261-325-727.00	OFFICE SUPPLIES	1,140	1,542	1,200	862	1,000	1,000
261-325-728.00	PRINTING	0	380	500	246	500	500
261-325-744.00	DUES & MEMBERSHIP	954	125	1,000	629	1,000	1,000
261-325-746.00	UNIFORMS & ACCESSORIES	0	0	0	0	3,000	3,000
261-325-800.00	CONTRACTED SERVICES	3,943	15,271	15,000	8,605	15,000	15,000
261-325-800.05	EQUIPMENT LEASING	14,090	286	1,000	180	500	500
261-325-860.00	TRAVEL & CONFERENCES	113	575	600	0	600	600
261-325-920.00	UTILITY-HEAT	6,611	3,795	7,000	646	4,000	4,000
261-325-921.00	UTILITY-ELECTRIC	10,112	9,089	8,000	2,816	5,000	5,000
261-325-922.00	UTILITY-WATER	2,208	893	1,000	486	800	800
261-325-931.00	EQUIPMENT MAINT & REPAIR	10,721	12,841	15,000	6,299	12,000	12,000
261-325-934.00	BUILDING MAINT & REPAIR	3,555	2,250	2,000	1,792	2,000	2,000
261-325-957.00	TRAINING	0	0	500	0	0	0
261-325-999.05	TRANSFER OUT	10,313	90,310	0	85,104	0	0
TOTAL APPROPRIATIONS		833,409	996,224	928,470	647,599	956,544	956,544
NET OF REVENUES/APPROPRIATIONS - FUND 261		69,888	(103,849)	530	(163,307)	0	0
BEGINNING FUND BALANCE		546,660	616,551	512,702	512,702	349,395	349,395
ENDING FUND BALANCE		616,548	512,702	513,232	349,395	349,395	349,395

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 262 CPL TECH FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
262-000-401.00	REVENUE	19,203	25,962	20,000	17,632	20,000	20,000
262-000-664.00	INTEREST EARNED-DEPOSITS	50	35	0	9	0	0
TOTAL ESTIMATED REVENUES		19,253	25,997	20,000	17,641	20,000	20,000
APPROPRIATIONS							
262-000-726.00	POSTAGE	0	0	0	0	500	500
262-000-727.00	OFFICE SUPPLIES	2,846	873	3,000	1,077	3,000	3,000
262-000-860.00	TRAVEL & CONFERENCES	0	0	0	0	300	300
TOTAL APPROPRIATIONS		2,846	873	3,000	1,077	3,800	3,800
NET OF REVENUES/APPROPRIATIONS - FUND 262		16,407	25,124	17,000	16,564	16,200	16,200
BEGINNING FUND BALANCE		58,965	75,372	100,495	100,495	117,059	117,059
ENDING FUND BALANCE		75,372	100,496	117,495	117,059	133,259	133,259

Other Funds
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 263 CORRECTION OFFICERS TRAINING FUND

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES							
263-000-695.00	TRANSFER IN/ GENERAL	15,500	9,350	0	0	0	0
263-361-621.00	BOOKING FEES	11,343	6,641	8,000	5,152	6,000	6,000
TOTAL ESTIMATED REVENUES		26,843	15,991	8,000	5,152	6,000	6,000
APPROPRIATIONS							
263-361-702.05	OVERTIME	19,031	11,013	0	0	0	0
263-361-719.00	SOCIAL SECURITY	1,405	813	0	0	0	0
263-361-720.00	RETIREMENT	891	530	0	0	0	0
263-361-722.00	WORKERS COMPENSATION	390	224	0	0	0	0
263-361-860.00	TRAVEL & MEALS	1,891	1,485	1,200	0	0	0
263-361-957.00	TRAINING	15,001	7,951	5,000	1,230	6,000	6,000
TOTAL APPROPRIATIONS		38,609	22,016	6,200	1,230	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		(11,766)	(6,025)	1,800	3,922	0	0
BEGINNING FUND BALANCE		22,378	10,612	4,588	4,588	8,510	8,510
ENDING FUND BALANCE		10,612	4,587	6,388	8,510	8,510	8,510

Other Funds
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 264 FAMILY COUNSELING SERVICE

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES							
264-000-450.00	LICENSES & PERMITS	2,920	2,625	3,500	2,775	3,500	3,500
264-000-664.00	INTEREST EARNED-DEPOSITS	2	0	0	0	0	0
TOTAL ESTIMATED REVENUES		2,922	2,625	3,500	2,775	3,500	3,500
APPROPRIATIONS							
264-000-999.00	TRANSFERS OUT-GEN FUND	4,500	2,500	3,500	0	3,500	3,500
TOTAL APPROPRIATIONS		4,500	2,500	3,500	0	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - FUND 264		(1,578)	125	0	2,775	0	0
BEGINNING FUND BALANCE		1,757	180	305	305	3,080	3,080
ENDING FUND BALANCE		179	305	305	3,080	3,080	3,080

Other Funds
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 269 LAW LIBRARY

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES							
269-000-677.02	MISSAUKEE CO CIR CT REIMB	0	2,567	6,750	4,446	7,088	7,088
269-000-695.00	TRANSFER IN/ GENERAL	34,675	36,500	38,750	29,062	40,862	40,862
269-000-695.04	REVENUE FROM OTHER SOURCES	3,500	8,211	3,500	3,500	3,500	3,500
TOTAL ESTIMATED REVENUES		38,175	47,278	49,000	37,008	51,450	51,450
APPROPRIATIONS							
269-000-729.00	LEGAL PUBLICATIONS	38,359	37,869	49,000	27,287	51,450	51,450
TOTAL APPROPRIATIONS		38,359	37,869	49,000	27,287	51,450	51,450
NET OF REVENUES/APPROPRIATIONS - FUND 269		(184)	9,409	0	9,721	0	0
BEGINNING FUND BALANCE		(258)	(441)	8,968	8,968	18,689	18,689
ENDING FUND BALANCE		(442)	8,968	8,968	18,689	18,689	18,689

Other Funds
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 274 MSU FUND

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES							
274-000-402.00	CURRENT REAL PROPERTY TAXES	149,016	154,250	158,784	142,105	167,315	167,315
274-000-403.00	DNR PROPERTY	1,590	1,591	1,613	1,692	1,834	1,834
274-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	295	303	320	377	320	320
274-000-410.00	PERSONAL PROPERTY TAX	12,343	12,805	12,500	13,145	14,809	14,809
274-000-420.00	UNPAID PERS. PROP TAX	56	68	0	73	0	0
274-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	15,041	14,869	8,700	15,312	15,000	15,000
274-000-437.00	INDUSTRIAL FACILITIES TAX	498	392	250	273	484	484
274-000-664.00	INTEREST EARNED-DEPOSITS	61	53	0	13	0	0
TOTAL ESTIMATED REVENUES		178,900	184,331	182,167	172,990	199,762	199,762
APPROPRIATIONS							
274-000-800.00	CONTRACTED SERVICES	125,502	129,267	129,268	96,951	129,268	129,268
274-000-812.05	RENT	28,358	28,358	28,358	0	0	0
274-000-961.00	TAX REFUND	75	78	0	(9)	0	0
TOTAL APPROPRIATIONS		153,935	157,703	157,626	96,942	129,268	129,268
NET OF REVENUES/APPROPRIATIONS - FUND 274		24,965	26,628	24,541	76,048	70,494	70,494
BEGINNING FUND BALANCE		8,341	33,305	59,933	59,933	135,981	135,981
ENDING FUND BALANCE		33,306	59,933	84,474	135,981	206,475	206,475

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 275 COMMUNITY DEV. GRANT PROG

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES							
275-000-664.00	INTEREST EARNED-DEPOSITS	25	21	20	7	20	20
275-000-671.00	REVENUE FROM LOAN REPAYMENTS	28,336	89,190	100,000	27,388	100,000	100,000
TOTAL ESTIMATED REVENUES		28,361	89,211	100,020	27,395	100,020	100,020
APPROPRIATIONS							
275-000-850.00	PROGRAM RECAPTURE	39,635	150	95,000	59,010	95,000	95,000
275-000-962.00	ADMINISTRATIVE/PROGRAM EXP	0	0	5,020	1,511	5,020	5,020
TOTAL APPROPRIATIONS		39,635	150	100,020	60,521	100,020	100,020
NET OF REVENUES/APPROPRIATIONS - FUND 275		(11,274)	89,061	0	(33,126)	0	0
BEGINNING FUND BALANCE		32,221	20,947	110,008	110,008	76,882	76,882
ENDING FUND BALANCE		20,947	110,008	110,008	76,882	76,882	76,882

Other Funds
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 285 MICHIGAN JUSTICE TRAINING

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
285-000-539.00	STATE	3,709	2,939	4,000	1,333	4,000	4,000
TOTAL ESTIMATED REVENUES		3,709	2,939	4,000	1,333	4,000	4,000
APPROPRIATIONS							
285-000-957.00	TRAINING	3,962	2,595	4,000	350	4,000	4,000
TOTAL APPROPRIATIONS		3,962	2,595	4,000	350	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 285		(253)	344	0	983	0	0
BEGINNING FUND BALANCE		1,167	914	1,258	1,258	2,241	2,241
ENDING FUND BALANCE		914	1,258	1,258	2,241	2,241	2,241

Other Funds
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 291 JUVENILE JUSTICE-BASIC GRANT

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES							
291-000-539.00	STATE	10,017	5,840	15,000	1,768	15,000	15,000
TOTAL ESTIMATED REVENUES		10,017	5,840	15,000	1,768	15,000	15,000
APPROPRIATIONS							
291-000-800.00	SERVICES AND CHARGES	8,493	5,840	15,000	2,431	15,000	15,000
TOTAL APPROPRIATIONS		8,493	5,840	15,000	2,431	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 291		1,524	0	0	(663)	0	0
BEGINNING FUND BALANCE		11,721	13,245	13,245	13,245	12,582	12,582
ENDING FUND BALANCE		13,245	13,245	13,245	12,582	12,582	12,582

Other Funds
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 292 CHILD CARE FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
292-000-539.00	STATE	49,024	56,495	176,000	72,909	175,250	175,250
292-000-539.01	STATE MIDLAND DHS	77,340	105,508	0	0	0	0
292-000-539.02	STATE GRANTS	33,181	23,363	35,200	17,993	35,050	35,050
292-000-580.01	STATE WARD	2,121	1,074	2,500	516	1,500	1,500
292-000-580.03	COUNTY WARDS	32,745	18,431	30,000	26,021	30,000	30,000
292-000-580.04	COURTS STATE WARD SHARE	2,121	1,074	2,500	516	1,500	1,500
292-000-580.06	AID TO DEPENDENT CHILDREN	2,590	0	0	0	0	0
292-000-602.00	PSYCH REIMB	0	0	0	60	0	0
292-000-664.00	INTEREST EARNED-DEPOSITS	582	283	0	47	0	0
292-000-677.00	REIMBURSEMENTS	0	0	0	75	0	0
292-000-695.00	TRANSFER IN/ GENERAL	200,000	0	200,000	0	175,200	175,200
292-000-699.01	APPROPRIATED FUND BALANCE	0	0	106,000	0	100,000	100,000
TOTAL ESTIMATED REVENUES		399,704	206,228	552,200	118,137	518,500	518,500
APPROPRIATIONS							
292-000-801.00	IN-HOME CARE	146,022	150,825	190,000	120,128	190,000	190,000
292-000-832.00	STATE WARD CHARGEBACK	19,680	66,574	162,500	51,793	165,000	165,000
292-000-832.01	STATE WARD REIMBURSEMENT	4,681	1,101	2,500	550	1,500	1,500
292-000-844.00	FOSTER CARE	0	2,534	10,000	0	12,000	12,000
292-000-845.00	INSTITUTIONAL CARE	27,643	31,012	152,000	78,323	150,000	150,000
292-000-850.01	STATE/MIDLAND DHS CHILD CARE	290,850	0	0	0	0	0
292-000-881.00	JUVENILE/PROBATION VISITATION	14,966	1,437	35,200	1,740	0	0
TOTAL APPROPRIATIONS		503,842	253,483	552,200	252,534	518,500	518,500
NET OF REVENUES/APPROPRIATIONS - FUND 292		(104,138)	(47,255)	0	(134,397)	0	0
BEGINNING FUND BALANCE		880,056	775,921	728,665	728,665	594,268	594,268
ENDING FUND BALANCE		775,918	728,666	728,665	594,268	594,268	594,268

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 295 DEPARTMENT OF VETERAN'S SERVICES

		Calculations as of 09/30/2021				
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET
						2022 RECOMMENDED BUDGET
ESTIMATED REVENUES						
295-000-402.00	CURRENT REAL PROPERTY TAXES	87,864	90,709	93,400	83,529	97,900
295-000-403.00	DNR PROPERTY	935	956	970	995	1,000
295-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	173	178	185	222	185
295-000-410.00	PERSONAL PROPERTY TAX	7,262	7,534	7,500	7,730	8,500
295-000-420.00	UNPAID PERS. PROP TAX	35	40	0	43	100
295-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	8,845	8,745	5,000	9,005	10,000
295-000-437.00	INDUSTRIAL FACILITIES TAX	293	230	150	161	200
295-000-664.00	INTEREST EARNED-DEPOSITS	141	87	0	23	0
295-000-677.00	MISC INCOME - DONATIONS	0	100	0	0	0
295-000-677.12	MEMORIAL WALL/DONATIONS	2,186	4,785	20,000	4,663	10,000
295-682-539.00	STATE	50,000	97,530	50,000	0	65,558
TOTAL ESTIMATED REVENUES		157,734	210,894	177,205	106,371	193,443
APPROPRIATIONS						
295-000-702.03	PERMANENT EMPLOYEES	55,106	63,102	66,900	40,175	70,509
295-000-713.00	PER DIEM	362	0	500	0	500
295-000-719.00	SOCIAL SECURITY	4,216	4,827	5,300	3,073	5,615
295-000-722.00	WORKERS COMPENSATION	141	161	200	102	205
295-000-726.00	POSTAGE	197	127	200	42	200
295-000-727.00	OFFICE SUPPLIES	3,453	2,886	1,500	890	2,000
295-000-744.00	DUES & MEMBERSHIP	225	150	500	0	500
295-000-800.00	CONTRACTED SERVICES	21,283	14,631	35,000	6,859	34,356
295-000-860.00	TRAVEL & CONFERENCES	320	0	2,000	185	2,000
295-000-932.00	VEHICLE MAINT & OPERATIONS	0	599	2,500	73	2,000
295-000-961.00	TAX REFUND	44	46	200	(5)	0
295-000-962.02	MEMORIAL WALL/EXPENSE	4,639	5,021	20,000	2,971	10,000
295-682-727.00	OFFICE SUPPLIES	2,955	11,262	4,860	3,008	1,600
295-682-800.00	CONTRACTED SERVICES	0	7,046	7,040	4,950	8,400
295-682-860.00	TRAVEL & CONFERENCES	316	350	2,000	765	2,000
295-682-930.03	VETERANS GRANT EXPENSES	11,282	726	0	0	0
295-682-930.04	PROMOTIONAL	100	13,840	17,888	16,392	18,189
295-682-930.05	VETERANS EXPO	9,682	0	743	0	16,769
295-682-930.06	NEW FREEDOM/RIDE	7,149	9,217	15,000	4,684	18,600
295-682-970.06	CAPITAL OUTLAY	20,201	0	0	0	0
TOTAL APPROPRIATIONS		141,671	133,991	182,331	84,164	193,443
NET OF REVENUES/APPROPRIATIONS - FUND 295		16,063	76,903	(5,126)	22,207	0
BEGINNING FUND BALANCE		120,678	136,740	213,644	213,644	235,851
ENDING FUND BALANCE		136,741	213,643	208,518	235,851	235,851

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 296 SENIOR SERVICES MILLAGE FUND

Calculations as of 09/30/2021							
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES							
296-000-402.00	COA REAL PROPERTY TAXES	0	16,951	0	(231)	934,500	934,500
296-000-403.00	COA DNR PROPERTY	9,355	9,563	9,700	9,960	9,700	9,700
296-000-405.00	COA PAYMENT IN LIEU OF TAX/PILOT	1,731	1,780	1,900	2,216	1,900	1,900
296-000-410.00	COA PERSONAL PROPERTY TAX	72,618	77,282	79,100	76,435	79,100	79,100
296-000-420.00	COA UNPAID PERS. PROP TAX	269	400	0	436	400	400
296-000-422.00	COA LOST PPT REIMBURSEMENTMCL123.1	88,481	87,468	55,000	90,088	55,000	55,000
296-000-437.00	COA INDUSTRIAL FACILITIES TAX	2,930	2,305	1,500	1,608	1,500	1,500
296-000-580.00	COA LOCAL	877,018	888,972	934,500	837,953	0	0
296-000-664.00	COA INTEREST EARNED-DEPOSITS	63	77	0	8	0	0
TOTAL ESTIMATED REVENUES		1,052,465	1,084,798	1,081,700	1,018,473	1,082,100	1,082,100
APPROPRIATIONS							
296-000-800.00	COA SERVICES AND CHARGES	964,081	1,085,661	1,081,700	1,153,540	1,082,100	1,082,100
296-000-961.00	COA TAX REFUND	73	41	0	(20)	0	0
TOTAL APPROPRIATIONS		964,154	1,085,702	1,081,700	1,153,520	1,082,100	1,082,100
NET OF REVENUES/APPROPRIATIONS - FUND 296		88,311	(904)	0	(135,047)	0	0
BEGINNING FUND BALANCE		4,442	92,751	91,847	91,847	(43,200)	(43,200)
ENDING FUND BALANCE		92,753	91,847	91,847	(43,200)	(43,200)	(43,200)

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 360 COURTHOUSE EXPANSION DEBT SER

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
360-000-695.00	TRANSFER IN/ GENERAL	263,423	258,901	264,260	264,260	259,500	259,500
TOTAL ESTIMATED REVENUES		263,423	258,901	264,260	264,260	259,500	259,500
APPROPRIATIONS							
360-000-991.00	PRINCIPAL PAYMENT/DWRF	190,000	190,000	200,000	200,000	200,000	200,000
360-000-995.00	INTEREST PAYMENT	73,423	68,901	64,260	64,260	59,500	59,500
TOTAL APPROPRIATIONS		263,423	258,901	264,260	264,260	259,500	259,500
NET OF REVENUES/APPROPRIATIONS - FUND 360		0	0	0	0	0	0
BEGINNING FUND BALANCE		750	750	750	750	750	750
ENDING FUND BALANCE		750	750	750	750	750	750

Other Funds
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 362 JAIL PROJECT DEBT SERVICE

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES							
362-000-695.00	TRANSFER IN	477,110	477,435	477,633	477,622	476,684	476,684
TOTAL ESTIMATED REVENUES		477,110	477,435	477,633	477,622	476,684	476,684
APPROPRIATIONS							
362-000-991.00	PRINCIPAL PAYMENT/DWRF	133,000	137,000	141,000	141,000	144,000	144,000
362-000-992.00	PRINCIPAL PAYMENT/SERIES B	30,000	30,000	31,000	31,000	32,000	32,000
362-000-993.00	PRINCIPAL PAYMENT/SERIES C	7,000	8,000	8,000	8,000	8,000	8,000
362-000-995.00	INTEREST PAYMENT/SERIES A	240,350	236,693	232,925	232,925	229,048	229,048
362-000-996.00	INTEREST PAYMENT/SERIES B	53,395	52,570	51,755	51,745	50,903	50,903
362-000-997.00	INTEREST PAYMENT/SERIES C	13,365	13,173	12,953	12,953	12,733	12,733
TOTAL APPROPRIATIONS		477,110	477,436	477,633	477,623	476,684	476,684
NET OF REVENUES/APPROPRIATIONS - FUND 362		0	(1)	0	(1)	0	0
BEGINNING FUND BALANCE		0	0	0	0	(1)	(1)
ENDING FUND BALANCE		0	(1)	0	(1)	(1)	(1)

Other Funds
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 363 DISPATCH DEBT SERVICE FUND

		Calculations as of 09/30/2021					
GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES							
363-000-695.00	TRANSFER IN OTHER FUNDS	10,313	90,310	85,268	85,104	85,248	85,248
TOTAL ESTIMATED REVENUES		10,313	90,310	85,268	85,104	85,248	85,248
APPROPRIATIONS							
363-000-991.00	PRINCIPAL PAYMENT/DWRF	0	60,086	56,362	56,362	57,827	57,827
363-000-995.00	INTEREST PAYMENT	10,313	30,224	28,906	28,742	27,421	27,421
TOTAL APPROPRIATIONS		10,313	90,310	85,268	85,104	85,248	85,248
NET OF REVENUES/APPROPRIATIONS - FUND 363		0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0

Other Funds
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 573 CEDAR CREEK WATER

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES							
573-000-660.00	PENALTIES	15,387	10,493	12,000	10,946	12,000	12,000
573-000-677.00	MISC INCOME	0	0	0	3,812	0	0
573-000-695.00	TRANSFER IN	58,000	44,600	31,780	0	32,750	32,750
573-000-699.00	APPROPRIATED FUND BALANCE	0	0	30,000	0	47,573	47,573
TOTAL ESTIMATED REVENUES		73,387	55,093	73,780	14,758	92,323	92,323
APPROPRIATIONS							
573-000-800.00 *	CONTRACTED SERVICES	42,680	38,936	70,780	60,791	41,600	41,600
573-000-812.00	ADMINISTRATION FEE	1,000	1,000	1,000	750	1,000	1,000
573-000-962.00	MISCELLANEOUS	670	2,535	2,000	2,011	2,150	2,150
573-000-970.01	DEPRECIATION EXPENSE	47,573	47,573	47,573	0	47,573	47,573
TOTAL APPROPRIATIONS		91,923	90,044	121,353	63,552	92,323	92,323
NET OF REVENUES/APPROPRIATIONS - FUND 573		(18,536)	(34,951)	(47,573)	(48,794)	0	0
BEGINNING FUND BALANCE		1,723,727	1,705,190	1,670,239	1,670,239	1,621,445	1,621,445
ENDING FUND BALANCE		1,705,191	1,670,239	1,622,666	1,621,445	1,621,445	1,621,445

Other Funds
 10-6-2021
 Board of Commissioners

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 573 CEDAR CREEK WATER

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET

DEPARTMENT 000

800.00 CONTRACTED SERVICES

41,600

The IAI 2021-2025 contract cost increases 2% annually. The 2021 activity to this line item included Well No. 2 Pump inspection/replacement at a cost of \$28,864.86

Other Funds
 10-6-2021
 Board of Commissioners

Minutes of a regular meeting of the Wexford County Board of Commissioners, held at the Wexford County Courthouse, 437 E. Division St., Cadillac, Michigan, on the twentieth day of October 2021, at 4:00 p.m.

PRESENT: _____

ABSENT: _____

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

**RESOLUTION NO. 21-29
FISCAL YEAR 2022 BUDGET RESOLUTION
AND GENERAL APPROPRIATIONS ACT**

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

WHEREAS, county offices, the courts, county departments, and others have submitted requests for a county appropriation in the 2022 budget; and

WHEREAS, the Administrator has submitted a proposed budget as required by statute; and

WHEREAS, the Budget Review Committee has reviewed the proposed budget for each county department and agency under the scope of its policy and legislative auspices and makes recommendations to the Board of Commissioners to adopt the Proposed 2022 Budget; and

WHEREAS, the Budget Review Committee has examined the fiscal requests for 2022 of the various departments, agencies, courts, offices, and activities (“Activity Centers”) which it must legally finance or assist in financing; and

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

WHEREAS, the Budget Review Committee has interviewed officials responsible for providing such services to determine serviceable levels and the funds to sustain such levels; and

WHEREAS, the Board has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2022 fiscal year as follows:

<u>Purpose</u>	<u>Millage</u>
General Operating	6.7234
Road Patrol Services	1.4379
Older Citizen Services	0.9917
Veteran’s	0.0991
Animal Control	0.1983
<u>MSUE</u>	<u>0.1685</u>
Total County Millage	9.6189

and has ordered that money to be raised by taxation within statutory and constitutional limitations; and

WHEREAS, the recommended 2022 budgets were filed with the Wexford County Clerk on the 6th of October 2021; and

NOW, THEREFORE, BE IT RESOLVED as follows:

1. That the 2022 Wexford County Budget for the General Fund, which is incorporated by reference herein, is hereby adopted on a basis consistent with the Wexford County Annual Budget Development Policy, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.
2. That the County Treasurer is hereby directed to collect the necessary taxes for the county's operations.
3. That this budget reflects a reasonable allocation of available resources to the various county departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts to be performed at serviceable levels or at more than serviceable levels.
4. That the amounts indicated in the following "Budgetary Detail" are hereby appropriated from the General Fund and other funds of Wexford County according to the Activity Centers (Departments) contained in that detail which is incorporated herein by reference, and that such appropriations will be restricted to the functioning of those Activity Centers (Departments) and by the provisions of this Act.

General Fund Revenues			
Source	2020 Amended Budget	2021 Amended Budget	2022 Original Budget
Beginning Year Fund Balance	\$6,569,622	\$7,427,475	\$6,539,052
Taxes	7,375,551	7,535,645	7,861,200
Licenses and Permits	12,000	13,500	14,975
Federal Grants	295,950	263,500	1,056,040
State Grants	2,115,872	2,111,480	2,194,955
Contribution from Local Units	8,300	8,300	8,300
Charges for Services	1,037,092	1,075,718	1,106,224
Fines and Forfeits	29,043	26,300	27,700
Interest and Rents	133,679	108,079	109,084
Other Revenue	1,161,474	1,176,146	1,414,949
Other Financing Sources (Transfers in)	1,899,387	2,011,231	1,839,638
Total Revenues & Fund Balance	\$20,637,970	\$21,757,374	\$22,172,117

General Fund Expenditures				
GF #	Dept. Name	2020 Amd. Budget	2021 Amd. Budget	2022 Orig. Budget
101	Commissioners	\$139,087	\$62,537	\$66,822
131	Circuit Court	348,599	329,927	331,107
136	District Court	652,175	683,469	665,559
141	Friend of the Court	888,449	876,953	957,135
147	Jury Commission	3,550	3,550	3,700
148	Probate & Family Court	637,235	633,900	637,075
151	Probation & Parole	2,730	2,700	2,700
166	Circuit Court - Family Counseling	79,419	74,875	68,405
168	Circuit Court - Public Defender	246,340	256,315	269,330
172	Administration	210,788	215,828	227,658
191	Elections	82,950	38,550	80,600
215	Clerk	295,782	303,470	345,093
225	Equalization	438,590	401,360	525,191
229	Prosecuting Attorney	520,321	633,888	732,358
230	Pros. Att'y Co-op Reimbursement	52,940	53,155	57,843
236	Register of Deeds	261,541	271,642	313,586
245	Remonumentation Program	42,737	36,955	46,531
253	Treasurer	335,451	343,125	410,515
265	Buildings & Grounds	334,672	362,795	337,723
266	Human Services Building	92,500	81,500	79,000
267	Human Resources Department	0	0	78,885
268	DHD #10 Building	71,600	74,200	65,200
270	Jail Building & Grounds	173,000	164,000	168,000
271	Jail Building & Grounds - Carmel	5,435	3,259	1,750
272	Maintenance Storage	5,150	5,450	5,850
275	Drain Commissioner	56,165	74,641	65,931
282	Dept. of Agriculture	144,000	139,000	139,000
290	General Services	1,354,656	1,393,905	664,208
301	Sheriff	2,445,796	2,533,983	2,651,094
302	FOC Sheriff Court Security	30,000	30,000	20,000
315	Secondary Road Patrol	101,672	108,955	121,969
331	Marine	24,848	27,602	30,792
333	Federal Forest	4,500	4,500	4,000
334	Snowmobile	25,250	27,852	31,042
335	ORV Grant	31,896	27,052	30,442
351	Jail	2,733,414	2,889,533	3,043,602
362	Comm. Corr. - State Grant PA 511	11,740	117,444	99,324
363	Comm. Corr. - Enhancement	40,460	202,765	215,954
426	Emergency Management	89,708	115,673	94,858
526	Sanitary Landfill	76,650	67,475	65,584
605	Contagious Diseases	1,200	750	700
648	Medical Examiner	107,500	93,800	97,400
681	Veterans Burial	10,000	10,000	9,000
890	Contingencies	50,000	46,950	50,000
965	Transfers	1,019,323	1,082,152	1,135,073
966	Special Appropriations	575,854	568,001	585,476
TOTAL EXPENDITURES		\$14,855,673	\$15,475,436	\$15,633,065

Special Revenue Funds - 2022 Budget

# of Fund	Fund Name	Revenues & Transfers In	Expenditures & Transfers Out
205	Public Safety Fund	\$1,627,901	\$1,627,901
208	Civic Center Fund	\$57,000	\$57,000
215	Friend of the Court Fund	\$22,100	\$22,100
225	Animal Control	\$255,986	\$255,986
243	Court Security Fund	\$156,170	\$156,170
245	Public Improvement Fund	\$379,000	\$379,000
249	Building Inspection Department	\$246,000	\$192,377
254	County Delinquent PPT Admin Fund	\$550	\$550
255	Homestead Audit Fund / PA 105	\$1,210	\$1,210
256	Automation Fund/Register of Deeds	\$40,000	\$40,000
259	Indigent Defense Fund	\$1,135,833	\$1,135,833
261	911-Wireless Fund	\$956,544	\$956,544
262	CPL Tech Fund	\$20,000	\$3,800
263	Corrections Officers Training	\$6,000	\$6,000
264	Family Counseling Service Fund	\$3,500	\$3,500
269	Law Library Fund	\$51,450	\$51,450
274	MSU Extension Fund	\$199,762	\$129,268
275	Community Dev. Grant Program	\$100,020	\$100,020
285	Michigan Justice Training Fund	\$4,000	\$4,000
291	Juvenile Justice Grant	\$15,000	\$15,000
292	Child Care Fund	\$518,500	\$518,500
295	Dept. of Veterans Services	\$193,443	\$193,443
296	Senior Services Millage Fund	\$1,082,100	\$1,082,100
360	Courthouse Expansion	\$259,500	\$259,500
362	Jail Project Dept Services	\$476,684	\$476,684
363	Dispatch Debt Service	\$85,248	\$85,248

Enterprise Funds - 2021 Budget

# of Fund	Fund Name	Revenues & Transfers In	Expenditures & Transfers Out
573	Cedar Creek Water Fund	\$92,323	\$92,323

1. That the following Activity Centers (Departments) are allocated monies as budgeted in the above-mentioned funds in such manners and at such times as prescribed, and furthermore, the County Clerk is authorized to certify each claim within such budgeted allocations and to process a warrant for payment and upon receipt of such warrant the County Treasurer is authorized to pay the claims within such budgeted allocations.

Allocation	Frequency	Date
Board-approved Contracts	As due	
Child Care	As due	
Insurances and Bonds	As due	
Law Library	As due	
Loan/Bond Payments	As due	
Utilities.....	As due	
General Payroll	Biweekly	
Employee Fringe Benefits.....	Biweekly	
Council on Aging	Biweekly	January through March
FOC Referees.....	Monthly	15 th of Month
Mobile Medical Response, Inc.	Monthly	With Payables
Airport Authority	Monthly	1 st Payable of Month
Community Mental Health	Monthly	1 st Payable of Month
Juvenile Public Defender Contracts.....	Monthly	15 th of Month
District Health.....	Quarterly	1 st Payable of Month
Medical Examiner.....	Quarterly	1 st Payable of Month
Cigarette Tax	Annually.....	Following Receipt
Social Services.....	Annually.....	Following Receipt
Substance Abuse	Annually.....	Following Receipt

2. That funds be allocated as may be appropriated by budget action of the Board of Commissioners for the Public Improvements and Capital Fund, Animal Control Fund, Community Corrections Fund, and Debt Service Funds for capital equipment and projects, and to include the amounts due for the payment of purchase agreements and bond payments as scheduled.

3. That funds be allocated as may be appropriated by budget action of the Board of Commissioners. The funds may be transferred by the Finance Chair and the County Treasurer in accordance with such budget and as scheduled.

Allocation	Frequency	Date
Public Safety Fund 205 to General Fund	Annually	Following Request
Special Revenue - General Fund	Annually	Following Request

4. That the following regulations will apply to these appropriations and Activity Centers (Departments) will be deemed to have agreed to these restrictions and obligations by accepting funds pursuant to this Act or otherwise incurring expenditures in expectation of County funding.

- a. All terms in the Act will have the meaning assigned to them in the Uniform Budgeting and Accounting Act (UBAA). The term “Activity Center” includes all courts receiving funds through this Act.
- b. All Activity Centers (Departments) receiving funds herein will abide by the UBAA and that any modification, addition, or deletion, of such amounts hereby adopted will be done in accordance with the policies and procedures established by the Board of Commissioners. Each administrative officer in charge of an Activity Center will promptly provide the fiscal officer with all information which the fiscal officer considers necessary and essential to the preparation of a county budget for the ensuing fiscal period.
- c. All elected officials and department heads will abide by the purchasing policy, as adopted and amended by this Board for all purchases made with funds appropriated by the Board of Commissioners and these budgeted funds are appropriated contingent upon compliance with the purchasing policy. The Finance Chair will not authorize payment of any claims not in compliance with the purchasing policy and monies budgeted.

- d. All travel and expenditure reimbursement will be in accordance with the Wexford County Travel and Purchasing policies.
- e. The amounts appropriated herein will be paid from the County Treasury at the time and in the manner provided by law and other applicable policies or resolutions of the Board, whether enacted to date or subsequently adopted.
- f. Expenditures and revenues will be recorded and reported in the manner provided by law. Fees and other money received by Activity Centers (Departments) will be forwarded promptly to the County Treasurer and credited to the appropriate county fund, except as otherwise provided by this Act or by any other act of the Board.
- g. Except as otherwise provided by law, each Activity Center (Department) will limit expenditures within the appropriations authorized herein and will not attempt to expend funds at a rate which will eventually result in a deficit in any Activity Center without the approval of the Board. All expenditures of county funds and other funds under the control of any activity Center, except as otherwise provided by law, will be expended only for purposes attached to the line-items and within the various policies of the Board of Commissioners, including, but not limited to purchasing policy, applicable collective bargaining agreements and applicable personnel policies. The County of Wexford will only be responsible for the payment of purchases made as provided by law and/or policy.
- h. In the event that the State of Michigan fails to provide certain revenue transfer payments as required by state law and/or contractual agreements between the State and Wexford County, the specific programs funded by such state revenue transfer payment will bear the full impact of such revenue reduction. In the event the State defaults or otherwise fails to provide general, unrestricted revenue transfer payments, the Board, upon the recommendation of the Finance committee, will allocate said revenue reduction in its legislative judgment.

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

- i. If an Activity Center (Department) desires an additional appropriation, it will forward a detailed request to the Finance Chair describing the proposed budgetary amendment or transfer and the reasons for the action. No funds may be transferred between Activity Centers (Departments) without prior Finance Committee approval.
- j. Except as otherwise provided by law, the number of positions noted for certain Activity Centers (Departments) in the approved Employee Roster, attached as Exhibit A to this resolution, included with the budget will be the maximum staffing level authorized to be drawn from such line-item. No funds are appropriated for any position not on the Employee Roster. No Activity Center will maintain more employees on the payroll than the maximum specified for the appropriate account. In addition, the job position titles, pay classifications, and full-time equated designations for each position are deemed to be the correct classifications, and any modification of employment classifications will be done in conformance with established Board policy. Further, if an Activity Center employs at any time, fewer employees than the maximum specified for the appropriate line-item in this Act, unexpended appropriation in the amount identified with the unfilled position(s) by payroll records will immediately and automatically revert to the General Fund contingency Activity Center.

- k. It is understood that revenues and expenditures may vary from those which are currently contemplated and may be changed from time to time by the Board of Commissioners during the 2022 fiscal year, as deemed necessary. In the event the Board imposes a hiring freeze, and vacancies occur during the existence of that hiring freeze, the hiring freeze will be considered, and is hereby declared to be a position reduction on the Employee Roster. The Board of Commissioners further reserves the right to impose layoffs due to unforeseen financial changes. The County Elected Officials and County Department Heads will abide by whatever changes are made by the Board of Commissioners, if any, relative to the approved positions and the number of employees stated in the Employee Roster.
- l. Positions on the Employee Roster which are supported by a grant, cost sharing, reimbursement, or other source of outside funding are only approved contingent upon the County receiving the budgeted revenues. Upon notification that budgeted funding of a position will not be received, the elected official or department head will immediately notify the Finance Chair and the Finance Committee, and that position will be immediately removed from the Employee Roster if funding is exhausted.
- m. The Clerk is authorized to issue a check prior to the Board Audit (post-audit) for a cash advance for travel expenses, with the approval of the Department Head and Chairperson of the Board or Chairperson of the Finance Committee. A cash advance must be requested on an approved County voucher, and receipts must be submitted upon return to document use of the travel expense in accordance with established county policy. All unused funds and undocumented expenses must be reimbursed to the county.
- n. Per a motion approved by the Board of Commissioners on September 1, 2021, no transfer of funds, either in or out, from General Ledger line items ending in 860.00 Travel & Conference will be allowed without board approval.
- o. This Act will become effective January 1, 2022. This Act may be amended by the Board at any time and any appropriations made hereunder may be increased or decreased in the Board's discretion.
- p. This Act and attachments as incorporated by reference herein and all amendments hereto will constitute the 2022 General Appropriations Act for Wexford County for all purposes under the law.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Gary Taylor, Chairman, Wexford County Board of Commissioners

Melanie Danforth, Chief Deputy County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF WEXFORD)

I hereby certify that the foregoing is a true and complete copy of Resolution 21-29 adopted by the County Board of Commissioners of Wexford County at a regular meeting held on October 20, 2021, and I further certify that public notice of such meeting was given as provided by law.

Melanie Danforth, Chief Deputy County Clerk

Exhibit A
2022 Employee Roster

General Fund	Department/Position	FTE's	Head Count
101	Commissioners		
	Commissioner - Chair	1	1
	Commissioner	8	8
	Totals	9	9
131	Circuit Court		
	Circuit Judge	1	1
	Court Administrator	1	1
	ADR Clerk/Assistant Court Administrator	1	1
	Court Reporter/Administrative Assistant	1	1
	Total	4	4
136	District Court		
	District Judge	1	1
	Court Administrator	1	1
	Probation Officer	1	1
	Deputy Clerk II	1	1
	Bookkeeper/Deputy Clerk	1	1
	Deputy Clerk	4	4
	Office Assistant/Probation	0.5	1
	Total	9.5	10
141	Friend of the Court		
	Friend of the Court	1	1
	Deputy Friend of the Court	1	1
	Custody Investigator/Mediator	1	1
	Mediator	1	1
	Senior Support Enforcement Analyst	1	1
	Senior Account/Auditor Specialist	1	1
	Account Rev/Mod Specialist	1	1
	Intergovernmental Case Manager	1	1
	Locate Specialist/Support Staff	1	1
	SMILE Coordinator/Support Staff	1	1
	Order Entry/Transfer/Sup Staff	1	1
	Total	11	11
148	Probate Court		
	Probate Judge	1	1
	Probation Officer	1	1
	Assistant Probation Officer	1	1
	Probate Court Administrator	1	1
	Juvenile Court Administrator	1	1
	Bookkeeper/Financial Officer	1	1
	Receptionist/Deputy Probate & Juv. Admin.	1	1
	Total	7	7

Exhibit A
2022 Employee Roster

General Fund	Department/Position	FTE's	Head Count
166	Circuit Court Family Counseling		
	Mediator	0.8	1
	Total	0.8	1
172	County Administration		
	Administrator	1	1
	Senior Executive Assistant	1	1
	Administrative Assistant	1	1
	Total	3	3
215	County Clerk		
	Clerk	1	1
	Chief Deputy Clerk	1	1
	Deputy Clerk - Accounts Payable	1	1
	Deputy Clerk - Court & Elections	1	1
	Deputy Clerk - Vital Records	1	1
	Total	5	5
225	Equalization		
	Equalization Director	1	1
	Assistant Equalization Director	1	1
	Administrative Analyst	1	1
	Property Appraiser	2	2
	GIS Specialist	0.6	1
	Total	5.6	6
229	Prosecutor		
	Prosecutor	1	1
	Chief Assistant Prosecutor	1	1
	Assistant Prosecutor	2	2
	Office Manager	1	1
	Clerk - Deputy	2.2	3
	Victims Rights Advocate	1	1
	Total	8.2	9
230	Prosecuting Attn. Reimbursement		
	Support Investigator	1	1
	Total	1	1
236	Register of Deeds		
	Register of Deeds	1	1
	Chief Deputy	1	1
	Deputy Clerk II	1	1
	Deputy Clerk	0.8	1
	Total	3.8	4

Exhibit A
2022 Employee Roster

General Fund	Department/Position	FTE's	Head Count
253	Treasurer		
	Treasurer	1	1
	Chief Deputy Treasurer	1	1
	PA 123 Administrator	1	1
	Deputy Clerk I	1	1
	Deputy Clerk II	1	1
	Total	5	5
265	Building and Grounds		
	Maintenance Supervisor	1	1
	Maintenance Worker/Custodian	0.8	1
	Total	1	2
267	Human Resources		
	HR Director	1	1
	Total	1	1
275	Drain Commissioner		
	Drain Commissioner	0.25	1
	Total	0.25	1
301	Sheriff		
	Sheriff	1	1
	Undersheriff	1	1
	Administrative Lieutenant	1	1
	Detective Lieutenant	1	1
	Detective Sergeant	1	1
	Sergeant	4	4
	Deputy Sheriff	15	15
	Administrative Assistant	2	2
	Deputy Sheriff/Grant Position	0.25	1
	Warrant Officers/FOC	0.5	2
	Total	26.75	29
315	Secondary Road Patrol		
	Deputy Sheriff	1	1
	Total	1	1
331	Marine		
	Deputy Sheriff/Grant Position	0.25	0
	Total	0.25	0

Exhibit A
2022 Employee Roster

General Fund	Department/Position	FTE's	Head Count
334	Snowmobile		
	Deputy Sheriff/Grant Position	0.25	0
	Total	0.25	0
335	ORV		
	Deputy Sheriff/Grant Position	0.25	0
	Total	0.25	0
351	Jail		
	Jail Administrator	1	1
	Sergeant Corrections Officer	4	4
	Corrections Officer	21	21
	Office Manager	1	1
	Total	27	27
363	Community Corrections		
	Coordinator	1	1
	Senior Officer	1	1
	Substance Abuse Testing Officers	0.25	3
	Total	2.25	5
426	Emergency Management		
	Emergency Mgt Coordinator	0.75	1
	Total	0.75	1

Exhibit A
2022 Employee Roster

Other Funds	Department/Position	FTE's	Head Count
225	Animal Control		
	Animal Control Officer	2	2
	Shelter Attendant	0.73	1
	Total	2.73	3
243	Court Security		
	Deputy Sheriff	1	1
	Total	1	1
249	Building Department	FTE's	
	Building Department Manager	1	1
	Building Official	0.77	1
	Plumbing/Mechanical Inspector	0.27	1
	Electrical Inspector	0.2	1
	Building Inspector	0.1	1
	Total	2.34	5
259	Indigent Defense		
	Chief Public Defender	1	1
	Chief Assistant Public Defender	1	1
	Staff Attorney	2	2
	Social Worker	1	1
	Office Manager	1	1
	Office Staff	1	1
	Corrections Officer	1	1
	Total	8	8
261	Central Dispatch		
	Director	1	1
	Deputy Director	0.25	0
	Shift Supervisor	2	2
	Dispatcher	7	7
	Total	10.25	10
295	Veterans Services		
	Director	0.77	1
	Veterans Services Officer	0.77	1
	Total	1.54	2
Grand Total		158.51	170

Minutes of a regular meeting of the Wexford County Board of Commissioners, held at the Wexford County Courthouse, 437 E. Division St., Cadillac, Michigan on the twentieth day of October 2021 at 4:00 p.m.

PRESENT: _____

ABSENT: _____

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

RESOLUTION NO. 21-26

**APPROVING THE AGREEMENT BETWEEN MICHIGAN DEPARTMENT OF STATE POLICE
AND WEXFORD COUNTY FOR THE EMERGENCY MANAGEMENT PERFORMANCE GRANT
(EMPG) AGREEMENT**

BE IT RESOLVED, that the Wexford County Board of Commissioners approves the agreement between the Michigan Department of State Police and Wexford County for Contract/Grant No: EMC-2021-EP-00003, effective October 1, 2021 through September 30, 2022, on this date of October 20, 2021.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Gary Taylor, Chairman, Wexford County Board of Commissioners

Melanie Danforth, Chief Deputy Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF WEXFORD)

I hereby certify that the foregoing is a true and complete copy of Resolution 21-26 adopted by the County Board of Commissioners of Wexford County at a regular meeting held on October 20, 2021, and I further certify that public notice of such meeting was given as provided by law.

Melanie Danforth, Chief Deputy Clerk



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF STATE POLICE
LANSING

COL. JOSEPH M. GASPER
DIRECTOR

September 22, 2021

Dear Local Emergency Management Coordinator:

Enclosed is the Fiscal Year 2021 Emergency Management Performance Grants (EMPG) Grant Agreement package. Please return the required grant documentation listed on the enclosed ***Subrecipient Checklist*** to our office via email:

Attention: Mr. Paul Lounsberry
Emergency Management and Homeland Security Division
Michigan Department of State Police
LounsberryP@michigan.gov

Reimbursement for the EMPG program is contingent upon completion of the activities in the signed *Emergency Management Annual Work Agreement*. To remain eligible for EMPG funding, current and adequate plans must be maintained, and exercise requirements must be met. If a work activity is not completed in the designated quarter, reimbursement may not be made until the work is completed. The Emergency Management and Homeland Security Division District Coordinators may make recommendations on reimbursement, but final approval remains with the Deputy State Director of Emergency Management and Homeland Security Division, who may or may not approve a delay in the completion of the activity. If work activities (for which funds have been withheld) have not been completed by the end of the fiscal year, forfeiture of those funds may be required. For specific responsibilities and requirements, please refer to Section II (Statutory Authority) and Section IV (Responsibilities of the Subrecipient) in the Fiscal Year 2021 EMPG Grant Agreement.

This grant agreement and all required attachments must be completed, signed, and returned **no later than November 21, 2021**. If this requirement is not met, this grant agreement will be invalid unless a prior written exception is provided by the Michigan State Police, Emergency Management and Homeland Security Division.

Sincerely,

Capt. Kevin Sweeney, Commander
Deputy State Director, Emergency Management
and Homeland Security Division

SUBRECIPIENT CHECKLIST

FY 2021 EMERGENCY MANAGEMENT PERFORMANCE GRANTS (EMPG) GRANT AGREEMENT

CFDA No: 97.042

Email the following items to: LounsberryP@michigan.gov

SUBRECIPIENT WILL NOT BE REIMBURSED FOR FUNDS UNTIL ALL REQUIRED SIGNED DOCUMENTS ARE RECEIVED

- ☐ 1. Grant Agreement
 - ☐ 2. Subrecipient Risk Assessment Certification
 - ☐ 3. Standard Assurances
 - ☐ 4. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements
 - ☐ 5. Audit Certification (EMD-053)
 - ☐ 6. Request for Taxpayer Identification Number and Certification (W-9)
-

POST REIMBURSEMENT REQUIREMENTS

Participate with Recipient in an on-site monitoring of financial documents. Also retain financial records, supporting documents, and all other records pertinent to the grant for at least three years after the grant is closed by the awarding federal agency. Be sure to comply with Single Audit requirements of Subpart F of 2 CFR 200. **If required, the Subrecipient submits audit copy to: Michigan Department of State Police, Grants and Community Services Division, PO Box 30634, Lansing, Michigan 48909.**

**For GRANT AGREEMENT QUESTIONS, PLEASE CONTACT PAUL LOUNSBERRY
AT 517-256-3920 OR LOUNSBERRYP@MICHIGAN.GOV**

Michigan State Police
Emergency Management
and
Homeland Security
Division



Grant Agreement

FEDERAL AWARD IDENTIFICATION

SUBRECIPIENT NAME County of Wexford	GRANT NAME Emergency Management Performance Grants	CFDA NUMBER 97.042
SUBRECIPIENT IRS/VENDOR NUMBER 38-6007337	FEDERAL AWARD IDENTIFICATION NUMBER (FAIN) EMC-2021-EP-00003	FEDERAL AWARD DATE 8/30/2021
SUBRECIPIENT DUNS NUMBER 072584741	SUBAWARD PERFORMANCE PERIOD FROM 10/1/2020 TO 9/30/2021	
RESEARCH & DEVELOPMENT N/A	Funding Federal Funds Obligated by this Action	Total \$16,678
INDIRECT COST RATE None on file	Total Federal Funds Obligated to Subrecipient	\$16,678
	Total Amount of Federal Award	\$9,036,574
FEDERAL AWARD PROJECT DESCRIPTION 2021 Emergency Management Performance Grants		
DETAILS The 2021 EMPG allocation is 32.86% of the Subrecipient's emergency program manager's salary and fringe benefits. A cost-match is required under this program. The Federal share used towards the EMPG budget shall not exceed 50% of the total budget.		
FEDERAL AWARDING AGENCY Federal Emergency Management Agency - GPD 400 C Street, SW, 3 rd floor Washington, DC 20472-3645		PASS-THROUGH ENTITY (RECIPIENT) NAME Michigan State Police Emergency Management and Homeland Security Division PO Box 30634 Lansing, MI 48909

State of Michigan FY 2021 Emergency Management Performance Grant Grant Agreement

October 1, 2020 to September 30, 2021

CFDA Number: 97.042 Grant Number: EMC-2021-EP-00003

This Fiscal Year (FY) 2021 Emergency Management Performance Grant (EMPG) grant agreement is hereby entered into between the Michigan Department of State Police, Emergency Management and Homeland Security Division (hereinafter called the Recipient), and the

COUNTY OF WEXFORD
(hereinafter called the Subrecipient)

I. Purpose

The purpose of this grant agreement is to provide federal pass-through funds to the Subrecipient for the development and maintenance of an emergency management program capable of protecting life, property, and vital infrastructure in times of disaster or emergency.

The FY 2021 EMPG program plays an important role in the implementation of the National Preparedness System (NPS) by supporting the building, sustainment, and delivery of core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. The objective of the NPS is to facilitate an integrated, all-of-nation/whole community, risk driven, capabilities-based approach to preparedness.

In support of the National Preparedness Goal, the FY 2021 EMPG supports a comprehensive, all-hazard emergency preparedness system to build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas.

For more information on the NPS, federally designated priorities, and the FY 2021 EMPG objectives, as well as guidance on allowable costs and program activities, please refer to the FY 2020 EMPG Notice of Funding Opportunity (NOFO) and the FEMA Preparedness Grants Manual located at <https://www.fema.gov/grants>.

II. Statutory Authority

Funding for the FY 2021 EMPG is authorized by Section 662 of the *Post-Katrina Emergency Management Reform Act of 2006* (PKEMRA), as amended, (Pub. L. No. 109-295) (6 U.S.C. § 762); the *Robert T. Stafford Disaster Relief and Emergency Assistance Act*, as amended (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.); the *Earthquake Hazards Reduction Act of 1977*, as amended (Pub. L. No. 95-124) (42 U.S.C. §§ 7701 et seq.); and the *National Flood Insurance Act of 1968*, as amended (Pub. L. No. 90-448) (42 U.S.C. §§ 4001 et seq.).

Appropriation authority is provided by the *Department of Homeland Security Appropriations Act, 2021*, (Pub. L. No. 116-260).

The Subrecipient agrees to comply with all FY 2021 EMPG program requirements in accordance with the FY 2021 EMPG NOFO, and the FEMA Preparedness Grants Manual; both are located at <https://www.fema.gov/grants/preparedness/emergency-management-performance> the *Michigan Emergency Management Act* of 1976, as amended (Public Act 390) at <http://www.legislature.mi.gov/doc.aspx?mcl-Act-390-of-1976>; and the *Robert T. Stafford Disaster Relief and Emergency Assistance Act*, as amended (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.) located at <https://www.fema.gov/disaster/stafford-act>; and the *FY 2021 EMPG Agreement Articles Applicable to Subrecipients*. The *FY 2021 EMPG Agreement Articles Applicable to Subrecipients* document is included for reference in the grant agreement packet.

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

- A. 2 CFR, Part 200 of the Code of Federal Regulations (CFR), *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* located at <http://www.ecfr.gov>.
- B. FEMA Policy #108-023-1 *Grant Programs Directorate Environmental Planning and Historic Preservation Policy Guidance*.

III. Award Amount and Restrictions

- A. The **County of Wexford** is awarded **\$16,678** or 32.86% of the Subrecipients local emergency manager's salary and fringe benefits under the **FY 2021 EMPG**. The Subrecipient may receive less than the allocated amount if the Subrecipient's cost share (match) of wages and fringe benefits paid to the local emergency manager are less than the total allocation. The Subrecipient's EMPG program budget must be documented on the Local Budget for Emergency Management Performance Grant form (EMD-17).
- B. The FY 2021 EMPG covers eligible costs from October 1, 2020 to September 30, 2021. The funds awarded in the grant agreement shall only be used to cover allowable costs that are incurred during the agreement period. Grant funds shall not be used for other purposes. For guidance on allowable costs, please refer to the EMPG Appendix in the FEMA Preparedness Grants Manual.
- C. This grant agreement designates EMPG funds for the administration and oversight of an approved emergency management program. **The Subrecipient may utilize grant funds for the reimbursement of salary, overtime, compensatory time off, and associated fringe benefits for the local emergency manager, and up to 5% of the total allocation may be utilized for other allowable organization costs.** No other expenditures are allowed. If other organization costs are requested, a narrative must be submitted detailing the expenses that are included in these costs.
- D. The FY 2021 EMPG program has a 50% cost share (cash or in-kind) requirement, as authorized by the *Robert T. Stafford Disaster Relief and Emergency Assistance Act*, as amended, (Pub. L. No. 93-288) (42 U.S.C. §§ 5121 et seq.), specifically, Title VI, sections 611(j) and 613. Federal funds cannot exceed 50% of eligible costs. Unless otherwise authorized by law, federal funds cannot be matched with other federal funds.
The Federal Emergency Management Agency (FEMA) administers cost sharing requirements in accordance with 2 CFR § 200.306. To meet matching requirements, the Subrecipient contributions must be reasonable, allowable, allocable, and necessary under the grant program and must comply with all federal requirements and regulations.

See the FY 2021 EMPG NOFO and FEMA Preparedness Grants Manual for additional cost share guidance, definitions, basic guidelines, and governing provisions.

- E. All EMPG funded personnel must complete either the Independent Study courses identified in the Professional Development Series or the National Emergency Management Basic Academy delivered either by the Emergency Management Institute or a sponsored state, local, tribal, territorial, regional, or other designated location and record proof of completion. All EMPG funded personnel must also participate in exercises consistent with the requirements outlined in the EMPG Guidebook and work agreement.

The EMPG programs are required to complete a quarterly training and exercise report identifying training and exercises completed during the quarter. Guidance for accomplishing these requirements is provided by the Recipient.

- F. Upon request, the Subrecipient must provide to the Recipient information necessary to meet any state or federal subaward reporting requirements.
- G. In the event that the U.S. Department of Homeland Security (DHS) determines that changes are necessary to the award document after an award has been made, including but not limited to, changes to period of performance or terms and conditions, Subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient acceptance of the changes to the award.

IV. Responsibilities of the Subrecipient

- A. **Grant funds must supplement, not supplant, state or local funds.** Federal funds must be used to supplement existing funds, not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be carefully reviewed in subsequent monitoring reviews and audits. Subrecipients may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.
- B. The Subrecipient agrees to comply with all applicable federal and state regulations; the FY 2021 EMPG NOFO; the FEMA Preparedness Grants Manual Version 2; the *Agreement Articles Applicable to Subrecipients: Fiscal Year 2021 Emergency Management Performance Grants*, included with the grant agreement package for reference; and the EMPG Guidebook (EMD-PUB 208),
- C. The subrecipient shall not use FY 2021 EMPG funds to generate program income.
- D. In addition to this grant agreement, the Subrecipient shall complete, sign, and submit to the Recipient the following documents, which are incorporated by reference into this grant agreement:
 - 1. Subrecipient Risk Assessment Certification
 - 2. Standard Assurances
 - 3. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements
 - 4. Audit Certification (EMD-053)
 - 5. Request for Taxpayer Identification Number and Certification (W-9)
 - 6. Other documents that may be required by federal or state officials
- E. Complete and submit quarterly work reports, the Quarterly Training and Exercise Worksheet, and the Annual Training and Exercise Plan Worksheet in accordance with the schedule outlined in the FY 2021 EMPG Work Agreement/Quarterly Report (EMHSD-31).

- F. Enact enabling legislation establishing the local emergency management program and ensure a copy of the local resolution or ordinance is on file with the Recipient.
- G. Appoint an emergency management program manager who is able to assume responsibility for the functions outlined in section 4 of the EMPG Guidebook.
- H. Provide the Recipient with a complete job description for the federally funded EMPG local emergency manager, including non-EMPG duties if applicable.
- I. Notify the Recipient immediately of any changes in the EMPG funded local emergency manager's position.
- J. The Subrecipient will contribute to the development and maintenance of the state's multi-year Training and Exercise Plan (TEP). This will include conducting exercises that comply with local, state, and federal requirements, including the Homeland Security Exercise and Evaluation Program (HSEEP) and the EMPG Guidebook, to accomplish this goal.
- K. Ensure the EMPG funded local emergency manager completes training as required by the annual EMPG Work Agreement.
- L. Have an approved and current emergency operations plan on file with the MSP/EMHSD District Coordinator.
- M. The Subrecipient agrees to prepare the form EMHSD-007 - EMPG Quarterly Billing Cover Sheet. The Subrecipient agrees to submit this form with supporting documentation, including all required authorized signatures and required reimbursement documentation to the appropriate MSP/EMHSD District Coordinator by the due date following the end of **each** quarter, as identified in FY 2021 Emergency Management Report Schedule. The most current EMHSD-007 form must be used and can be obtained from the MSP/EMHSD District Coordinator, or by visiting https://www.michigan.gov/msp/0,4643,7-123-72297_60152_95164_95317---,00.html under Finance Forms.
- N. Comply with applicable financial and administrative requirements set forth in the current edition of 2 CFR, Part 200, including, but not limited to, the following provisions:
 - 1. Account for receipts and expenditures, maintain adequate financial records, and refund expenditures disallowed by federal or state audit.
 - 2. Retain all financial records, statistical records, supporting documents, and other pertinent materials for at least three years after the grant is closed by the awarding federal agency for purposes of federal and/or state examination and audit.
 - 3. Non-federal organizations which expend \$750,000 or more in all federal funds during their current fiscal year are required to have an audit performed in accordance with the Single Audit Act of 1984, as amended, and 2 CFR, Part 200.
- O. Comply with all reporting requirements, including special reporting, data collection, and evaluation requirements, as prescribed by law or program guidance.
- P. Maintain a valid Data Universal Numbering System (DUNS) number at all times during the performance period of this grant.
- Q. The Subrecipient must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. The Subrecipient also agrees to require any subrecipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with these same provisions. Detailed information on record

access provisions can be found in the *DHS Standard Administrative Terms and Conditions* located at <https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions>, specifically in the DHS Specific Acknowledgements and Assurances on page 1.

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

V. Responsibilities of the Recipient

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

- A. Administer the grant in accordance with all applicable federal and state regulations and guidelines and submit required reports to the awarding federal agency.
- B. Provide direction and technical assistance to the Subrecipient.
- C. Provide to the Subrecipient any special report forms and reporting formats (templates) required for administration of the program.
- D. Reimburse the Subrecipient, in accordance with this grant agreement, based on appropriate documentation submitted by the Subrecipient.
- E. At its discretion, independently, or in conjunction with the federal awarding agency, conduct random on-site reviews of the Subrecipient(s).

VI. Reporting Procedures

- A. The Subrecipient agrees to prepare quarterly work reports using the FY 2021 EMPG Work Agreement/Quarterly Report (EMHSD-31) and submit them through EMHSD's online reporting tool by the due date following the end of **each** quarter. Reimbursement of expenditures by the Recipient is contingent upon the Subrecipient's completion of scheduled work activities. Reporting periods and due dates are listed in the FY 2020 EMPG Work Agreement/Quarterly Report (EMHSD-31). The FY 2021 EMPG Work Agreement can be located at www.michigan.gov/emhscd under Grants Programs, EMPG.
- B. If the Subrecipient fails to complete the scheduled work activities during a quarter, the Recipient will withhold reimbursement until either the work is completed, or the Deputy State Director of Emergency Management and Homeland Security approves a delay in the completion of the activity. Forfeiture of funds may result if scheduled work activities are not completed according to established deadlines.
- C. A Subrecipient that fails to complete the annual exercise requirements, as scheduled within the FY 2021 EMPG Work Agreement/Quarterly Report, may be ineligible for EMPG funding for that quarter and all subsequent quarters.
- D. The Subrecipient's failure to fulfill the quarterly reporting requirements, as required by the grant, may result in the suspension or loss of grant funding.

VII. Payment Procedures

- A. The Subrecipient agrees to prepare the form EMHSD-007 - EMPG Quarterly Billing Cover Sheet. The Subrecipient agrees to submit this form with supporting documentation, including all required authorized signatures and required reimbursement documentation, to the MSP/EMHSD District Coordinator by the due date following the end of **each** quarter, as identified in FY 2021 Emergency Management Report Schedule. The most current EMHSD-007 form must be used and can be obtained from the MSP/EMHSD District Coordinator, or by visiting www.michigan.gov/emhsd under Grant Programs, EMPG, Grant Forms, Finance Forms.
- B. If the Subrecipient submits required quarterly reports that are late or incomplete, the reimbursement may not be processed until the following quarter. Forfeiture of funds may result if quarterly reports are not completed according to established deadlines.
- C. The Subrecipient agrees to return to the Recipient any unobligated balance of funds held by the Subrecipient at the end of the agreement period or handle them in accordance with the instructions provided by the Recipient.

VIII. Employment Matters

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

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

IX. Limitation of Liability

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

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

X. Third Parties

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

XI. Grant Agreement Period

This grant agreement is in full force and effect from October 1, 2020 to September 30, 2021. No costs eligible under this grant agreement shall be incurred before the starting date of this grant agreement, except with prior written approval. This grant agreement may be terminated by either party by giving thirty (30) days written notice to the other party stating reasons for termination and the effective date, or upon the failure of either party to carry out the terms of the grant agreement. Upon any such termination, the Subrecipient agrees to return to the Recipient any funds not authorized for use, and the Recipient shall have no further obligation to reimburse the Subrecipient.

XII. Entire Grant Agreement

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

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

- A. Failure to expend funds in a timely manner consistent with the grant milestones, guidance, and assurances.
- B. Failure to comply with the requirements or statutory objectives of federal or state law.
- C. Failure to make satisfactory progress toward the goals or objectives set forth in the annual EMPG Work Agreement.
- D. Failure to follow grant agreement requirements or special conditions.
- E. Failure to submit required reports.
- F. Filing of a false certification in the application or other reports or documents.

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

XIII. Business Integrity Clause

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

XIV. Freedom of Information Act (FOIA)

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

XV. Official Certification

For the Subrecipient

The individual or officer signing this grant agreement certifies by his or her signature that he or she is authorized to sign this grant agreement on behalf of the organization he or she represents. The Subrecipient agrees to complete all requirements specified in this grant agreement.

Subrecipient Name

Subrecipient's DUNS Number

For the Chief Elected Official

Printed Name

Title

Signature

Date

For the Local Emergency Manager

Printed Name

Title

Signature

Date

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

Capt. Kevin Sweeney, Commander

Printed Name

Deputy State Director of Emergency
Management and Homeland Security

Title



9-22-2021

Signature

Date



SUBRECIPIENT RISK ASSESSMENT CERTIFICATION

As required by 2 CFR §200.331(b), the purpose of this assessment is to evaluate subrecipient's risk of noncompliance with federal statutes, regulations, and the terms and conditions of a subaward, and to determine appropriate subrecipient monitoring during the grant performance period. Limited program experience, results of previous audits and site monitoring visits, new personnel or new or substantially changed systems, may increase a subrecipient's degree of risk.

Subrecipient:	County:	DUNS #:
Questions		
<p>1. How many federal grant awards has your organization managed in the past 5 years regardless of awarding agency?</p> <p> <input type="checkbox"/> No grants <input type="checkbox"/> 1-3 grants <input type="checkbox"/> 4-5 grants <input type="checkbox"/> 6+ grants </p> <p>2. What percentage of your grant management staff has fewer than 2 years of grant experience?</p> <p> <input type="checkbox"/> 0-25% of staff <input type="checkbox"/> 26-50% of staff <input type="checkbox"/> 51-75% of staff <input type="checkbox"/> 76-100% of staff </p> <p>3. Has your organization had a new or substantially changed financial/accounting system(s) in the past 2 years?</p> <p> <input type="checkbox"/> Yes <input type="checkbox"/> No </p> <p>4. What types of findings (audit, site monitoring, etc.) has your organization received within the past 5 years? (Attach a separate sheet explaining any findings resulting in questioned costs or a return of funds.)</p> <p> <input type="checkbox"/> Never Audited or No <input type="checkbox"/> Unsupported costs (lack of documentation) <input type="checkbox"/> Unreasonable use of funds <input type="checkbox"/> Questioned costs or required to return funds </p> <p>5. Does your agency have staff primarily dedicated (>50%) to grants management activities?</p> <p> <input type="checkbox"/> Yes <input type="checkbox"/> No </p>		
Certification		
<p><i>I certify the information provided in this assessment is true and accurate, and that all occurrences of prior grant non-compliance have been disclosed.</i></p>		
Authorized Representative Signature:	Date:	
Authorized Representative Printed Name:	Title:	
Point of Contact Printed Name:	Title:	Email:



STANDARD ASSURANCES

The Applicant hereby assures and certifies compliance with all applicable Federal statutes, regulations, policies, guidelines, and requirements, including 2 C.F.R. Part 2800 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards by the Department of Justice), and Ex. Order 12372 (intergovernmental review of federal programs). The applicant also specifically assures and certifies that:

1. It has the legal authority to apply for federal assistance and the institutional, managerial, and financial capability (including funds sufficient to pay any required non-federal share of project cost) to ensure proper planning, management, and completion of the project described in this application.
2. It will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
3. It will give the awarding agency or the Government Accountability Office, through any authorized representative, access to and the right to examine all paper or electronic records related to the financial assistance.
4. It will comply with all lawful requirements imposed by the awarding agency, specifically including any applicable regulations, such as 28 C.F.R. pts. 18, 22, 23, 30, 35, 38, 42, 61, and 63, and the award term in 2 C.F.R. § 175.15(b).
5. It will assist the awarding agency (if necessary) in assuring compliance with section 106 of the National Historic Preservation Act of 1966 (16 U.S.C. § 470), Ex. Order 11593 (identification and protection of historic properties), the Archeological and Historical Preservation Act of 1974 (16 U.S.C. § 469a-1 et seq.), and the National Environmental Policy Act of 1969 (42 U.S.C. § 4321).
6. It will comply (and will require any subrecipients or contractors to comply) with any applicable nondiscrimination provisions, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); the Violence Against Women Act (42 U.S.C. § 13925(b)(13)); the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Indian Civil Rights Act (25 U.S.C. §§ 1301-1303); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C. §§ 12131-34); the Education Amendments of 1972 (20 U.S.C. §§ 1681, 1683, 1685-86); and the Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-07). It will also comply with Ex. Order 13279, Equal Protection of the Laws for Faith-Based and Community Organizations; Executive Order 13559, Fundamental Principles and Policymaking Criteria for Partnerships With Faith-Based and Other Neighborhood Organizations; and the DOJ implementing regulations at 28 C.F.R. Part 38.
7. If a governmental entity—
 - a) it will comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. § 4601 et seq.), which govern the treatment of persons displaced as a result of federal and federally-assisted programs; and
 - b) it will comply with requirements of 5 U.S.C. §§ 1501-08 and §§ 7324-28, which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by federal assistance.

Signature

Date



U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Debarment and Suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (DIRECT RECIPIENT)

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510—

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a

public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620—

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about—

(1) The dangers of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted—

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

Check ☐ if there are workplaces on file that are not identified here.

Section 67, 630 of the regulations provides that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for Department of Justice funding. States and State agencies may elect to use OJP Form 4061/7.

Check ☐ if the State has elected to complete OJP Form 4061/7.

DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67; Sections 67.615 and 67.620—

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 810 Seventh Street NW., Washington, DC 20531.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

1. Grantee Name and Address:

2. Application Number and/or Project Name

3. Grantee IRS/Vendor Number

4. Typed Name and Title of Authorized Representative

5. Signature

6. Date

AUDIT CERTIFICATION

Federal Audit Requirements

Non-federal organizations, which expend \$750,000 or more in federal funds during their current fiscal year, are required to have an audit performed in accordance with 2 CFR Part 200, Subpart F.

Subrecipients **MUST** submit a copy of their audit report for each year they meet the funding threshold to: Michigan State Police, Grants and Community Services Division, P.O. Box 30634, Lansing, Michigan 48909.

I. Program Information			
Program Name		CFDA Number	
II. Subrecipient Information			
Subrecipient Name			
Street Address		City	State ZIP Code
III. Certification for Fiscal Year			
Subrecipient Fiscal Year Period: _____ to _____.			
<input type="checkbox"/> I certify that the subrecipient shown above does NOT expect it will be required to have an audit performed under 2 CFR Part 200, Subpart F, for the above listed program.			
<input type="checkbox"/> I certify that the subrecipient shown above expects it will be required to have an audit performed under 2 CFR Part 200, Subpart F, during at least one fiscal year funds are received for the above listed program. A copy of the audit report will be submitted to: Michigan State Police, Grants and Community Services Division, P.O. Box 30634, Lansing, Michigan 48909.			
Signature of Subrecipient's Authorized Representative			Date

Submit audit report to:

Michigan State Police
Grants and Community Services Division
P.O. Box 30634
Lansing, Michigan 48909

Submit this completed audit certification form and return with your grant agreement to:

Michigan State Police
Emergency Management and Homeland Security Division
P.O. Box 30634
Lansing, Michigan 48909

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
	5 Address (number, street, and apt. or suite no.) See instructions.	Requester's name and address (optional)
	6 City, state, and ZIP code	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
				-				-	
or									
Employer identification number									
				-					

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ►	Date ►
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.

You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Agreement Articles Applicable to Subrecipients

Fiscal Year 2021 Emergency Management Performance Grants

Article I - Activities Conducted Abroad

Subrecipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article II - Reporting of Matters Related to Subrecipient Integrity and Performance

If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this federal award, then the Subrecipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

Article III - Trafficking Victims Protection Act of 2000 (TVPA)

Subrecipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. section 7104. The award term is located at 2 C.F.R. section 175.15, the full text of which is incorporated here by reference.

Article IV - Federal Leadership on Reducing Text Messaging while Driving

Subrecipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the federal government.

Article V - Debarment and Suspension

Subrecipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3000. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

Article VI - Fly America Act of 1974

Subrecipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C. section 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. section 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article VII - Americans with Disabilities Act of 1990

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

Article VIII - Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude Subrecipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

Article IX - Copyright

Subrecipients must affix the applicable copyright notices of 17 U.S.C. sections 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

Article X - Civil Rights Act of 1968

Subrecipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. No. 90-284, as amended through Pub. L. 113-4, which prohibits Subrecipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin,

religion, disability, familial status, and sex (see 42 U.S.C. section 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units-i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)-be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

Article XI - Best Practices for Collection and Use of Personally Identifiable Information

Subrecipients who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Subrecipients may also find the DHS Privacy Impact Assessments: Privacy Guidance at http://www.dhs.gov/xlibrary/assets/privacy/privacy_pia_guidance_june2010.pdf and Privacy Template at https://www.dhs.gov/sites/default/files/publications/privacy_pia_template_2017.pdf as useful resources respectively.

Article XII - Limited English Proficiency (Civil Rights Act of 1964, Title VI)

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

Article XIII - Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. section 2225a, Subrecipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, (codified as amended at 15 U.S.C. section 2225.)

Article XIV - Disposition of Equipment Acquired Under the Federal Award

When original or replacement equipment acquired under this award by the Recipient or its sub-recipients is no longer needed for the original project or program or for other activities currently or previously supported by DHS/FEMA, you must request instructions from DHS/FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. Section 200.313.

Article XV - Patents and Intellectual Property Rights

Subrecipients are subject to the Bayh-Dole Act, 35 U.S.C. section 200 et seq, unless otherwise provided by law. Subrecipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. section 401.14.

Article XVI - DHS Specific Acknowledgements and Assurances

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. 1. Subrecipients must cooperate with any compliance reviews or compliance investigations conducted by DHS. 2. Subrecipients must give DHS access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance. 3. Subrecipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports. 4. Subrecipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

Article XVII - Procurement of Recovered Materials

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

Article XVIII - Terrorist Financing

Subrecipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Subrecipients are legally responsible to ensure compliance with the Order and laws.

Article XIX - Civil Rights Act of 1964 - Title VI

Subrecipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. section 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

Article XX - Prior Approval for Modification of Approved Budget

Before making any change to the DHS/FEMA approved budget for this award, you must request prior written approval from DHS/FEMA where required by 2 C.F.R. Section 200.308. DHS/FEMA is also utilizing its discretion to impose an additional restriction under 2 C.F.R. Section 200.308(e) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the Federal share is greater than the simplified acquisition threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from DHS/FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget DHS/FEMA last approved. You must report any deviations from your DHS/FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

Article XXI - Acknowledgement of Federal Funding from DHS

Subrecipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article XXII - Acceptance of Post Award Changes

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, Subrecipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient acceptance of the changes to the award.

Article XXIII - Rehabilitation Act of 1973

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

Article XXIV - False Claims Act and Program Fraud Civil Remedies

Subrecipients must comply with the requirements of the False Claims Act, 31 U.S.C. sections 3729-3733, which prohibits the submission of false or fraudulent claims for payment to the federal government. (See 31 U.S.C. sections 3801-3812, which details the administrative remedies for false claims and statements made.)

Article XXV - Nondiscrimination in Matters Pertaining to Faith-Based Organizations

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

Article XXVI - Lobbying Prohibitions

Subrecipients must comply with 31 U.S.C. section 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the Subrecipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

Article XXVII - Education Amendments of 1972 (Equal Opportunity in Education Act) - Title IX

Subrecipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. No. 92-318 (1972) (codified as amended at 20 U.S.C. section 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be

subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

Article XXVIII - Age Discrimination Act of 1975

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

Article XXIX - National Environmental Policy Act

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

Article XXX - Assurances, Administrative Requirements, Cost Principles, Representations and Certifications

DHS financial assistance Subrecipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances - Non-Construction Programs, or OMB Standard Form 424D Assurances - Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances applicable to their program as instructed by the awarding agency. Subrecipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200, and adopted by DHS at 2 C.F.R. Part 3002.

Article XXXI - USA PATRIOT Act of 2001

Subrecipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), Pub. L. No. 107-56, which amends 18 U.S.C. sections 175-175c.

Article XXXII - Non-Supplanting Requirement

Subrecipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

Article XXXIII - Drug-Free Workplace Regulations

Subrecipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the Subrecipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. sections 8101-8106).

Article XXXIV - Universal Identifier and System of Award Management

Subrecipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

Article XXXV - Energy Policy and Conservation Act

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

Article XXXVI - Whistleblower Protection Act

Subrecipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C section 2409, 41 U.S.C. section 4712, and 10 U.S.C. section 2324, 41 U.S.C. sections 4304 and 4310.

Article XXXVII - Federal Debt Status

All Subrecipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

Article XXXVIII - Use of DHS Seal, Logo and Flags

Subrecipients must obtain permission from DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article XXXIX - Notice of Funding Opportunity Requirements

All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All Subrecipients must comply with any such requirements set forth in the program NOFO.

Article XL - SAFECOM

Subrecipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Minutes of a regular meeting of the Wexford County Board of Commissioners, held at the Wexford County Courthouse, 437 E. Division St., Cadillac, Michigan, on the twentieth day of October 2021, at 4:00 p.m.

PRESENT: _____

ABSENT: _____

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

RESOLUTION NO. 21-30

RESOLUTION SUPPORTING ENACTMENT OF HB 5026

WHEREAS the Emergency 9-1-1 Service Enabling Act, Michigan Public Act 21 of 1986, MCL §484.1101 et seq., as amended ("Act"), sunsets on December 31, 2021 ;and

WHEREAS without an extension of the Act, Wexford County has no authority to provide 9-1-1 service or to determine the technical, operational, managerial, or fiscal aspects of 9-1-1 service within the Wexford County 9-1-1 Service District; and

WHEREAS the cost of the 9-1-1 Emergency Service IP Network has been historically funded by user fees on communication devices; and

WHEREAS user fee revenue has fallen short of expectations, which will result in a deficit in the State fund that pays for 9-1-1 IP Network costs by 2023; and

WHEREAS HB 5026 increases the State prepaid device user fee from 5% of the sale to 6% of the sale; and

WHEREAS this small increase in the prepaid user fee, along with a \$16 million appropriation in SB 82, will provide only the amount necessary to fund the Emergency Services IP Network.

NOW THEREFORE BE IT RESOLVED that the Wexford County Board of Commissioners supports enactment of HB 5026 to ensure continued operation and funding of 9-1-1 service.

BE IT FURTHER RESOLVED copies of this resolution will be forwarded to all members of the Michigan legislature representing Wexford County.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Gary Taylor, Chairman, Wexford County Board of Commissioners

Melanie Danforth, Chief Deputy Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF WEXFORD)

I hereby certify that the foregoing is a true and complete copy of Resolution 21-30 adopted by the County Board of Commissioners of Wexford County at a regular meeting held on October 20, 2021, and I further certify that public notice of such meeting was given as provided by law.

Melanie Danforth, Chief Deputy Clerk

Two Seven Oh Inc.

J.6.

Reimbursement Grant Agreement

September 27, 2021

GRANTEE:	Wexford County Animal Shelter
GRANT AMOUNT:	\$5,000.00
GRANT PERIOD:	September 27, 2021 - April 1, 2022
FINAL REPORT DUE:	May 1, 2022
GRANT DESCRIPTION:	To spay and neuter animals prior to adoption. Costs will be covered up to \$265.00 per canine and \$160.00 per feline. Services will be provided by Meyer Veterinary Clinic.
GRANT ADMINISTRATOR:	Madison Cregar

Two Seven Oh Inc. (The Foundation) and The Grantee are entering into this agreement to establish the terms of The Foundation's grant to The Grantee.		Please initial each section
1	The Foundation will only cover expense specified in the Grant Description.	
2	Services must occur within the Grant Period.	
3	The Foundation and The Grantee may agree in writing to modify the objectives, methods or timeline of the Grant Description. Any modifications must take place before the end of the Grant Period. Any modification request after the end of the Grant Period will not be allowed	
4	<p>The Grantee agrees to submit a Final Report no later than 28 days after the end of the Grant Period. This report must include:</p> <ul style="list-style-type: none"> - a brief summary of the outcome of your Grant - a full financial accounting of the expenditures of the grant with invoice(s)/receipt(s) for all payments used to fulfill the Grant Description you wish to have covered by this grant. <p>Invoices/receipts must have:</p> <ul style="list-style-type: none"> a. The description and quantity of products and/or services, line by line, and the cost of each of item; b. The date at which the products were purchased or when services occurred; c. The vendor's name with contact information; d. The Grantee's name somewhere on the invoice <p>(If The Grantee is unable to provide an invoice/receipt without one or more of these items, the invoice/receipt will be invalid and will be removed from final award amount.)</p> <ul style="list-style-type: none"> - a completed Spay Neuter Grant Summary (attached) for all surgeries included in the Grant. Each veterinarian listed in your summary under Surgery Performed By, must sign the last page of the summary, certifying that all surgeries that indicated them as the one who performed the surgery, were indeed performed. This is not be used as an invoice for procedures 	
5	The Foundation agrees to reimburse The Grantee up to, but not exceeding, the Grant Amount to solely implement the Grant Description, for expenses The Grantee incurred during the Grant Period following the submission of a Final Report.	
6	The Grantee agrees to cover any expenses exceeding the Grant Amount.	

7	The Grantee agrees to immediately notify The Foundation if any of the following occurs in the Grant Period: - any changes in key personnel - any changes in address or phone number - any development that significantly affects the operation of the Grant Description - any additional funding for the Grant Description	
8	The Grantee agrees to credit the participation of The Foundation as "Anonymous" in any advertisement, publicity or public comment related to the Grant Description.	
9	The Grantee will keep adequate records to document the expenditure of funds and activities supported by the grant. The Grantee agrees to make available to The Foundation the financial records related to the activities supported by the grant at any given time during the Grant Period.	
b	All veterinarians that will be performing any procedures must have an active license to practice veterinary medicine and had no formal complaints filed against them within the last year.	
10	In the event The Foundation finds that The Grantee has failed to comply with any terms of this agreement, The Foundation may cancel its participation in the Grant Description resulting in no funds being reimbursed.	
11.	The Foundation will not issue reimbursement checks before the Final Report Due Date, regardless if the grantee completes and submits the final report prior to the due date.	

On behalf of The Grantee as a **Board Member**, I understand and agree to the foregoing terms and conditions of accepting Two Seven Oh Inc.'s grant, and authorize this agreement on The Grantee's behalf.

Signature: _____

Printed Name: _____

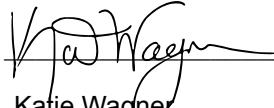
Board Position/Title: _____

Date: _____

E-mail: _____

Phone: _____

I authorize this grant agreement and terms listed above as a representative of The Foundation.

Signature of Director of Grants:  _____

Printed Name of Director of Grants: Katie Wagner _____

Date: September 27, 2021 _____

This signed agreement must be postmarked, faxed or emailed by: **October 25, 2021**

Please note that if each section is not initialed and the agreement is not signed by a **Member of the Board (or Board of Commissioners) the agreement will not be valid. If you have any questions please contact the Grant Administrator listed on your agreement.*

(A) Authority (Dist. Libraries, DDAs, Transit, Metro, Fire, etc.)	(B) Taxable Value	(C) Total Operating Rate	(D) Est. Authority Oper. Tax Dollars	(E) Total Debt Rate	(F) Est. Authority Debt Tax Dollars	(G) Est. Total Authority Tax Dollars	(BB) Total RenZone Taxable Value
DDA - CADILLAC	14,404,136.00	1.9173	27,617.05	0.0000	0.00	27,617.05	0.00
LIBRARY - WEXFORD COUNTY	1,073,524,985.00	0.7437	798,380.53	0.0000	0.00	798,380.53	0.00
TRANSIT - WEXFORD COUNTY	1,073,524,985.00	0.5950	638,747.37	0.0000	0.00	638,747.37	0.00

(A) Local K12 School District Name	(B) Total Taxable Value	(C) Total NonHomestead Taxable Value	(D) Total Commercial Personal Taxable Value	(E) HH / Supplemental Rate	(F) Est. HH / Supplemental Tax Dollars	(G) Non Homestead Operating Rate	(H) Est. NH Operating Tax Dollars	(I) Total Debt / Sinking Fund / Bldg Site Rate	(J) Est. Debt / Sinking Fund / Bldg Site Tax Dollars	(K) Total Recreational Rate	(L) Est. Recreational Tax Dollars	(M) Total Est. Local K12 School Tax Dollars	(BB) Total RenZone Taxable Value	(C) Non Homestead Comm.Pers. Operating Rate
BENZIE COUNTY CENTRAL SCH	195,719.00	130,591.00	0.00	0.0000	0.00	18.0000	2,350.64	2.8697	561.65	0.0000	0.00	2,912.29	0.00	6.0000
BUCKLEY COMM SCHOOL DISTRICT	54,524,949.00	18,151,070.00	442,300.00	0.0000	0.00	18.0000	329,373.06	4.5500	248,088.52	0.0000	0.00	577,461.58	0.00	6.0000
CADILLAC AREA PUBLIC SCHOOLS	739,686,853.00	314,247,178.00	21,927,600.00	0.0000	0.00	18.0000	5,788,014.80	6.1500	4,549,074.15	0.0000	0.00	10,337,088.95	0.00	6.0000
KINGSLEY AREA SCHOOL	5,210,246.00	1,295,896.00	0.00	0.0000	0.00	18.0000	23,326.13	0.0000	0.00	0.0000	0.00	23,326.13	0.00	6.0000
MANTON CONSOLIDATED SCHOOLS	110,050,895.00	35,143,304.00	622,100.00	0.0000	0.00	17.9399	634,162.57	5.9000	649,300.28	0.0000	0.00	1,283,462.85	0.00	5.9399
MCBAIN RURAL AGR SCHOOL DIST	488,025.00	52,149.00	0.00	0.0000	0.00	18.0000	938.68	0.3600	175.69	0.0000	0.00	1,114.37	0.00	6.0000
MESICK CONSOLIDATED SCH DIST	157,808,418.00	67,970,182.00	613,400.00	0.0000	0.00	17.8254	1,215,168.98	0.0000	0.00	0.0000	0.00	1,215,168.98	0.00	5.8254
PINE RIVER AREA SCHOOLS	5,559,880.00	1,689,113.00	13,300.00	0.0000	0.00	18.0000	30,483.83	3.2200	17,902.81	0.0000	0.00	48,386.64	0.00	6.0000

(A) Community College Name	(B) Taxable Value	(C) Total Operating Rate	(D) Est. Community College Oper. Tax Dollars	(E) Total Debt Rate	(F) Est. Community College Debt Tax Dollars	(G) Est. Total Community College Tax Dollars	(BB) Total RenZone Taxable Value		
(H) Intermediate School District Name	(I) Taxable Value	(J) ISD Allocated Rate	(K) Est. ISD Allocated Tax Dollars	(L) ISD Total EV Operating Rate	(M) Est. ISD EV Operating (Spec Ed/Voc/Enh) Tax Dollars	(N) ISD Total Debt Rate	(O) Est. ISD Debt Tax Dollars	(P) Est. Total ISD Tax Dollars	(II) Total RenZone Taxable Value
TRAVERSE BAY	59,930,914.00	0.1909	11,440.81	2.7094	162,376.82	0.0000	0.00	173,817.63	0.00
WEXFORD-MISSAUKEE	1,013,594,071.00	0.2701	273,771.76	5.8622	5,941,891.16	0.0000	0.00	6,215,662.92	0.00

Township / City	Village	School Code	Local School District	Total			
				Total Homestead	NonHomestead	Total Homestead	NonHomestead
				Property Tax Rate	Property Tax Rate	Property Tax Rate w/Special Assmnt	Property Tax Rate w/Special Assmnt
Antioch		83010	CADILLAC AREA PUBLIC SCHOOLS	32.9658	50.9658	32.9658	50.9658
Antioch		83070	MESICK CONSOLIDATED SCH DIST	26.8158	44.6412	26.8158	44.6412
Antioch	MESICK	83070	MESICK CONSOLIDATED SCH DIST	38.1345	55.9599	38.1345	55.9599
Boon		83010	CADILLAC AREA PUBLIC SCHOOLS	32.4475	50.4475	32.4475	50.4475
Boon	HARRIETTA	83010	CADILLAC AREA PUBLIC SCHOOLS	38.4475	56.4475	38.4475	56.4475
Boon		83070	MESICK CONSOLIDATED SCH DIST	26.2975	44.1229	26.2975	44.1229
Cedar Creek		83060	MANTON CONSOLIDATED SCHOOLS	29.8130	47.7529	29.8130	47.7529
Cherry Grove		67055	PINE RIVER AREA SCHOOLS	28.7533	46.7533	28.7533	46.7533
Cherry Grove		83010	CADILLAC AREA PUBLIC SCHOOLS	31.6833	49.6833	31.6833	49.6833
Clam Lake		57030	MCBAIN RURAL AGR SCHOOL DIST	26.2617	44.2617	26.2617	44.2617
Clam Lake		67055	PINE RIVER AREA SCHOOLS	29.1217	47.1217	29.1217	47.1217
Clam Lake		83010	CADILLAC AREA PUBLIC SCHOOLS	32.0517	50.0517	32.0517	50.0517
Colfax		83010	CADILLAC AREA PUBLIC SCHOOLS	30.9258	48.9258	30.9258	48.9258
Colfax		83060	MANTON CONSOLIDATED SCHOOLS	30.6758	48.6157	30.6758	48.6157
Colfax		83070	MESICK CONSOLIDATED SCH DIST	24.7758	42.6012	24.7758	42.6012
Greenwood		28090	KINGSLEY AREA SCHOOL	21.6060	39.6060	21.6060	39.6060
Greenwood		83060	MANTON CONSOLIDATED SCHOOLS	30.7380	48.6779	30.7380	48.6779
Greenwood		83070	MESICK CONSOLIDATED SCH DIST	24.8380	42.6634	24.8380	42.6634
Hanover		28035	BUCKLEY COMM SCHOOL DISTRICT	28.0864	46.0864	28.0864	46.0864
Hanover	BUCKLEY	28035	BUCKLEY COMM SCHOOL DISTRICT	36.8167	54.8167	36.8167	54.8167
Hanover		83070	MESICK CONSOLIDATED SCH DIST	26.7684	44.5938	26.7684	44.5938
Haring		83010	CADILLAC AREA PUBLIC SCHOOLS	31.2399	49.2399	31.2399	49.2399
Henderson		83010	CADILLAC AREA PUBLIC SCHOOLS	30.9434	48.9434	30.9434	48.9434
Liberty		83060	MANTON CONSOLIDATED SCHOOLS	29.8316	47.7715	29.8316	47.7715
Selma		83010	CADILLAC AREA PUBLIC SCHOOLS	30.9311	48.9311	30.9311	48.9311
Selma		83070	MESICK CONSOLIDATED SCH DIST	24.7811	42.6065	24.7811	42.6065
Slagle		83010	CADILLAC AREA PUBLIC SCHOOLS	30.9867	48.9867	30.9867	48.9867
Slagle	HARRIETTA	83010	CADILLAC AREA PUBLIC SCHOOLS	36.9867	54.9867	36.9867	54.9867
Slagle		83070	MESICK CONSOLIDATED SCH DIST	24.8367	42.6621	24.8367	42.6621
South Branch		83010	CADILLAC AREA PUBLIC SCHOOLS	32.8242	50.8242	32.8242	50.8242
South Branch		83070	MESICK CONSOLIDATED SCH DIST	26.6742	44.4996	26.6742	44.4996
Springville		83070	MESICK CONSOLIDATED SCH DIST	28.0106	45.8360	28.0106	45.8360
Springville	MESICK	83070	MESICK CONSOLIDATED SCH DIST	39.3293	57.1547	39.3293	57.1547
Wexford		10015	BENZIE COUNTY CENTRAL SCH	25.7207	43.7207	25.7207	43.7207
Wexford		28035	BUCKLEY COMM SCHOOL DISTRICT	27.4010	45.4010	27.4010	45.4010
Wexford		83070	MESICK CONSOLIDATED SCH DIST	26.0830	43.9084	26.0830	43.9084
Cadillac		83010	CADILLAC AREA PUBLIC SCHOOLS	45.5029	63.5029	45.5029	63.5029
Manton		83060	MANTON CONSOLIDATED SCHOOLS	47.0390	64.9789	47.0390	64.9789

Certification Statement

I hereby certify that this Statement Showing Mills Apportioned by the County Board of Commissioners and submitted to the State Tax Commission is a true statement of all ad valorem millages apportioned by the County Board of Commissioners of the

County of _____ for the year _____

Signature of County Equalization Director

NOTARIZATION

Notary Public

County, Michigan

STATE OF MICHIGAN

County of _____ } ss

Subscribed before me this _____

Day of _____ *year* _____

My commission expires _____

10/20/2021

J.8.

**Wexford County Board of Commissioners
Amendments to the 2021 Budget**

Adj #	Acct	Acct Description	Revenue	Expense	
20211001	259.000.702.05	Overtime	\$	1,500	a.
	259.000.702.08	Sick Pay	\$	500	
	259.000.800.07	Contracted Attorneys	\$	(2,000)	
	To balance the negative line items.				
20211002	101.287.528.08	ARPA Revenue	\$ 364,384		b.
	101.287.702.14	ARPA Direct payment		\$ 322,500	
	101.287.719.00	Social Secuirty		\$ 24,672	
	101.287.720.00	Retirement		\$ 12,788	
	101.287.722.00	Workers Compensation		\$ 4,424	
	To account for the ARPA Grant.				
20211003	208.000.677.00	Civic Center-Misc. Income	\$ 129,637		c.
	208.000.934.00	Civic Center-Bldg. Maintenance		\$ 129,637	
	DNR Grant Funds.				



K.

Administrator's Report to the BOC

For the meeting of October 20, 2021

Completed Projects/Tasks

FOIA Requests: The Administration Office received 7 new Freedom of Information requests between October 2 and October 15.

MGT Consulting Group – Cost Allocation Plan: As mentioned before, the County hires MGT to prepare our cost allocation plan, a requirement for obtaining reimbursement funds from the State of Michigan. Draft versions were reviewed, and electronic versions of the final plan been received. Bound copies are on their way. MGT submits the plan to the State for the County.

Current Projects/Tasks

2022 Budget: Per the budget calendar, the Finance Committee recommended the budget for consideration by the full Board on October 6. On that date, the Board approved the publication of the notice for the statutorily-required public hearing on October 20. The budget resolution has been compiled and is on the agenda for consideration by the Board on October 20.

ARPA (American Rescue Plan Act): The Board has until December 31, 2024 to obligate the funds and until the end of 2026 to expend the funds. US Treasury's Final Rules have, at the time of this writing, not yet been released. The latest information is that the Final Rules might not be available until early 2022.

Hiring of Part Time Administrative Assistants: Thank you to the Board for allowing me to hire two part-time assistants through the end of 2021. It is difficult to communicate how important institutional knowledge is for the smooth operation of this office, and to all County offices.

The second round of advertising for the position resulted in four interview candidates. One withdrew from the scheduled interview after accepting another job offer. Of the three candidates interviewed, two were offered part time work. One was able to accept immediately; the other had to reconcile leaving a full time position for part time work, albeit temporarily. Physicals are being scheduled; if all goes well, both will start in late October. Given the upcoming holidays, this will allow for roughly two months of training of both new employees by the remaining experienced administration staff member.

Additional Notes/Meetings

Michigan Public Employer Labor Relations Association: Recent virtual workshops attended were titled "A Year in Review: Critical Cases and Legislative Updates Affecting Michigan Public Employers," and "The Evolving E-Workplace." One big takeaway from the e-workplace session was that in the last year, there were as many US remote workers as there were part time employees. There are many points of concern with remote work involving the Fair Labor Standards Act, tracking of hours worked, compensation for travel time, workers' compensation, compliance with the ADA, and many other issues. It's a brave new world.

Current Career Opportunities at Wexford County:

[Assistant Prosecuting Attorney](#) - position open until filled

[Corrections Officer](#) - positions open until filled

Respectfully,
Janet Koch, County Administrator