



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 6, 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..... 1
  - 1. 10-Year Service Award - Theresa Ladd – Probate Court
  - 2. 10-Year Service Award - Sarah Merz – Equalization/GIS
  - 3. 15-Year Service Award - Becky Huttenga - Dispatch
- G. PRESENTATIONS AND REPORTS
- 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 September 15, 2021, Regular Meeting Minutes..... 2

J. AGENDA ITEMS

1.	Closed Session, MCL 15.268 Sec.8 (h) Written Legal Opinion	
2.	FY 2022 Proposed Budget (Finance 9/22/21) .....	6
3.	AES Allocation Request (Finance 9/22/21) .....	96
4.	MGT of America – Dashboard Requirements (Finance 9/22/21) .....	100
5.	Building Department Relocation (Rec. & Bldg. 9/28/21) .....	105
6.	Policy C-1.0 Communication with Legal Counsel (HR/PS 9/28/21) .....	106
7.	TPOAM General CBA Ratification/Resolution 21-27 .....	108
8.	TPOAM Supervisor CBA Ratification/Resolution 21-28 .....	118
9.	Budget Amendment(s)	
K.	ADMINISTRATOR’S REPORT .....	128
L.	CORRESPONDENCE	
M.	PUBLIC COMMENTS	
N.	LIAISON REPORTS	
O.	BOARD COMMENTS	
P.	CHAIR COMMENTS	
Q.	ADJOURN	

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**BOARD OF COMMISSIONERS AGENDA ITEM**

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**FROM:** HR/Public Safety Committee  
**FOR MEETING DATE:** October 6, 2021  
**SUBJECT:** Employee Recognition

SUMMARY OF ITEM TO BE PRESENTED:

Wexford County would like to recognize employees for their service, per County policy B.13-0, at 10, 15, 20, 25, 30 and 35 years. The following employees should be recognized at the next Board of Commissioners meeting for their service as follows:

<b>EMPLOYEE NAME</b>	<b>DEPARTMENT</b>	<b>YEARS OF SERVICE</b>
<b>Theresa Ladd</b>	Probate Court	10 Years
<b>Sarah Merz</b>	Equalization/GIS	10 Years
<b>Becky Huttenga</b>	Dispatch	15 Years

Theresa Ladd began her employment with Wexford County on September 26, 2011 as the Financial Officer/Bookkeeper for the Probate/Family Court. Ms. Ladd continues to hold this position today.

Sarah Merz began her employment with Wexford County on August 17, 2011 as the GIS Analyst in Equalization. Ms. Merz continues to hold this position today.

Becky Huttenga began her employment with Wexford County on September 3, 2006 as a telecommunicator with Central Dispatch. Ms. Huttenga continues to hold this position today.

RECOMMENDATION:

Presentation of the Certificates of Appreciation to Ms. Ladd, Ms. Merz and Ms. Huttenga at the next BOC meeting.

**WEXFORD COUNTY BOARD OF COMMISSIONERS**  
Regular Meeting \* Wednesday, September 15, 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**

Add: J.4. Victim Right Grant, J.5. Mallinckrodt Bankruptcy Vote J.6. Board meeting start time discussion.

**Approval of the Agenda**

**MOTION by Comm Musta, seconded by Comm Bush to approve the agenda.**

**All in Favor.**

**Employee Recognition- None.**

**Presentation and Reports- None.**

**Public Comment-None.**

**Consent Agenda**

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

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

**All in favor.**

**Agenda Items**

1. DHHS Agreement with FOC

**MOTION by Comm Musta, seconded by Comm Bush to approve the DHHS Agreement # CSFOC17-83001-A22Amendment #1 and authorize the Chairman to sign the written and electronic agreement.**

**Roll Call: Motion passed 9-0.**

2. Probate Court Financial Officer Level Increase

**MOTION by Comm Bush, seconded by Comm Townsend to approve the Probate Court Financial Officers level increase from an L4 to and L5 effective with the payroll period starting 9/12/2021.**

A Comm mentioned that they need to look closely at these increase requests and make sure they are justified by each department.

**Roll Call: Motion passed 9-0.**

3. **Budget Amendments**-none

4. Victim Rights Grant

**MOTION by Comm Nichols, seconded by Comm Bush to approve the DHHS Agreement # E20220782-00 for Victim Rights for 2022 and authorize the Chairman to sign the agreement electronically through the Prosecutors Office.**

**Roll Call: Motion passed 9-0.**

5. Mallinckrodt Bankruptcy Vote

**MOTION by Comm Bengelink, seconded by Comm Theobald to ratify the Mallinckrodt Bankruptcy Plan vote.**

**Roll Call: Motion passed 9-0.**

**Administrator's Report-**

Administrator Koch gave an update on corrections union contract status. We are still waiting for union vote. We had negotiations for TPOAM General and Supervisors on 9/9/2021 and had tentative agreements on both that same morning. We are now waiting for attorney to send a revised contract for review.

Update on the Lake street parking lot project, we are still waiting for engineer to complete the bidding documents. There is a possible easement issue and it is looking less likely that the project will be done this year, possibly more like next spring.

The Administrator also mentioned that her office is working with HR Director Bigger on new COVID signage for the building. The signs need to be run by the Judges first and then will be put up around the building.

She also mentioned that two interviews were held for the part time position in her office and they would likely be making an offer.

Also an update was given on the AT&T billing issue from 2016. It was a joint effort involving the Clerks Office, Treasurer's Office and Administration. We received notice last week that we will be credited almost \$30,000.

A Comm commented regarding an email sent from Admin Koch about her taking some extra time off while she is recovering from COVID. He suggested rather than her taking

long weekends she takes a day off mid-week and then she will be more rested and recover quicker.

**Correspondence-** none

**Public Comments-** none

**Liaison Reports-**

Comm Townsend attended another meeting at the airport. Since the Fly and Drive was such a huge success, they are talking about holding more events.

Comm Potter met with the Downtown Development Authority and things are getting moving.

Comm Taylor met with the Council on Aging, and they are working on a new budget. Also mentioned that the Veterans Office has hired a new person who will take over for Kent when he retires.

**Board Comments-**

Comm Bengelink gave a quote from Ronald Raegan.

Comm Bush commented that he visited the open house at the Public Defenders Office, and they are doing a great job over there. Also mentioned they are taking good care of the building.

Comm Theobald mentioned that she has gotten several phone calls, texts, emails from people asking about things that she has supposedly said. She wanted to say that she speaks for herself and asked others to stop speaking for her. She said at anytime anyone can ask her how she feels about something, and she will be honest. She went on to say that she has never felt singled out on the Board for being a female and that she has faith in the Board.

Comm Nichols had a suggestion about the sound system. She said she has studied sound and has reviewed zoom meetings and she wanted to mention that if you lean up towards the microphone during the meeting and avoid shifting papers, sound comes through clearly.

Comm Potter mentioned that an open house will be held at the New Hope Shelter on 9/24/2021 from 4-7 pm and invited all to attend.

**Chairman's Comments-**

Comm Taylor thanked everyone for coming.

**Adjourn**

**MOTION by Comm Musta, seconded by Comm Bush to adjourn at 4:23 p.m.**

**All in favor.**

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Gary Taylor, Chairperson

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Melanie Danforth, Chief Deputy Clerk

DRAFT

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
<b>Dept 101 - COMMISSIONERS</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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
<b>Dept 131 - CIRCUIT COURT</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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 caes 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
<b>Dept 136 - DISTRICT COURT</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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

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

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
<b>Dept 136 - DISTRICT COURT</b>							
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					2,000	2,000
	More travel after COVID expected						
	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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
<b>Dept 141 - FRIEND OF THE COURT</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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

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  
 135,067 135,067

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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
<b>Dept 147 - JURY COMMISSION</b>							
<b>APPROPRIATIONS</b>							
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)

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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
<b>Dept 148 - PROBATE COURT</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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)

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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
<b>Dept 151 - PROBATION AND PAROLE</b>							
<b>APPROPRIATIONS</b>							
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)

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<b>Dept 166 - CIRCUIT COURT FAMILY COUNS.</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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)

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<b>Dept 168 - PUBLIC DEFENDER</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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 DEFENDE		(177,359)	(137,074)	(182,280)	(96,796)	(183,460)	(183,460)

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<b>Dept 172 - COUNTY ADMINISTRATION</b>							
<b>ESTIMATED REVENUES</b>							
101-172-677.00	MISC INCOME	0	876	0	0	0	0
TOTAL ESTIMATED REVENUES		0	876	0	0	0	0
<b>APPROPRIATIONS</b>							
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

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<b>Dept 191 - ELECTIONS</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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)

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<b>Dept 215 - COUNTY CLERK</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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)

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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
<b>Dept 225 - EQUALIZATION</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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)

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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
<b>Dept 229 - PROSECUTING ATTORNEY</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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						

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<b>Dept 229 - PROSECUTING ATTORNEY</b>							
	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)						
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

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<b>Dept 230 - PROS ATTN CO-OP REIMB</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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					1,500	1,500
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.							
DEPT '230' TOTAL						1,500	1,500

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<b>Dept 236 - REGISTER OF DEEDS</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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					55,210	55,210
	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

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<b>Dept 245 - STATE SURVEY &amp; REMONUMENTATION</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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

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<b>Dept 253 - COUNTY TREASURER</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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 TREASURER		7,592,778	7,675,038	7,824,631	6,954,137	7,882,596	7,882,596

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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.

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<b>Dept 265 - BUILDING AND GROUNDS</b>							
<b>APPROPRIATIONS</b>							
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)

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<b>Dept 266 - HUMAN SERVICES BLDG</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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

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<b>Dept 267 - HUMAN RESOURCES DEPARTMENT</b>							
<b>APPROPRIATIONS</b>							
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
	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)

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<b>Dept 268 - DISTRICT HEALTH DEPARTMENT</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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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<b>Dept 270 - JAIL - BLDG/GRDS</b>							
<b>APPROPRIATIONS</b>							
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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<b>Dept 271 - JAIL - BLDG/GRDS CARMEL ST</b>							
<b>APPROPRIATIONS</b>							
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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<b>Dept 272 - MAINT/STORAGE - BLDG/GRDS</b>							
<b>APPROPRIATIONS</b>							
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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<b>Dept 275 - DRAIN COMMISSION</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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)

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<b>Dept 282 - DEPT OF AGRICULTURE</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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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<b>Dept 286 - REVENUE SHARING</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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.

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<b>Dept 287 - ARPA Direct Payment</b>							
<b>ESTIMATED REVENUES</b>							
101-287-528.08 *	ARPA REVENUE	0	0	0	0	0	788,710
	TOTAL ESTIMATED REVENUES	0	0	0	0	0	788,710
<b>APPROPRIATIONS</b>							
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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<b>Dept 290 - GEN SERVICES ADMINISTRATION</b>							
<b>ESTIMATED REVENUES</b>							
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-MMOOC)	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
<b>APPROPRIATIONS</b>							
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-MMOOC)  
 Pass-through grant rev. for DHD #10

677.00 MISC INCOME  
 Increase in FOIA fees

677.05 ADMINISTRATION FEES

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<b>Dept 290 - GEN SERVICES ADMINISTRATION</b>							
	\$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 stabilize 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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<b>Dept 301 - SHERIFF</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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

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<b>Dept 301 - SHERIFF</b>							
<b>APPROPRIATIONS</b>							
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)

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<b>Dept 302 - SHERIFF COURT SECURITY</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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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<b>Dept 315 - SECONDARY ROAD PATROL</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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

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<b>Dept 331 - MARINE</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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)

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<b>Dept 333 - FEDERAL FOREST</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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

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<b>Dept 334 - SNOWMOBILE</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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)

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<b>Dept 335 - ORV GRANT</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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)

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<b>Dept 351 - JAIL</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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

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<b>Dept 351 - JAIL</b>							
	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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<b>Dept 362 - STATE GRANT PA 511</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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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<b>Dept 363 - ENHANCEMENT</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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.

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<b>Dept 426 - EMERGENCY MANAGEMENT</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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					8,000	8,000
	CODE RED						
	DEPT '426' TOTAL					8,000	8,000

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<b>Dept 526 - SANITARY LANDFILL</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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 LANDF		182,711	229,361	82,525	65,529	134,416	134,416

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<b>Dept 605 - CONTAGIOUS DISEASES</b>							
<b>APPROPRIATIONS</b>							
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)

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<b>Dept 648 - MEDICAL EXAMINER</b>							
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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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<b>Dept 681 - VETERANS BURIAL</b>							
<b>APPROPRIATIONS</b>							
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 BURIA		(9,600)	(7,800)	(10,000)	(5,400)	(9,000)	(9,000)

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<b>Dept 861 - FRINGE BENEFITS</b>							
<b>APPROPRIATIONS</b>							
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

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<b>Dept 890 - CONTINGENCIES</b>							
<b>APPROPRIATIONS</b>							
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)

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<b>Dept 965 - TRANSFERS</b>							
<b>APPROPRIATIONS</b>							
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 CORRECTIC	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)

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<b>Dept 966 - APPROPRIATIONS</b>							
<b>APPROPRIATIONS</b>							
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
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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

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 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED 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
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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	2020	2021	2021	2022	2022
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/21	REQUESTED BUDGET	RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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
<b>APPROPRIATIONS</b>							
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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
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
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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

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
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

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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

Other Funds  
 10-6-2021  
 Board of Commissioners

**BUDGET REPORT FOR WEXFORD COUNTY**  
**Fund: 245 PUBLIC IMPROVEMENT 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
DEPARTMENT 902 DATA PROCESSING							
970.09	ADMINISTRATION					30,000	30,000
	For new computers, switches, servers: not necessarily a 2022 purchase						
	DEPT. '902' TOTAL					30,000	30,000
DEPARTMENT 903 EQUIPMENT AND FURNITURE							
970.03	CIRCUIT COURT					5,000	5,000
	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.						
	DEPT. '903' TOTAL					5,000	5,000
DEPARTMENT 904 IMPROVEMENTS							
970.11	COURTHOUSE					27,000	27,000
	Secuirty cameras (\$14,000), Lake St. Bldg standing metal detector (\$5,000), Emergency message alerts for Co. phone system (\$8,000)						
	DEPT. '904' TOTAL					27,000	27,000
DEPARTMENT 905 VEHICLES							
970.19	MAINTAINANCE DEPT					31,000	31,000
	New vehicle for part time maintenance/custodial worker.						
970.28	SHERIFF					135,000	135,000
	3 equipped patrol units - see attached quotes						
970.29	JAIL					45,000	45,000
	2021 Ford one-ton cargo van; custom interior, communications, labor.						
970.31	BUILDING AND ZONING					60,000	60,000
	2 Building Dept. pickup trucks						
970.32	EMERGENCY MANAGEMENT					46,000	46,000
	Includes cost of Ford Police Interceptor Utility AWD and installed radio and equipment.						
	DEPT. '905' TOTAL					317,000	317,000

Other Funds  
10-6-2021  
Board of Commissioners

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
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 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 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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

Other Funds  
10-6-2021  
Board of Commissioners

**BUDGET REPORT FOR WEXFORD COUNTY**  
**Fund: 259 INDIGENT DEFENSE 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
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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 / INVESTIGATOR 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
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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

Other Funds  
 10-6-2021  
 Board of Commissioners

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

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
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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

Other Funds  
 10-6-2021  
 Board of Commissioners

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

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

Other Funds  
10-6-2021  
Board of Commissioners

**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
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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
<b>ESTIMATED REVENUES</b>							
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
<b>APPROPRIATIONS</b>							
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 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
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DEPARTMENT 000

800.00 CONTRACTED SERVICES

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 41,600

Other Funds  
 10-6-2021  
 Board of Commissioners

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**BOARD OF COMMISSIONERS AGENDA ITEM**

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**FROM:** Finance Committee  
**FOR MEETING DATE:** October 6, 2021  
**SUBJECT:** AES Allocation Request

**SUMMARY OF ITEM TO BE PRESENTED:**

Alliance for Economic Success, AES, works in multiple ways to coordinate and help regionalize the economic and community development initiatives of the Wexford and Missaukee communities.

AES made a presentation at the Finance Committee’s meeting on September 22, 2021. The Finance Committee determined that an allocation of \$15,000 for one year would be appropriate.

**RECOMMENDATION:**

The Finance Committee suggests the full board approve the one-year agreement with AES.

## **AGREEMENT FOR SERVICES OF ALLIANCE FOR ECONOMIC SUCCESS**

THIS AGREEMENT is made between the County of Wexford, a Michigan municipal corporation, with an address of 437 E. Division St, Cadillac, Michigan 49601 (“County”), and Alliance for Economic Success, a Michigan non-profit corporation, with an address of Baker College of Cadillac, Care of AES, 9600 E. 13<sup>th</sup> Street, Cadillac, MI 49601.

### **Recitals**

WHEREAS, the County wishes to encourage economic development and job creation and retention within its boundaries; and

WHEREAS, the AES has provided community economic development services in the northern Michigan area since 2008, and desires to continue to provide such services to include Wexford County.

### **Agreement**

NOW THEREFORE, in consideration of a one-year investment in AES operational funds of \$15,000 and the mutual agreements and benefits to the parties, the parties agree as follows:

1. SERVICES TO BE PROVIDED. The AES shall serve as a resource throughout the region for various community economic development services, including but not limited to, the following: strategic planning, industrial/business park development, community development efforts, business attraction, business startup, business retention, business expansion, assistance in obtaining federal, state and other economic development grants, serving as liaison with federal and state governments, grant administration services, economic assessment and analysis, brownfield redevelopment assistance, and historic preservation. An annual report of initiatives will be provided to all funders.
2. TERM. The term of this Agreement will be one (1) year commencing on January 1, 2022 and ending on December 30, 2022. The parties agree to mutually consider at least 60 days preceding the conclusion of this agreement whether to extend the agreement for additional years.
3. PAYMENT. AES will invoice the County for the amount stated above in two equal amounts. The invoices will be dated January 1, 2022 and July 1, 2022. The invoices will be paid by the County within 30 days of receipt of the invoice.
4. RELATIONSHIP OF PARTIES. The AES is an independent contractor, and is not an employee, agent or partner of the County.
5. REPRESENTATION ON THE AES BOARD OF DIRECTORS. The Wexford County Board of Commissioners shall nominate one individual to serve on the AES Executive Board of Directors, which meets monthly to direct AES. The county may nominate an additional individual to serve on the AES Advisory Board, which meets quarterly. Nominees are subject to approval by the full AES Board of Directors.

6. NONDISCRIMINATION. The AES shall not discriminate against a person to be served, or any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, pregnancy, or protected activity, or because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of these covenants may be regarded as a material breach of this Agreement.

7. INDEMNIFICATION. The AES shall indemnify, defend and hold harmless the County, its elected and appointed officials, employees and volunteers, against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from them, by reason of personal injury, including bodily injury or death and/or property damage, including loss of use, which arises out of or is in any way connected or associated with this Agreement. Such indemnification will survive the termination of this Agreement. By entering this Agreement, neither party waives any immunity provided by law.

8. DISCLOSURE OF CONFLICTS OF INTEREST. The AES shall disclose to the County any actual or potential conflict of interest between the AES, its key employees, or their family, business or financial interests and the services to be provided under this Agreement.

9. RECORD KEEPING; AUDITS. The AES shall keep complete and accurate records and maintain audited financial reports according to its bylaws.

10. COMPLIANCE WITH LAW. The parties shall comply with all applicable federal, State and local laws, ordinances and rule and regulations.

11. TERMINATION. Either party may terminate this Agreement, with or without cause, at any time upon providing the other party no less than six-months prior written notice of the intent to terminate. Any outstanding balance owed either party for membership services will be refunded based on the date of termination. Payment to be made within thirty (30) days of termination date.

12. WAIVER. The failure or delay on the part of the County in exercising any right, power, or privilege under this Agreement shall not operate as a waiver thereof or of the right to enforce any right, power, or privilege in the future.

13. AMENDMENT. The parties can amend this Agreement only by a written document signed by both parties.

14. ASSIGNMENT. A party cannot assign this Agreement or any right or obligation under this Agreement without prior written consent of the other party.

15. SEVERABILITY. Each provision of this Agreement must be interpreted in a way that is valid under applicable law. If any provision is held invalid, the rest of the Agreement will remain in full effect.

16. APPLICABLE LAW. This Agreement will be governed and interpreted by Michigan law.

17. NOTICES. All required notices must be in writing and shall be considered given when delivered (1) personally, or (2) by registered or certified mail, return receipt requested, addressed as follows (or any other address that is specified in writing by either party):

If to the County: County of Wexford  
Attention: County Administrator  
437 E. Division St  
Cadillac, MI 49601

If to the AES: Alliance for Economic Success  
Attention: AES Executive Director  
2141 Plett Rd C108  
Cadillac, MI 49601

18. TITLES AND HEADINGS. Titles and headings are inserted in this Agreement for reference purposes only and must not be used to interpret the Agreement.

19. COUNTERPARTS. This Agreement may be signed in one or more counterparts, and each counterpart shall be considered an original Agreement. All of the counterparts shall be considered one document and become a binding agreement when one or more counterparts have been signed by each of the parties and delivered to the other.

20. ENTIRE AGREEMENT. This Agreement contains the entire understanding between the parties.

AGREED to this **sixth** day of **October, 2021**, at Cadillac, Michigan.

WITNESSES:

ALLIANCE FOR ECONOMIC SUCCESS

\_\_\_\_\_

\_\_\_\_\_  
Kelly Smith, Chair of the AES Executive Board

COUNTY OF WEXFORD

\_\_\_\_\_

\_\_\_\_\_  
Gary Taylor, Chairman, Board of Commissioners

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**BOARD OF COMMISSIONERS AGENDA ITEM**

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**FROM:** Finance Committee  
**FOR MEETING DATE:** October 6, 2021  
**SUBJECT:** MGT of America Completing the FY 2021 – FY 2023  
Dashboard Requirements

SUMMARY OF ITEM TO BE PRESENTED:

MGT of America would like to continue completing the dashboard requirements for fiscal years 2021, 2022 & 2023. MGT is offering this service for \$4,000 for FY 2021 and \$5,000 for FY 2022 & 2023. Total contract amount \$14,000.

The agreement outlines two additional compensation options. Administration believes neither option is a necessary expense at this time.

RECOMMENDATION:

The Finance Committee suggests the full board approve the agreement, as presented.

## CONSULTING SERVICES AGREEMENT

By and Between  
**Wexford County, Michigan**  
 and  
**MGT of America Consulting, LLC.**

**THIS AGREEMENT** is made this day \_\_\_\_\_, by and between the County of Wexford, Michigan ("Client"), and MGT of America Consulting, LLC, a Florida Company ("MGT").

In consideration of the mutual covenants set forth in this Agreement, the parties agree as follows:

### 1. Description of Services.

MGT shall, as an independent contractor, provide the services specified in section 1.1 below ("the Services"), on the schedule specified in section 1.2 below.

#### 1.1 Scope of Services

MGT shall provide to Client the following services:

- *Development and Required Updates of the Citizens Guide and Performance Dashboard for the required State of Michigan Accountability and Transparency Dashboard requirements for participation in the annual revenue sharing disbursement. Additional inclusion of the Debt Service Report and the Projected Budget Report data as provided by the County.*
- *Data will be provided to the County in electronic pdf format. County can post data on the County website, or print and make available for public inspection in the Clerk, Treasurer, and Board of Commissioners Offices.*
- *Annual certification form will be prepared for County review and submission to the State.*

#### *Optional Services:*

- *Optional Service One - County may choose to have MGT webhost the pdf file. MGT will provide the County with a link to the data that can be posted on the County website.*
- *Optional Service Two - Development of a customized interactive Citizens Guide and Performance Dashboard website hosted on the MGT server with a link placed on the County website to the data.*

#### 1.2 Timetable for Services.

The Services shall be performed and the product(s) of the services shall be delivered for a three-year period, ending August 31, 2024, on the following schedule:

*The proposed services will be completed annually within the timeline established by the State of Michigan and based on the availability of data.*

## 2. Compensation.

For its work under this Agreement, MGT shall be paid on the following fee schedule:

1. Development and Updates to the Citizens Guide and Performance Dashboard -
  - Year One – FY 2021 - \$ 4,000.00
  - Year Two – FY 2022 - \$ 5,000.00
  - Year Three - FY 2023 - \$ 5,000.00
2. (Optional Service One) - MGT Hosts the County pdf dashboard data and provides a link for the County website to our Server - \$ 750.00 / annually
3. (Optional Service Two) - Development of a customized interactive Citizens Guide and Performance Dashboard website hosted on the MGT server with a link placed on the County website to the data - \$ 4,500.00 – One-time development fee.

This fee shall be paid as follows:

*MGT will submit annual invoices and payment will be due thirty (30) days after each invoice is submitted.*

## 3. Term and Termination.

This agreement shall become effective upon its execution and shall remain in effect until completion of, and full payment for, the Services. At Client's option and approved by MGT, the contract may be renewed for two (2) additional one (1) year periods.

This contract may be terminated prior to completion of the Services at the option of either party, upon delivery of written notice by the terminating party to the other party. In the event of termination by Client, MGT shall be paid, upon invoicing in accordance with this Agreement, the agreed compensation (or if, due to termination, there is no agreed value for the services performed to date, MGT's standard hourly rates) for Services performed, plus expenses incurred, prior to termination.

## 4. Independent Contractor Status

The relationship of MGT to Client is that of an independent contractor, and nothing in this Agreement shall be construed as creating any other relationship. As an independent contractor, MGT shall comply with all laws relating to federal and state income taxes, associated payroll and business taxes, licenses and fees, workers compensation insurance, and all other applicable state and federal laws and regulations. Neither MGT nor anyone employed or subcontracted by MGT shall be, represent, act, purport to act, or be deemed to be an agent, representative, employee or servant to Client.

## 5. Project Managers

**Gordon Stryker** shall serve as Project Manager and point of contact for MGT under this Agreement.

**Janet Koch** shall serve as Project Manager and point of contact for Client under this Agreement. By written notice to the other party, either party may change the identity of its project manager during the term of this Agreement.



## **6. Miscellaneous**

### **6.1 No Continuing Waiver**

The failure or forbearance by either party in exercising any remedy available to it upon a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent or continuing breach by either party.

### **6.2 Entire Agreement.**

This written Agreement represents the entire agreement of the parties, and neither party is relying upon any negotiation, representation, warranty, promise, or covenant not set forth in this Agreement. This Agreement may not be modified or amended except by a written instrument for that purpose duly executed by both parties.

### **6.3 Subcontracting and Assignment.**

MGT may utilize subcontractors in performing the Services, but MGT shall remain responsible to Client for performance under this Agreement. This contract shall be binding upon and inure to the benefit of both Client and MGT and their respective successors and assigns, if any, and legal representatives.

### **6.4 Interpretation, Venue, and Severability.**

This agreement shall be construed, interpreted, and enforced in accordance with Michigan law without regard to conflicts of laws principles. Should any provision of this Agreement be held invalid or unenforceable by final judgment of a court of competent jurisdiction, it is the parties' intention that the remainder of this Agreement shall nevertheless be given effect as written. Any action arising out of or relating to this Agreement may be brought only in the Michigan state court having jurisdiction. If more than one party executes this Agreement as Client, then each such party shall be jointly and severally responsible for Client's performance and payment under this Agreement.

### **6.5 Prior Performance.**

Services performed by MGT pursuant to Client's authorization, but before execution of this Agreement, shall be considered as having been performed pursuant to the terms and conditions of this Agreement.

### **6.6 Notices.**

All written notices, demands or requests pursuant to this Agreement may be served (as an alternate to personal service) by registered or certified mail or air freight services that provide proof of delivery, with postage and fees thereon fully prepaid, and addressed to the parties so to be served as follows:

If to MGT:  
 MGT of America Consulting, LLC  
 2343 Delta Road  
 Bay City, Michigan 48706

If to Client:  
 Wexford County  
 437 E. Division St  
 Cadillac, MI 49601

Service of any such notice or demand so made by mail shall be deemed complete on the day of actual delivery as shown by the addressee's registry or certification receipt. Either party hereto may, from time to time, by written notice served upon the other as aforesaid, designate a different mailing address, or (a) different or additional person(s) to which or to whom all such notices or demands are thereafter to be addressed. Persons named to receive copies of notices are listed for accommodation only, and are not required to be personally served to comply with service of notice on a party.

IN WITNESS WHEREOF, this agreement has been executed and delivered by Client and MGT on the date first written above.

**WEXFORD COUNTY, MICHIGAN**

**MGT OF AMERICA CONSULTING, LLC**

<u>County Representative</u>	<u>Date</u>	<u>J. Bradley Burgess</u>	<u>Date</u>
437 E. Division St Cadillac, MI 49601		Executive Vice President 2343 Delta Road Bay City, MI 48706 989-316-2220	

Please indicate below if Optional service One and/or Two are being accepted:

- (Optional Service One) - MGT Hosts the County pdf dashboard data and provides a link for the County website to our Server - \$ 750.00 / annually
- (Optional Service Two) - Development of a customized interactive Citizens Guide and Performance Dashboard website hosted on the MGT server with a link placed on the County website to the data - \$ 4,500.00 – One-time development fee.

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**BOARD OF COMMISSIONERS AGENDA ITEM**

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**FROM:** Recreation and Building Committee  
**FOR MEETING DATE:** October 6, 2021  
**SUBJECT:** Building Department Relocation

**SUMMARY OF ITEM TO BE PRESENTED:**

At the last Recreation & Building Committee meeting, a discussion took place on the relocation of the Building Department to the soon-to-be vacated MSUE department in 2022. It was recommended by the Committee to support the move along with all costs of moving.

**RECOMMENDATION:**

The Recreation and Building Committee supports the Building Department relocation and all associated costs.

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**BOARD OF COMMISSIONERS AGENDA ITEM**

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**FROM:** HR/Public Safety Committee  
**FOR MEETING DATE:** October 6, 2021  
**SUBJECT:** Policy C-1.0 Communication with Legal Counsel

SUMMARY OF ITEM TO BE PRESENTED:

With the new HR Director position, Policy C-1.0, Communication with Legal Counsel, should also include this position.

A draft of the policy is attached for consideration.

RECOMMENDATION:

The HR/Public Safety Committee endorses the full board approve the change.

**General Administrative, Management, and Operations**  
**C-1.0 Communication with Legal Counsel**

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County Board Approval: July 17, 1996; October 21, 2015; Reviewed on December 4, 2019; Revised September 28, 2021

**A. General.**

It is a policy of the Wexford County Board of Commissioners to have the governmental business of the County conducted within the bounds of Federal, State and local law as defined by statute and also as defined by court interpretation of the statute. To this end, it will be necessary, from time to time, to consult with legal counsel regarding specific issues in order to ensure that County officials act within the letter and/or the spirit/intent of the law.

**B. Policy/Procedures.**

1. There are currently three main avenues for the conduct of the County's governmental legal affairs:
  - a. Risk management legal matters are handled through the Michigan Municipal Risk Management Association (MMRMA).
2. The bulk of the rest of the County's legal affairs are handled through a private law firm (referred to in the following paragraphs as "County Counsel").
3. Occasionally, the County may find that a legal matter pertaining to governmental operations falls under the purview of the County Prosecutor.
4. The following guidelines are established in order to maintain control of the costs associated with obtaining legal counsel:
  - a. MMRMA. Costs for legal services by MMRMA are paid through a flat annual administrative, therefore, contact with the MMRMA organization by County staff personnel is not restricted.
5. County Counsel. Costs for legal services are billed at an hourly rate. Because of this and in order to minimize costs, contact with County Counsel is limited to the following County officials:
  - 1) Chairman of the Board of Commissioners.
  - 2) Elected officials; Clerk, Drain Commissioner, Prosecutor, Register of Deeds, Sheriff, Treasurer.
  - 3) County Administrator.
  - 4) **HR Director**
  - 5) Other County officials as designated from time to time by the Board.
6. County Prosecutor. There are no restrictions pertaining to contact with the County Prosecutor.

**TPOAM GENERAL COURTHOUSE UNIT  
AND WEXFORD COUNTY**

**RATIFICATION SUMMARY OF TENTATIVE AGREEMENTS**

*September 10, 2021*

*Tentative agreements between the Parties are subject to the approval of each of the Units, the County Board of Commissioners, and the applicable Judges and/or Elected Officials.*

**A. TERM OF CONTRACT: 3 years**

53.1: This Agreement shall be in full force and effect upon execution by the parties, and it shall continue until the 31st day of December, 2024. No wage or benefit changes provided for herein shall be due and/or payable prior to the effective date of this Agreement. ~~Not earlier than ninety (90) days p~~Prior to the expiration of the contract on December 31, 2024, either party may request that the other commence negotiations. Upon receipt of such notice, the parties shall select mutually agreeable dates and times to negotiate.

**STATUS—TA'd 9/9**

**B. Payroll Deduction for Union Dues.**

3.2... Add:

C. If an employee provides the Employer with written notice of withdrawal of his/her checkoff authorization form, no deduction shall be made commencing with the first full pay-period after the withdrawal authorization is received by the Employer. If a dispute arises as to whether or not an employee has properly executed a written check off authorization form, no further deductions will be made until the matter is resolved.

**STATUS—TA'd 9/9**

**C. Layoff and Recall.**

6.3: The laid off employee may bump a less senior employee in a lower paid classification in that department provided that the senior employee presently has the necessary experience, qualifications, skills and abilities to perform the duties of the lower paid classification as determined by the Employer.

**STATUS—TA'd 9/9**

**D. ARBITRATION MERC over FMCS:**

Art. 8.1 Step 3.

- a. In the event the grievance is not satisfactorily settled, the Union shall have the authority to submit the grievance to binding arbitration within ten (10) days after receiving the Employer's Step 2 answer.
- b. Should the Union decide to arbitrate a grievance, the demand for arbitration shall be filed with the Federal Mediation and Conciliation Service (FMCS)- Michigan Employment Relations Commission (MERC) requesting a list of seven (7)

Michigan arbitrators.

c. ~~FMGS-MERC~~ rules shall govern the arbitration process.

STATUS—TA'd 9/9

**E. CHANGE REFERENCES TO COUNTY ADMINISTRATOR TO HUMAN RESOURCES DIRECTOR:**

ART. 4 – ALL

ART. 28.2

ART. 40 --ALL

STATUS—TA'd 9/9

**F. Add: Email and phone.**

**GENERAL ARTICLE 23 ADDRESS CHANGES**

23.1: An employee shall notify the Employer in writing of any change in name ~~or~~ address, email and telephone number promptly and, in any event, within seven (7) days after such change has been made.

A. The Employer shall be entitled to rely upon an employee's last name, ~~and~~ address, email and telephone number shown on his/her record for all purposes involving his/her employment.

STATUS—TA'd 9/9

**G. PAYROLL PERIOD "POSTING:"**

**ART. 27.1 (C)**

~~C. The Employer shall post, monthly, a current list of each employee's accumulated sick leave and vacation leave.~~

STATUS—TA'd 9/9

**H. VACATION – CLARIFYING LANGUAGE**

**35.2 Accrual Rate.** Vacation shall be credited to each full time employee at the end of the biweekly work period in which 75 hours of paid service is completed as listed below. Vacation shall be available for use only in biweekly periods subsequent to the biweekly work period in which it is earned. When paid service does not total 75 hours in a biweekly work period, the employee shall be credited with a pro-rated amount of vacation for that work period based on the number of hours in pay status divided by 75 hours multiplied by the applicable accrual rate.

<u>Time in Service</u>	<u>Vacation Leave</u>	
<u>Seniority Required</u>	<u>Earned</u>	<u>Per Pay Period</u>
1 year	2.88 hrs/	<del>75.00 hrs service</del>
<u>After</u> 5 years	4.33 hrs/	<del>112.58 hrs service</del>
<u>After</u> 10 years	5.77 hrs/	<del>150.00 hrs service</del>
<u>After</u> 20 years	7.21 hrs/	<del>187.5.0 hrs service</del>
		<u>Time Off</u>
		<del>10 work days</del>
		15 work days
		20 work days
		25 work days

A day of vacation shall equal seven and one-half (7-1/2) hours at the employee's regular hourly rate of pay for full-time employees.

ALL STAYED GRIEVANCES ON ART. 35 (GENERAL) OR ART. 31 (A&S) ARE WITHDRAWN.  
STATUS—TA'd 9/9

**I. Vacation: Maximum Accrual. (Cleanup)**

**ART. 35.3**

~~\*Employees who possess more than 250 hours of vacation between January 1, 2019 and October 1, 2019, shall have until October 1, 2019, to bring their maximum accumulation down to 250 hours or be subject to loss of vacation earned over 250 hours effective October 1, 2019.~~

STATUS—TA'd 9/9

**J. FMLA SERVICE MEMBER CLEAN UP;**

**ARTICLE 40.1(F):** ~~—The Employer will comply with the FMLA with respect to all matters required by law, including additional permanent or temporary enactments regarding eligible leave events as may be required. The federal Family and Medical Leave Act (FMLA) now entitles eligible employees to take leave for a covered family member's service in the Armed Forces ("Service Member FMLA"). This policy supplements the County FMLA policy and provides general notice of employee rights to such leave. Except as mentioned below, an employee's rights and obligations to Servicemember FMLA Leave are governed by our existing FMLA policy.~~

~~1. Employee Entitlement to Servicemember FMLA. Servicemember FMLA provides eligible employees unpaid leave for any one, or for a combination, of the following reasons:~~

~~a. A "qualifying exigency" arising out of a covered family member's active duty or call to active duty in the Armed Forces in support of a contingency plan; and/or~~

~~b. To care for a covered family member who has incurred an injury or illness in the line of duty while on active duty in the Armed Forces provided that such injury or illness may render the family member medically unfit to perform duties of the member's office, grade, rank or rating.~~

~~2. Duration of Service Member FMLA.~~

~~a. When leave is due to a "Qualifying Exigency": An eligible employee may take up to 12 work weeks of leave during any 12-month period.~~

~~b. When leave is to care for an injured or ill servicemember: an eligible employee may take up to 26 workweeks of leave during a single 12-month period to care for the service member. Leave to care for an injured or ill service member, when combined with other FMLA-qualifying leave, may not exceed 26 weeks in a single 12-month period.~~

~~3. Service member FMLA runs concurrent with other leave entitlements provided under federal, state and local law.~~

STATUS—TA'd 9/9

**K. MEDICAL VERIFICATION**

**43.1: Medical Verification.**

A. Unless contrary to law, ~~t~~The Employer reserves the right to require medical



verification by the employee's provider for any leaves taken under: ~~(A) Article 36, Employer Paid Personal Days; (B) Article 37, Employer Paid Sick Leave; (C) Article 41, Unpaid Personal Leave; or (D) Article 42, Long Term Leaves,~~ for medical reasons. The Employer may request at any time, as a condition of continuance of a disability leave of absence, proof of a continuing disability.

B. In situations where the employee's physical or mental condition reasonably raises a question as to the employee's capacity to perform the job, the Employer may require a medical examination by a physician chosen by the Employer at its cost, and, if appropriate, require the employee to take a leave of absence.

C. All employees returning to work from a disability leave of absence must present a physician's certificate establishing to the Employer's satisfaction that the employee is medically able to perform the employee's job.

## **STATUS—TA'd 9/9**

### **L. SCHEDULE A. CLEAN UP TO COMPORT WITH CURRENT POSITIONS**

#### SCHEDULE A

#### **REPRESENTED POSITIONS TPOAM UNIT**

Pursuant to and in accordance with all application provisions of Act 379 of the Public Acts of 1965, as amended, the Employer recognizes and acknowledges that the Union is the exclusive representative for the purpose of collective bargaining with respect to rates of pay, wages, hours of employment, and other conditions of employment for the term of this Agreement of all regular full-time employees and permanent part-time employees of the of the Employer included in the following classifications.

#### CIRCUIT COURT

Senior Support Enforcement Analyst  
Senior Account/Auditor Specialist  
Account Review/Modification Specialist  
Intergovernmental Case Manager  
Locate Specialist/Support Staff  
SMILE Coordinator/Support Staff  
Order Entry/Transfer/Support Staff

#### DISTRICT COURT

Chief Deputy Clerk  
Deputy Clerk/Bookkeeper  
Probation Compliance Clerk  
Deputy Clerk (4)

#### COUNTY GENERAL

County Clerk  
Deputy Clerk - Accounts Payable

Deputy Clerk - Court & Elections  
Deputy Clerk - Vital Records

Equalization

Administrative Analyst  
Property Appraiser (2)

Prosecutor's Office

Deputy Clerk (3)  
Victims Rights Advocate  
Support Investigator

County Treasurer

Deputy Treasurer I  
Deputy Treasurer II

Register of Deeds

Deputy Register of Deeds  
Deputy Register of Deeds II

**STATUS—TA'd 9/9**

**M. HEALTHCARE:**

**ART. 44.3:** ...B. Notwithstanding the above section, if the County Board of Commissioners - for Plan Years ~~2019, 2020 and/or 2021~~ during the term of this CBA-- implements, in its discretion and pursuant to 2011 PA 152, either a cap election or employee contributions necessary to meet the requirement that the employer pay no more than 80% of the total annual costs of all of the medical benefit plans election, then the above section shall be superseded and unit employees will be required to make contributions under the election made by the Board of Commissioners.

**STATUS—TA'd 9/9**

**TPOAM General Courthouse Unit and Administrative and Supervisors Unit**

**EMPLOYER FIRST PROPOSAL (ECONOMIC)**

**September 9, 2021**

*Tentative agreements between the Parties are subject to the approval of each of the Units, the County Board of Commissioners and the applicable Judges and/or Elected Officials.*

**A. WAGES:**

**ART. 26 ARTICLE 26.1: Wage.**

- C. 2022- The base wage schedule as of December 31, 2021 shall be increased by \$1.00 per hour across the scale.
- D. 2023 - The base wage schedule as of December 31, 2022 shall be increased by \$0.50 per hour across the scale.
- E. 2024 - The base wage schedule as of December 31, 2023 shall be increased by \$0.50 per hour across the scale

**STATUS—TA'd 9/9**

**B. SCHEDULE B. WAGE RATE: ELIMINATE THE PRE-5-5-2011 WAGE SCALE.**

APPENDIX B

WAGE SCALES

TPOAM/WEXFORD COUNTY (GENERAL UNIT)							
- WAGE SCALES - Effective 01/01/2022							
LEVEL	START	1 YR	2 YR	3YR	4YR	5YR	6YR
1	\$132.71	\$143.38	\$154.00	\$154.70	\$165.36	\$165.71	\$176.06
2	\$143.15	\$143.85	\$154.49	\$165.22	\$165.86	\$176.23	\$176.59
3	\$143.55	\$154.28	\$154.95	\$165.67	\$176.34	\$176.72	\$187.09
4	\$143.97	\$154.74	\$165.41	\$176.20	\$176.90	\$187.29	\$187.68
5	\$154.41	\$165.21	\$165.90	\$176.68	\$187.41	\$187.82	\$198.23
6	\$154.83	\$165.60	\$176.35	\$187.13	\$187.95	\$198.37	\$198.78
7	\$165.23	\$176.00	\$176.83	\$187.26	\$198.45	\$198.88	\$209.32

TPOAM/WEXFORD COUNTY (GENERAL UNIT)							
- WAGE SCALES - Effective 01/01/2023							
LEVEL	START	1 YR	2 YR	3YR	4YR	5YR	6YR
1	\$14.21	\$14.88	\$15.50	\$16.20	\$16.86	\$17.21	\$17.56
2	\$14.65	\$15.35	\$15.99	\$16.72	\$17.36	\$17.73	\$18.09
3	\$15.05	\$15.78	\$16.45	\$17.17	\$17.84	\$18.22	\$18.59
4	\$15.47	\$16.24	\$16.91	\$17.70	\$18.40	\$18.79	\$19.18
5	\$15.91	\$16.71	\$17.40	\$18.18	\$18.91	\$19.32	\$19.73
6	\$16.33	\$17.10	\$17.85	\$18.63	\$19.45	\$19.87	\$20.28
7	\$16.73	\$17.50	\$18.33	\$18.76	\$19.95	\$20.38	\$20.82

TPOAM/WEXFORD COUNTY (GENERAL UNIT)							
- WAGE SCALES - Effective 01/01/2024							
LEVEL	START	1 YR	2 YR	3YR	4YR	5YR	6YR
1	\$14.71	\$15.38	\$16.00	\$16.70	\$17.36	\$17.71	\$18.06
2	\$15.15	\$15.85	\$16.49	\$17.22	\$17.86	\$18.23	\$18.59
3	\$15.55	\$16.28	\$16.95	\$17.67	\$18.34	\$18.72	\$19.09
4	\$15.97	\$16.74	\$17.41	\$18.20	\$18.90	\$19.29	\$19.68
5	\$16.41	\$17.21	\$17.90	\$18.68	\$19.41	\$19.82	\$20.23
6	\$16.83	\$17.60	\$18.35	\$19.13	\$19.95	\$20.37	\$20.78
7	\$17.23	\$18.00	\$18.83	\$19.26	\$20.45	\$20.88	\$21.32

**STATUS—TA'd 9/9**

**C. HEALTHCARE**

**GENERAL: 44.1** ~~44.1: Hospitalization Care Insurance. The Employer shall make available a group insurance plan covering certain hospitalization, surgical, and medical expenses for participating employees and their eligible dependents as presented by the County during open enrollment at the end of each Plan Year. This insurance program shall be on a voluntary basis for all full time employees who elect to participate in the insurance plan and who have no health care insurance coverage available through programs under which their spouse or dependents are eligible to participate. The insurance program currently provides the coverages listed on Schedule C. The specific terms and conditions governing the group insurance program are set forth in detail in the master policy or policies governing the program as issued by the carrier or carriers.~~

~~Eligible full time employees may participate in the group insurance program no earlier than the first (1st) day of the premium month following the commencement of employment with the Employer in a full time position or at a date thereafter that may be established by the insurance carrier. Eligible employees electing to participate in the group insurance plan shall advise the Employer in writing of this intent and make arrangements satisfactory to the Employer for the payment of the employee's portion of the monthly premium, if any.~~

The Employer shall make available group insurance plan or plans covering certain hospitalization, surgical, and medical expenses for participating employees and their eligible dependents. This insurance program shall be on a voluntary basis for all full time employees who are eligible for and elect to participate in the

insurance plan and who have no Affordable Care Act qualified group health care coverage available through programs under which their spouse or dependents are eligible to participate. The specific terms and conditions governing the group insurance program are set forth in detail in the master policy or policies governing the program as issued by the carrier or carriers.

Eligible full-time employees may participate in the group insurance program no earlier than the sixty-first (61st) day of the premium month following the commencement of employment with the Employer in a full-time position or at a date thereafter that may be established by the insurance carrier or a shorter date that may adopted by the Board of Commissioners during the term of this Agreement; however, eligible newly hired employees may participate in the Health Savings Account program. Eligible employees electing to participate in the group insurance plan shall advise the Employer in writing of this intent and make arrangements satisfactory to the Employer for the payment of the employee's portion of the monthly premium, if any.

A. Employees Who Are Not "New Hires": Eligible employees who are not deemed new hires as defined in below and who elect to participate in the hospitalization and dental base insurance or in the HSA health insurance plan.

B. New Hires. New Hires (defined as employees who are hired on or after January 1, 2022 from outside County or employees promoted from within the County if such employee was deemed a "new hire" eligible for the HSA health insurance plan under the CBA/policy from which the employee was promoted) may elect to participate in the base HSA health insurance plan only.

**STATUS—TA'd 9/9**

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 sixth 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. 21-27**

#### **WEXFORD COUNTY BOARD OF COMMISSIONERS RESOLUTION TO RATIFY THE TENTATIVE AGREEMENT FOR THE TPOAM COURTHOUSE UNIT**

---

**WHEREAS**, the collective bargaining agreement between Wexford County and the Wexford County and applicable County Elected Officials (“Co-Employers”) and the Technical, Professional, and Officeworkers Association of Michigan--Courthouse Unit (“TPOAM Ct. Unit”) will expire on December 31, 2021; and

**WHEREAS**, the Co-Employers’ negotiation team entered into a Tentative Agreement (“TA”) with the TPOAM Ct. Unit for a proposed agreement with a three year term of January 1, 2022 through December 31, 2024; and

**WHEREAS**, the TPOAM Ct. Unit has informed the Co-Employers that its membership ratified the TA subject to approval of the Wexford County Board of Commissioners and, where applicable, Chief Judges; and

**WHEREAS**, the applicable Wexford County Elected Officials with co-employer status participated in, or were provided the opportunity to participate in, the negotiations with the TPOAM Ct. Unit resulting in the TA; and

**WHEREAS**, members of the Co-Employers’ bargaining team and Counsel has recommended ratification by the Wexford County Board of Commissioners of the TA; and

**THEREFORE BE IT RESOLVED** that the Wexford County Board of Commissioners does hereby ratify and authorize entry of the TA agreements reached with the TPOAM Ct. Unit; and

**NOW THEREFORE BE IT FURTHER RESOLVED** that the Board Chairperson is authorized to execute a final collective bargaining agreement and other attendant documents after execution by the TPOAM Ct. Unit and after approval as to form by Counsel.

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 21-27 adopted by the County Board of Commissioners of Wexford County at a regular meeting held on October 6, 2021, and I further certify that public notice of such meeting was given as provided by law.

\_\_\_\_\_  
Melanie Danforth, Chief Deputy Clerk

**TPOAM Administrative and Supervisors Unit and  
Wexford County**

**RATIFICATION SUMMARY OF TENTATIVE AGREEMENTS**

*September 10, 2021*

*Tentative agreements between the Parties are subject to the approval of each of the Units, the County Board of Commissioners, and the applicable Judges and/or Elected Officials.*

**A. TERM OF CONTRACT: 3 years**

- 51.1: This Agreement shall be in full force and effect upon execution by the parties, and it shall continue until the 31st day of December, 2024~~4~~. No wage or benefit changes provided for herein shall be due and/or payable prior to the effective date of this Agreement.
- 51.2: ~~Not earlier than ninety (90) days p~~Prior to the expiration of the contract on December 31, 2024~~4~~, either party may request that the other commence negotiations. ...

**STATUS—TA'd 9/9**

**B. Payroll Deduction for Union Dues.**

New -- CURRENT 2.3 BECOMES 2.4

... Add:

- 2.3: If an employee provides the Employer with written notice of withdrawal of his/her checkoff authorization form, no deduction shall be made commencing with the first full pay-period after the withdrawal authorization is received by the Employer. If a dispute arises as to whether or not an employee has properly executed a written check off authorization form, no further deductions will be made until the matter is resolved.,,,

**STATUS—TA'd 9/9**

**C. ARBITRATION MERC over FMCS:**

Art. 7.1 Step 3.

- a. In the event the grievance is not satisfactorily settled, the Union shall have the authority to submit the grievance to binding arbitration within ten (10) days after receiving the Employer's Step 2 answer.
- b. Should the Union decide to arbitrate a grievance, the demand for arbitration shall be filed with the ~~Federal Mediation and Conciliation Service (FMCS)~~ Michigan Employment Relations Commission (MERC) requesting a list of seven (7) Michigan arbitrators.
- c. ~~FMCS-MERC~~ rules shall govern the arbitration process. ...

**STATUS—TA'd 9/9**

**D. CHANGE REFERENCES TO COUNTY ADMINISTRATOR TO HUMAN**



**RESOURCES DIRECTOR:**

Art. 3 –ALL  
ART. 18 ALL  
ART. 21 ALL  
ART. 37 ALL  
ART 38 ALL

**STATUS—TA'd 9/9**

**E. Add: Email and phone.**

**ARTICLE 22 ADDRESS CHANGES**

22.1: An employee shall notify the Employer in writing of any change in name ~~or~~, address, email and telephone number promptly and, in any event, within seven (7) days after such change has been made.

A. The Employer shall be entitled to rely upon an employee's last name ~~and~~ address, email and telephone number shown on his/her record for all purposes involving his/her employment.

**STATUS—TA'd 9/9**

**F. Art. 35 VACATION – ALL STAYED GRIEVANCES ON ART. 35 (GENERAL) OR ART. 31 (A&S) BE WITHDRAWN.**

		<u>1950 Hour Employees</u>	
<u>Time in Service</u>		<u>Vacation Leave</u>	
<u>Seniority Required</u>		<u>Earned</u>	<u>Per Pay Period</u>
		<u>Time Off</u>	
1 year		2.88 hrs/	<del>75.00 hrs service</del> <del>10 work</del>
<del>ays</del>	<u>After</u> 5 years	4.33 hrs/	<del>112.58 hrs service</del> <del>15 work</del>
<del>days</del>	<u>After</u> 10 years	5.77 hrs/	<del>150.00 hrs service</del> <del>20 work</del>
<del>days</del>	<u>After</u> 20 years	7.21 hrs/	<del>187.50 hrs service</del> <del>25 work</del>
<del>days</del>			

		<u>2080 Hour Employees</u>	
<u>Time in Service</u>		<u>Vacation Leave</u>	
<u>Seniority Required</u>		<u>Earned</u>	<u>Per Pay Period</u>
		<u>Time Off</u>	
1 year		3.076 hrs/	<del>80.00 hrs service</del> <del>10 work</del>
<del>days</del>	<u>After</u> 5 years	4.615 hrs/	<del>120.00 hrs service</del> <del>15 work</del>
<del>days</del>	<u>After</u> 10 years	6.154 hrs/	<del>160.00 hrs service</del> <del>20 work</del>
<del>days</del>	<u>After</u> 20 years	7.690 hrs/	<del>200.00 hrs service</del> <del>25 work</del>
<del>days</del>			

**ALL STAYED GRIEVANCES ON ART. 35 (GENERAL) OR ART. 31 (A&S) ARE**

WITHDRAWN.  
STATUS—TA'd 9/9

**G. Vacation: Maximum Accrual. (Cleanup)**

**ART. 31.3(2)**

~~\*Employees who possess more than 250 hours of vacation between January 1, 2019 and October 1, 2019, shall have until October 1, 2019, to bring their maximum accumulation down to 250 hours or be subject to loss of vacation earned over 250 hours effective October 1, 2019.~~

STATUS—TA'd 9/9

**H. ART. 23.1.B.(Cleanup)**

~~B. Normal work hours for Robert (Bob) Scarbrough shall be seven and one half (7-1/2) hours per day, thirty-seven and one half (37-1/2) hours per week, excluding a daily one (1) hour unpaid lunch period.~~

STATUS—TA'd 9/9

**I. FMLA SERVICE MEMBER CLEAN UP;**

**ART. 37.1.F**

~~The Employer will comply with the FMLA with respect to all matters required by law, including additional permanent or temporary enactments regarding eligible leave events as may be required. The federal Family and Medical Leave Act (FMLA) now entitles eligible employees to take leave for a covered family member's service in the Armed Forces ("Service Member FMLA"). This policy supplements the County FMLA policy and provides general notice of employee rights to such leave. Except as mentioned below, an employee's rights and obligations to Servicemember FMLA Leave are governed by our existing FMLA policy.~~

~~1. Employee Entitlement to Servicemember FMLA. Servicemember FMLA provides eligible employees unpaid leave for any one, or for a combination, of the following reasons:~~

~~a. A "qualifying exigency" arising out of a covered family member's active duty or call to active duty in the Armed Forces in support of a contingency plan; and/or~~

~~b. To care for a covered family member who has incurred an injury or illness in the line of duty while on active duty in the Armed Forces provided that such injury or illness may render the family member medically unfit to perform duties of the member's office, grade, rank or rating.~~

~~2. Duration of Service Member FMLA:~~

~~a. When leave is due to a "Qualifying Exigency": An eligible employee may take up to 12 work weeks of leave during any 12-month period.~~

~~b. When leave is to care for an injured or ill servicemember: an eligible employee may take up to 26 workweeks of leave during a single 12-month period to care for the service member. Leave to care for an injured or ill service member, when combined with other FMLA qualifying leave, may not exceed 26 weeks in a single 12-month period.~~

~~3. Service member FMLA runs concurrent with other leave entitlements provided under federal, state and local law...~~

**STATUS—TA'd 9/9**

**J. MEDICAL VERIFICATION**

**Art. 40.1: Medical Verification.**

- A.** Unless contrary to law, tThe Employer reserves the right to require medical verification by the employee's provider for any leaves taken under: (A) Article 36, Employer Paid Personal Days; (B) Article 37, Employer Paid Sick Leave; (C) Article 41, Unpaid Personal Leave; or (D) Article 42, Long Term Leaves, for medical reasons. The Employer may request at any time, as a condition of continuance of a disability leave of absence, proof of a continuing disability.
- B.** In situations where the employee's physical or mental condition reasonably raises a question as to the employee's capacity to perform the job, the Employer may require a medical examination by a physician chosen by the Employer at its cost, and, if appropriate, require the employee to take a leave of absence.
- C.** All employees returning to work from a disability leave of absence must present a physician's certificate establishing to the Employer's satisfaction that the employee is medically able to perform the employee's job.

**STATUS—TA'd 9/9**

**K. APPENDIX A. CLEAN UP TO COMPORT WITH CURRENT POSITIONS**

APPENDIX A

**REPRESENTED POSITIONS TPOAM SUPERVISORY UNIT**

Pursuant to and in accordance with all application provisions of Act 379 of the Public Acts of 1965, as amended, the Employer recognizes and acknowledges that the Union is the exclusive representative for the purpose of collective bargaining with respect to rates of pay, wages, hours of employment, and other conditions of employment for the term of this Agreement of all regular full-time employees of the Employer included in the following classifications.

Building Department

Building Department Manager

Community Corrections

Community Corrections Manager

Senior Community Corrections Officer

Equalization

Assistant Equalization Director

Maintenance Department

Maintenance Supervisor

**STATUS—TA'd 9/9**

**L. HEALTHCARE: (cleanup)**

**ART. 41.3** ...B. Notwithstanding the above section, if the County Board of Commissioners - for Plan Years ~~2019, 2020 and/or 2021~~ during the term of this CBA-- implements, in its discretion and pursuant to 2011 PA 152, either a cap election or employee contributions necessary to meet the requirement that the employer pay no more than 80% of the total annual costs of all of the medical benefit plans election, then the above section shall be superseded and unit employees will be required to make contributions under the election made by the Board of Commissioners.

**STATUS—TA'd 9/9**

**TPOAM General Courthouse Unit and Administrative and Supervisors Unit**

**EMPLOYER FIRST PROPOSAL (ECONOMIC)**

**September 10, 2021**

*Tentative agreements between the Parties are subject to the approval of each of the Units, the County Board of Commissioners and the applicable Judges and/or Elected Officials.*

**A. WAGES:**

**ART. 24 ARTICLE 24.1: Employee Compensation.,,**

- C. 2022- The base wage schedule as of December 31, 2021 shall be increased by \$1.00 per hour across the scale.
- D. 2023 - The base wage schedule as of December 31, 2022 shall be increased by \$0.50 per hour across the scale.
- E. 2024 - The base wage schedule as of December 31, 2023 shall be increased by \$0.50 per hour across the scale

**STATUS—TA'd 9/9**

**B. SCHEDULE B. WAGE RATE: ELIMINATE THE PRE-5-5-2011 WAGE SCALE.**

**EFFECTIVE JANUARY 1, 2022**

**40 Hour Schedule**

LEVEL	START	1 YR	2 YR	3 YR	4 YR	5 YR	6 YR
M1	\$ <u>165</u> .15	\$ <u>165</u> .86	\$ <u>176</u> .61	\$ <u>187</u> .40	\$ <u>198</u> .23	\$ <u>2049</u> .53	\$ <u>2049</u> .98
M2	\$ <u>187</u> .35	\$ <u>198</u> .27	\$ <u>2049</u> .15	\$ <u>210</u> .08	\$ <u>224</u> .05	\$ <u>232</u> .58	\$ <u>243</u> .11
M3	\$ <u>2049</u> .73	\$ <u>210</u> .68	\$ <u>224</u> .69	\$ <u>232</u> .76	\$ <u>243</u> .88	\$ <u>265</u> .63	\$ <u>276</u> .23
M4	\$ <u>232</u> .02	\$ <u>243</u> .09	\$ <u>254</u> .23	\$ <u>265</u> .43	\$ <u>276</u> .70	\$ <u>298</u> .68	\$ <u>3029</u> .36

**37.5 Hour Schedule**

LEVEL	START	1 YR	2 YR	3 YR	4 YR	5 YR	6 YR
M1	\$ <u>176</u> .03	\$ <u>176</u> .79	\$ <u>187</u> .58	\$ <u>198</u> .43	\$ <u>2049</u> .31	\$ <u>210</u> .70	\$ <u>224</u> .18
M2	\$ <u>198</u> .37	\$ <u>2049</u> .36	\$ <u>210</u> .30	\$ <u>224</u> .28	\$ <u>232</u> .32	\$ <u>243</u> .95	\$ <u>254</u> .51
M3	\$ <u>210</u> .91	\$ <u>224</u> .93	\$ <u>243</u> .01	\$ <u>254</u> .14	\$ <u>265</u> .34	\$ <u>287</u> .20	\$ <u>287</u> .85
M4	\$ <u>243</u> .35	\$ <u>254</u> .50	\$ <u>265</u> .72	\$ <u>287</u> .00	\$ <u>298</u> .35	\$ <u>310</u> .45	\$ <u>324</u> .18

**EFFECTIVE JANUARY 1, 2023**

**40 Hour Schedule**

LEVEL	START	1 YR	2 YR	3 YR	4 YR	5 YR	6 YR
M1	\$16.65	\$17.36	\$18.11	\$18.90	\$19.73	\$21.03	\$21.48
M2	\$18.85	\$19.77	\$20.65	\$21.58	\$22.55	\$24.08	\$24.61
M3	\$21.23	\$22.18	\$23.19	\$24.26	\$25.38	\$27.13	\$27.73
M4	\$23.52	\$24.59	\$25.73	\$26.93	\$28.20	\$30.18	\$30.86

**37.5 Hour Schedule**

LEVEL	START	1 YR	2 YR	3 YR	4 YR	5 YR	6 YR
M1	\$17.53	\$18.29	\$19.08	\$19.93	\$20.81	\$22.20	\$22.68
M2	\$19.87	\$20.86	\$21.80	\$22.78	\$23.82	\$25.45	\$26.01
M3	\$22.41	\$23.43	\$24.51	\$25.64	\$26.84	\$28.70	\$29.35
M4	\$24.85	\$26.00	\$27.22	\$28.50	\$29.85	\$31.95	\$32.68

**EFFECTIVE JANUARY 1, 2024**

**40 Hour Schedule**

LEVEL	START	1 YR	2 YR	3 YR	4 YR	5 YR	6 YR
M1	\$17.15	\$17.86	\$18.61	\$19.40	\$20.23	\$21.53	\$21.98
M2	\$19.35	\$20.27	\$21.15	\$22.08	\$23.05	\$24.58	\$25.11
M3	\$21.73	\$22.68	\$23.69	\$24.76	\$25.88	\$27.63	\$28.23
M4	\$24.02	\$25.09	\$26.23	\$27.43	\$28.70	\$30.68	\$31.36

**37.5 Hour Schedule**

LEVEL	START	1 YR	2 YR	3 YR	4 YR	5 YR	6 YR
M1	\$18.03	\$18.79	\$19.58	\$20.43	\$21.31	\$22.70	\$23.18
M2	\$20.37	\$21.36	\$22.30	\$23.28	\$24.32	\$25.95	\$26.51
M3	\$22.91	\$23.93	\$25.01	\$26.14	\$27.34	\$29.20	\$29.85
M4	\$25.35	\$26.50	\$27.72	\$29.00	\$30.35	\$32.45	\$33.18

**STATUS—TA'd 9/9**

**C. HEALTHCARE**

**ART. 41**     ~~41.1: Hospitalization Care Insurance. The Employer shall make available a group insurance plan covering certain hospitalization, surgical, and medical expenses for participating employees and their eligible dependents as presented by the County during open enrollment at the end of each Plan Year. This insurance program shall be on a voluntary basis for all full time employees who elect to participate in the insurance plan and who have no health care insurance coverage available through programs under which their spouse or dependents are eligible to participate. The insurance program currently provides the coverages listed on Schedule C. The specific terms and conditions governing the group insurance program are set forth in detail in the master policy or policies governing the program as issued by the carrier or carriers.~~

~~Eligible full time employees may participate in the group insurance program no earlier than the first (1st)~~

~~day of the premium month following the commencement of employment with the Employer in a full-time position or at a date thereafter that may be established by the insurance carrier. Eligible employees electing to participate in the group insurance plan shall advise the Employer in writing of this intent and make arrangements satisfactory to the Employer for the payment of the employee's portion of the monthly premium, if any.~~

The Employer shall make available group insurance plan or plans covering certain hospitalization, surgical, and medical expenses for participating employees and their eligible dependents. This insurance program shall be on a voluntary basis for all full-time employees who are eligible for and elect to participate in the insurance plan and who have no Affordable Care Act qualified group health care coverage available through programs under which their spouse or dependents are eligible to participate. The specific terms and conditions governing the group insurance program are set forth in detail in the master policy or policies governing the program as issued by the carrier or carriers.

Eligible full-time employees may participate in the group insurance program no earlier than the sixty-first (61st) day of the premium month following the commencement of employment with the Employer in a full-time position or at a date thereafter that may be established by the insurance carrier or a shorter date that may adopted by the Board of Commissioners during the term of this Agreement; however, eligible newly hired employees may participate in the Health Savings Account program. Eligible employees electing to participate in the group insurance plan shall advise the Employer in writing of this intent and make arrangements satisfactory to the Employer for the payment of the employee's portion of the monthly premium, if any.

A. Employees Who Are Not "New Hires": Eligible employees who are not deemed new hires as defined in below and who elect to participate in the hospitalization and dental base insurance or in the HSA health insurance plan.

B. New Hires. New Hires (defined as employees who are hired on or after January 1, 2022 from outside County or employees promoted from within the County if such employee was deemed a "new hire" eligible for the HSA health insurance plan under the CBA/policy from which the employee was promoted) may elect to participate in the base HSA health insurance plan only.

**STATUS—TA'd 9/9**

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 sixth 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. 21-28**

#### **WEXFORD COUNTY BOARD OF COMMISSIONERS RESOLUTION TO RATIFY THE TENTATIVE AGREEMENT FOR THE TPOAM ADMINISTRATIVE AND SUPERVISORS UNIT**

---

**WHEREAS**, the collective bargaining agreement between Wexford County and the Wexford County and (“Employer”) and the Technical, Professional, and Officeworkers Association of Michigan—Administrative and Supervisors Unit (“TPOAM A&S Unit”) will expire on December 31, 2021; and

**WHEREAS**, the Employer’s negotiation team entered into a Tentative Agreement (“TA”) with the TPOAM A&S Unit for a proposed agreement with a three year term of January 1, 2022 through December 31, 2024; and

**WHEREAS**, the TPOAM A&S Unit has informed the Employer that its membership ratified the TA subject to approval of the Wexford County Board of Commissioners; and

**WHEREAS**, members of the Employer’s bargaining team and Counsel has recommended ratification by the Wexford County Board of Commissioners of the TA; and

**THEREFORE BE IT RESOLVED** that the Wexford County Board of Commissioners does hereby ratify and authorize entry of the TA agreements reached with the TPOAM A&S Unit; and

**NOW THEREFORE BE IT FURTHER RESOLVED** that the Board Chairperson is authorized to execute a final collective bargaining agreement and other attendant documents after execution by the TPOAM A&S Unit and after approval as to form by Counsel.

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 21-28 adopted by the County Board of Commissioners of Wexford County at a regular meeting held on October 6, 2021, and I further certify that public notice of such meeting was given as provided by law.

---

Melanie Danforth, Chief Deputy Clerk

**Administrator's Report to the BOC****For the meeting of October 6, 2021****Completed Projects/Tasks**

FOIA Requests: The Administration Office received 7 new Freedom of Information requests between September 11 and October 1.

Annual Michigan Municipal Risk Management Authority Questionnaire: MMRMA carries the County's liability and property insurance, and every year the County must submit a renewal questionnaire report to ensure appropriate levels of liability insurance coverage. New MMRMA requirements this year were information regarding the following: Dam Structures, Structures other than a building with a value of \$50,000 or greater, and transformers with a value of \$50,000 or greater. Also new this year was information regarding the County's drone, and of course, an update to the vehicle list.

Many thanks to all who supplied timely information for this important report: the Clerk's Office, Treasurer's Office, Sheriff's Office, Maintenance Dept., Emergency Manager, Veterans Office, Probate Court staff, and Drain Commissioner. The County's IT provider, IT Right, assisted with the 120 questions regarding data breaches. Once again, Senior Executive Assistant Norma Schmidt did an outstanding job gathering the information and uploading it into MMRMA's portal for review and approval.

**Current Projects/Tasks**

2022 Budget: The Finance Committee reviewed the revised budget on Sept. 22, reached a consensus regarding additional revisions, and recommended the budget for consideration by the full Board. Per the budget calendar, the budget will be presented to the Board on October 6, with the public hearing notice published on Oct. 9, and the statutory public hearing and subsequent board consideration on Oct. 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.

Data Collection for MGT Consulting Group: The County hires MGT to prepare our cost allocation plan, a requirement for obtaining reimbursement funds from the State of Michigan. Providing information to MGT for the 2020 plan was more complex than normal as none of the CARES Act funding used for payroll can be considered part of our allocated costs and had to be denoted as separate by County staff.

Hiring of a part-time Administrative Assistant: A candidate was offered the position in mid-September but declined due to monetary concerns. The position was advertised again, and interviews are scheduled for the first week of October.

**Additional Notes/Meetings**

Michigan Public Employer Labor Relations Association: A recent workshop focused on changes in the workforce since the start of the pandemic. Kent Sharkey, President of CEO of Ulliance, Inc., stated that he has "never seen such a fragile environment between employee and employer."

Statistics from the U.S. Bureau of Labor confirm that statement. The BLS reported that, in July 2021, nearly 4 million people in the United States voluntarily quit their jobs, the highest monthly total ever recorded. Though it feels that all of those resignations happened in Wexford County, employee retention is clearly a widespread concern.

Current Career Opportunities at Wexford County:

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

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

[Dispatcher](#) - applications due by 4 pm on Monday, October 11

Respectfully,  
Janet Koch, County Administrator