



Wexford County

FINANCE & APPROPRIATIONS COMMITTEE

Brian Potter, Chair

NOTICE OF MEETING

The Finance and Appropriations Committee of the Wexford County Board of Commissioners will hold a regular meeting on Wednesday, July 23, 2025, beginning at 4:00 p.m. in the Commissioners' Room, third floor of the Historic Courthouse, 437 E. Division St., Cadillac, Michigan.

TENTATIVE AGENDA

- A. CALL TO ORDER
- B. ROLL CALL
- C. ADDITIONS / DELETIONS TO THE AGENDA
- D. APPROVAL OF THE AGENDA
- E. APPROVAL OF JULY 10, 2025, REGULAR MEETING MINUTES 1
- F. PUBLIC COMMENTS
Designated for topics on the agenda only.
- G. AGENDA ITEMS
 - 1. Approval of the Claims *(Clerk's Office)*
 - 2. Revenue & Expense Reports.....3
 - 3. FY2025-26 Child Care Fund Budget 11
- H. CORRESPONDENCE
- I. ADMINISTRATOR'S COMMENTS
- J. PUBLIC COMMENTS
- K. COMMITTEE COMMENTS
- L. CHAIR COMMENTS
- M. ADJOURN

WEXFORD COUNTY
FINANCE & APPROPRIATIONS COMMITTEE MEETING
REGULAR MEETING MINUTES
July 10, 2025

The regular meeting was called to order by Chairman Brian Potter at 4:00 p.m., in the Commissioners' Room, Third Floor, Historic Courthouse, 437 E. Division St. Cadillac, Michigan.

Members Present: Brian Potter, Mark Nyman, Gary Taylor
Members Absent: Sandy Bengelink
Also Present: Alaina Nyman, Clerk; Megan Swanberg, Executive Assistant; Joe Porterfield, Equalization Director & Administrator; Kristi Nottingham, Treasurer; Lt. Micheal McDaniel

ADDITIONS OR DELETIONS TO THE AGENDA

None.

APPROVAL OF THE AGENDA

A motion was made by Comm. Taylor and supported by Comm. Nyman to approve the agenda, as amended. A vote was called, all in favor. Motion passed 3-0.

APPROVAL OF THE MINUTES

A motion was made by Comm. Taylor and supported by Comm. Nyman to approve the June 12, 2025, regular meeting minutes. A vote was called, all in favor. Motion passed 3-0.

PUBLIC COMMENTS

None.

AGENDA ITEMS

G.1. Approval of Claims

A motion was made by Comm. Taylor and supported by Comm. Nyman to approve paying the claims in the amount of \$437,502.69. A vote was called, all in favor. Motion passed 3-0.

G.2. MOU Wexford Request for Clinical Services

A motion was made by Comm. Taylor and supported by Comm. Nyman to forward a recommendation to the full board to approve the MOU for SUD councilor in the jail approved by NMRE for fiscal year 2026 and allow the Board Chairman, Vice Chair & Sheriff to sign. A vote was called, all in favor. Motion passed 3-0.

G.3. MOU Wexford Jail Request for Fy26 Letter Medication Request

A motion was made by Comm. Nyman and supported by Comm. Taylor to forward a recommendation to the full board to approve the MOU for SUD medication in the jail for application to the NMRE to be signed by the Board Chairman, Vice Chairman & Sheriff

Mr. Porterfield said this has not been passed yet and would like the board support. Comm. Potter asked if it matches money or not. Mr. Porterfield stated it does not need to match.

A vote was called, all in favor. Motion passed 3-0.

CORRESPONDENCE

None.

ADMINISTRATOR'S COMMENTS

Mr. Porterfield, Administrator, informed the committee:

- We are getting ready to start the Budget process for FY26.
- He talked with Ben & Mark, and they have two candidates picked for NMCE.

PUBLIC COMMENTS

None

COMMITTEE COMMENTS

None.

CHAIR COMMENTS

None.

ADJOURN

A motion was made by Comm. Taylor and supported by Comm. Nyman to adjourn the meeting at 4:15 p.m. A vote was called, all in favor. Motion passed 4-0.

Brian Potter, Chair

Megan Swanberg, Recording Secretary

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2025	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
UNCLASSIFIED	Unclassified	18,540,393.00	5,678,999.12	2,824,301.53	12,861,393.88	30.63
TOTAL REVENUES		18,540,393.00	5,678,999.12	2,824,301.53	12,861,393.88	30.63
Expenditures						
101	COMMISSIONERS	126,769.00	58,173.07	9,693.70	68,595.93	45.89
172	COUNTY ADMINISTRATION	141,229.00	57,871.25	10,198.48	83,357.75	40.98
174	GEN SERVICES ADMINISTRATION	1,164,008.00	719,523.97	108,858.87	444,484.03	61.81
193	ARPA Direct Payment	0.00	34,000.00	0.00	(34,000.00)	100.00
194	DEPT OF AGRICULTURE	120,000.00	44,946.39	44,946.39	75,053.61	37.46
215	COUNTY CLERK	434,731.00	190,756.30	34,342.83	243,974.70	43.88
245	STATE SURVEY & REMONUMENTATION	48,570.00	8,415.00	4,590.00	40,155.00	17.33
253	COUNTY TREASURER	445,233.00	209,344.28	34,878.11	235,888.72	47.02
257	EQUALIZATION	612,297.00	291,313.00	64,407.51	320,984.00	47.58
262	ELECTIONS	56,250.00	17,943.71	18.06	38,306.29	31.90
265	BUILDING AND GROUNDS	489,201.00	226,740.64	31,554.51	262,460.36	46.35
268	DISTRICT HEALTH DEPARTMENT	97,200.00	44,331.00	6,382.62	52,869.00	45.61
270	HUMAN RESOURCES	98,570.00	94,020.80	5,598.52	4,549.20	95.38
272	MAINT/STORAGE - BLDG/GRDS	7,850.00	3,397.93	301.02	4,452.07	43.29
276	HUMAN SERVICES BLDG	131,750.00	84,061.49	22,246.65	47,688.51	63.80
278	JAIL - BLDG/GRDS	265,000.00	142,678.47	17,866.14	122,321.53	53.84
279	PUBLIC DEFENDER	279,350.00	143,705.43	18,433.18	135,644.57	51.44
283	CIRCUIT COURT	348,069.00	144,755.23	24,354.89	203,313.77	41.59
286	DISTRICT COURT	802,393.00	374,407.76	59,384.24	427,985.24	46.66
289	FRIEND OF THE COURT	1,026,819.00	395,594.68	66,252.74	631,224.32	38.53
294	PROBATE COURT	716,575.00	281,468.78	48,237.42	435,106.22	39.28
295	PROBATION AND PAROLE	2,700.00	1,080.63	156.99	1,619.37	40.02
296	PROSECUTING ATTORNEY	876,167.00	328,916.51	55,536.80	547,250.49	37.54
297	JURY COMMISSION	5,250.00	3,824.67	3,240.37	1,425.33	72.85
298	CIRCUIT COURT FAMILY COUNS.	75,217.00	25,616.62	3,500.08	49,600.38	34.06
299	PROS ATTN CO-OP REIMB	75,527.00	35,559.49	5,832.29	39,967.51	47.08
301	SHERIFF	3,311,718.00	1,457,798.80	241,791.15	1,853,919.20	44.02
316	SECONDARY ROAD PATROL	104,979.00	34,229.91	6,632.83	70,749.09	32.61
331	MARINE	37,367.00	4,781.44	3,934.64	32,585.56	12.80
332	SNOWMOBILE	34,899.00	20,701.03	41.06	14,197.97	59.32
333	ORV GRANT	41,000.00	15,997.03	2,599.88	25,002.97	39.02
334	FEDERAL FOREST	4,000.00	0.00	0.00	4,000.00	0.00
351	JAIL	3,761,968.00	1,457,837.18	243,274.07	2,304,130.82	38.75
362	STATE GRANT PA 511	128,543.00	56,123.88	9,669.15	72,419.12	43.66
363	ENHANCEMENT	171,262.00	74,079.15	13,708.05	97,182.85	43.25
426	EMERGENCY MANAGEMENT	105,732.00	56,614.68	7,627.15	49,117.32	53.55
442	DRAIN COMMISSION	86,989.00	24,122.77	4,167.63	62,866.23	27.73
526	SANITARY LANDFILL	65,000.00	14,097.50	2,445.00	50,902.50	21.69
605	CONTAGIOUS DISEASES	0.00	23.60	0.00	(23.60)	100.00
648	MEDICAL EXAMINER	110,400.00	57,182.06	15,996.00	53,217.94	51.80
681	VETERANS BURIAL	10,000.00	2,700.00	300.00	7,300.00	27.00
711	REGISTER OF DEEDS	350,905.00	160,840.56	27,041.60	190,064.44	45.84
959	APPROPRIATIONS	466,543.00	319,937.29	75,136.84	146,605.71	68.58
966	APPROPRIATIONS	6,583.00	0.00	0.00	6,583.00	0.00
995	TRANSFERS	1,295,780.00	618,052.46	206,917.58	677,727.54	47.70
TOTAL EXPENDITURES		18,540,393.00	8,337,566.44	1,542,095.04	10,202,826.56	44.97

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2025	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	18,540,393.00	5,678,999.12	2,824,301.53	12,861,393.88	30.63
	TOTAL EXPENDITURES	18,540,393.00	8,337,566.44	1,542,095.04	10,202,826.56	44.97
	NET OF REVENUES & EXPENDITURES	0.00	(2,658,567.32)	1,282,206.49	2,658,567.32	100.00
	BEG. FUND BALANCE	12,543,582.96	12,543,582.96			
	END FUND BALANCE	12,543,582.96	9,885,015.64			

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY
 PERIOD ENDING 06/30/2025
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2025	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 225 - ANIMAL CONTROL						
Revenues						
UNCLASSIFIED	Unclassified	298,303.00	267,327.25	7,743.45	30,975.75	89.62
TOTAL REVENUES		<u>298,303.00</u>	<u>267,327.25</u>	<u>7,743.45</u>	<u>30,975.75</u>	<u>89.62</u>
Expenditures						
000		298,303.00	109,552.14	22,158.09	188,750.86	36.73
TOTAL EXPENDITURES		<u>298,303.00</u>	<u>109,552.14</u>	<u>22,158.09</u>	<u>188,750.86</u>	<u>36.73</u>
Fund 225 - ANIMAL CONTROL:						
TOTAL REVENUES		298,303.00	267,327.25	7,743.45	30,975.75	89.62
TOTAL EXPENDITURES		<u>298,303.00</u>	<u>109,552.14</u>	<u>22,158.09</u>	<u>188,750.86</u>	<u>36.73</u>
NET OF REVENUES & EXPENDITURES		0.00	157,775.11	(14,414.64)	(157,775.11)	100.00
BEG. FUND BALANCE		259,610.13	259,610.13			
FUND BALANCE ADJUSTMENTS			100.00			
END FUND BALANCE		259,610.13	417,485.24			

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY
 PERIOD ENDING 06/30/2025
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 239 - COURT SECURITY FUND						
Revenues						
UNCLASSIFIED	Unclassified	196,211.00	115,195.53	20,655.59	81,015.47	58.71
TOTAL REVENUES		196,211.00	115,195.53	20,655.59	81,015.47	58.71
Expenditures						
000		196,211.00	45,292.66	7,815.37	150,918.34	23.08
TOTAL EXPENDITURES		196,211.00	45,292.66	7,815.37	150,918.34	23.08
Fund 239 - COURT SECURITY FUND:						
TOTAL REVENUES		196,211.00	115,195.53	20,655.59	81,015.47	58.71
TOTAL EXPENDITURES		196,211.00	45,292.66	7,815.37	150,918.34	23.08
NET OF REVENUES & EXPENDITURES		0.00	69,902.87	12,840.22	(69,902.87)	100.00
BEG. FUND BALANCE		128,235.14	128,235.14			
END FUND BALANCE		128,235.14	198,138.01			

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY
 PERIOD ENDING 06/30/2025
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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING INSPECTIONS DEPT.						
Revenues						
UNCLASSIFIED	Unclassified	320,000.00	152,614.34	37,800.27	167,385.66	47.69
TOTAL REVENUES		320,000.00	152,614.34	37,800.27	167,385.66	47.69
Expenditures						
000		239,801.00	130,079.07	33,097.69	109,721.93	54.24
TOTAL EXPENDITURES		239,801.00	130,079.07	33,097.69	109,721.93	54.24
Fund 249 - BUILDING INSPECTIONS DEPT.:						
TOTAL REVENUES		320,000.00	152,614.34	37,800.27	167,385.66	47.69
TOTAL EXPENDITURES		239,801.00	130,079.07	33,097.69	109,721.93	54.24
NET OF REVENUES & EXPENDITURES		80,199.00	22,535.27	4,702.58	57,663.73	28.10
BEG. FUND BALANCE		384,505.19	384,505.19			
END FUND BALANCE		464,704.19	407,040.46			

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY
 PERIOD ENDING 06/30/2025
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2025	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - PUBLIC DEFENDER						
Revenues						
UNCLASSIFIED	Unclassified	1,974,202.00	673,695.14	311,939.13	1,300,506.86	34.12
TOTAL REVENUES		<u>1,974,202.00</u>	<u>673,695.14</u>	<u>311,939.13</u>	<u>1,300,506.86</u>	<u>34.12</u>
Expenditures						
000		1,974,202.00	803,988.35	180,916.99	1,170,213.65	40.72
TOTAL EXPENDITURES		<u>1,974,202.00</u>	<u>803,988.35</u>	<u>180,916.99</u>	<u>1,170,213.65</u>	<u>40.72</u>
Fund 260 - PUBLIC DEFENDER:						
TOTAL REVENUES		1,974,202.00	673,695.14	311,939.13	1,300,506.86	34.12
TOTAL EXPENDITURES		<u>1,974,202.00</u>	<u>803,988.35</u>	<u>180,916.99</u>	<u>1,170,213.65</u>	<u>40.72</u>
NET OF REVENUES & EXPENDITURES		0.00	(130,293.21)	131,022.14	130,293.21	100.00
BEG. FUND BALANCE		2,459.00	2,459.00			
END FUND BALANCE		2,459.00	(127,834.21)			

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY
 PERIOD ENDING 06/30/2025
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - 911-WIRELESS						
Revenues						
UNCLASSIFIED	Unclassified	1,400,000.00	317,293.70	4,250.10	1,082,706.30	22.66
TOTAL REVENUES		<u>1,400,000.00</u>	<u>317,293.70</u>	<u>4,250.10</u>	<u>1,082,706.30</u>	<u>22.66</u>
Expenditures						
000		155,000.00	23,433.11	11,939.11	131,566.89	15.12
325	COMMUNICATIONS/DISPATCH	1,103,334.00	547,841.62	77,500.44	555,492.38	49.65
TOTAL EXPENDITURES		<u>1,258,334.00</u>	<u>571,274.73</u>	<u>89,439.55</u>	<u>687,059.27</u>	<u>45.40</u>
<hr/>						
Fund 261 - 911-WIRELESS:						
TOTAL REVENUES		1,400,000.00	317,293.70	4,250.10	1,082,706.30	22.66
TOTAL EXPENDITURES		<u>1,258,334.00</u>	<u>571,274.73</u>	<u>89,439.55</u>	<u>687,059.27</u>	<u>45.40</u>
NET OF REVENUES & EXPENDITURES		141,666.00	(253,981.03)	(85,189.45)	395,647.03	179.28
BEG. FUND BALANCE		357,467.71	357,467.71			
END FUND BALANCE		499,133.71	103,486.68			

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2025	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
UNCLASSIFIED	Unclassified	1,014,243.00	79,494.12	8,685.28	934,748.88	7.84
TOTAL REVENUES		1,014,243.00	79,494.12	8,685.28	934,748.88	7.84
Expenditures						
000		1,014,243.00	295,014.26	44,619.58	719,228.74	29.09
TOTAL EXPENDITURES		1,014,243.00	295,014.26	44,619.58	719,228.74	29.09
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,014,243.00	79,494.12	8,685.28	934,748.88	7.84
TOTAL EXPENDITURES		1,014,243.00	295,014.26	44,619.58	719,228.74	29.09
NET OF REVENUES & EXPENDITURES		0.00	(215,520.14)	(35,934.30)	215,520.14	100.00
BEG. FUND BALANCE		77,528.70	77,528.70			
END FUND BALANCE		77,528.70	(137,991.44)			
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		5,202,959.00	1,605,620.08	391,073.82	3,597,338.92	30.86
TOTAL EXPENDITURES - ALL FUNDS		4,981,094.00	1,955,201.21	378,047.27	3,025,892.79	39.25
NET OF REVENUES & EXPENDITURES		221,865.00	(349,581.13)	13,026.55	571,446.13	157.56
BEG. FUND BALANCE - ALL FUNDS		1,209,805.87	1,209,805.87			
FUND BALANCE ADJ - ALL FUNDS			100.00			
END FUND BALANCE - ALL FUNDS		1,431,670.87	860,324.74			

FAMILY DIVISION OF

THE 28TH CIRCUIT COURT

Hon. Jason J. Elmore
CIRCUIT COURT JUDGE
Nicole Hagstrom
CIRCUIT COURT ADMINISTRATOR
Amber Simonton
COURT FINANCIAL OFFICER
Tshiyombu Lukusa
JUVENILE INTAKE PROBATION OFF. CER

WEXFORD COUNTY

437 East Division Street
Cadillac, Michigan 49601

PHONE: 231-779-9510 / FAX: 231-779-9485

Hon. Edward D. Van Alst
PRESIDING JUDGE FAMILY DIVISION
Katherine Gurumurthy
JUVENILE COURT ADMINISTRATOR
Sandra Watson
JUVENILE OFFICER
Eric Eller
DEPUTY JUVENILE OFFICER

Dear Mr. Porterfield and Board Members:

Please find following the County Child Care Fund Budget Summary (DHS-2091) as proposed for the State fiscal year 10/1/25 to 9/30/26.

Out of Home Care:

We have had a surge of out of home placements in the 2024-2025 fiscal year. The amount of specialized and/or dual ward placement has some of our charge back juveniles exceeding \$6,000 for 14 days of care. With that being said, we are potentially looking at no less than \$48,000 per month for just four of these juveniles.

Total Chargeback costs have risen to a total of \$174,795.27 for 8 months in the current year, averaging \$21,849.41 per month.

Institutional Care: Costs claimed on the 207 (not chargeback) total \$241,161.20 as of the end of May of the current budget year. An average of \$30,145.15 per month over 8 months.

An amendment was filed to move \$89,324.82 from In-Home Care to Out-Of-Home care to help cover the remaining costs of this fiscal year.

For the 2025-2026 fiscal year, we are planning for a cost of \$700,000.00 for out of home placement. This covers the delinquent, neglect/abuse and dual wards that fall under county and state supervision.

Community Based Programming (aka In Home Care):

Good news! The community-based programming expenditures are quite a bit less with the diversion program. We have added Juvenile Intake Probation Officer, Tshiyombu (Thiyo) Lukusa, whose position was adopted in the current budget year. One hundred percent of the wages & fringes for this staff member will be claimed with 75% reimbursement.

In 2025-2026, total staff salaries and fringes will be increased due to tenure, etc. and thus we are increasing the amount we will be claiming on the grant. All positions will receive a reimbursement on the claimed amount of 75% as well as 10% for a total of 85% reimbursement from the state:

- Claiming 50% for the Juvenile Administrator (*up from 25%*)
- Claiming 25% of the Juvenile Officer's wages and fringes
- Claiming 100% for the Deputy Juvenile Officer and Diversion/Intake Worker
- Claiming 30% for the Financial Officer (*up from 25%*)

The claimed monies would be reimbursed at 75%, adding a total revenue of \$192,233.57. The 10% CCF that we get will add another \$19,223.35 and the CJO grant adds for \$27,317.04.
The total reimbursement for wages and fringes equals \$257,997.31.

***Note: The Juvenile Officer's percentage did not increase in the proposal due to also having monies received from the CJO grant which brings \$27,317.04 yearly.*

Looking at the breakdown:

Sandra Watson, Juvenile Officer – 25% Claimed

75% Reimbursement CCF = \$22,060.47 + CJO Grant \$27,317.04 + 10% CCF = \$2,941.39
Total Reimbursement for Sandra = \$52,318.90

Eric Eller, Deputy Juvenile Officer – 100% Claimed

75% Reimbursement = \$56,865.54 + 10% CCF = \$7,582.07
Total Reimbursement for Eric = \$64,447.61

Tshiyombu (Thiyo) Lukusa, Juvenile Intake Probation Officer – 100% Claimed

75% Reimbursement = \$55,558.52 + 10% CCF = \$7,407.80
Total Reimbursement for Thiyo = \$62,966.32

Katie Gurumurthy, Juvenile Administrator – 50% Claimed

75% Reimbursement = \$44,322.87 + 10% CCF = \$5,909.72
Total Reimbursement for Katie = \$50,232.59

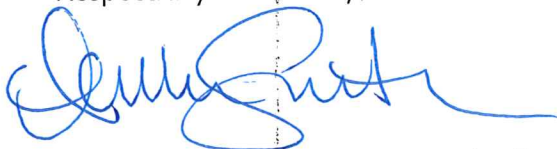
Amber Simonton, Court Financial Officer – 30% Claimed

75% Reimbursement = \$13,426.18 + 10% CCF = \$1,790.15
Total Reimbursement for Amber = \$15,216.33

Also, in the community-based programming, the proposal from Bridges of Northern Michigan would be requesting \$70,000 which is an increase from the current year. Since Maysi-2 assessments are state mandated for every juvenile referred to the court, we are putting \$18,000.00 of that proposal into the Basic Grant for 100% reimbursement.

Taking all of this into consideration, the total proposed costs will be \$1,379,427.88. It's a staggering number, but our total reimbursement will be \$873,700.91. This leaves a net out of pocket for the county of \$505,726.97.

Respectfully submitted,



Amber Simonton, Court Financial Officer

CCF Budget for FY 2025-26

COMMUNITY BASED PROGRAMMING

Organization	# of Juv.	Program	Cost
Impact Youth Services	13	Intensive Probation	\$ 186,152.46
Bridges of Northern Michigan	n/a	Individual/Family Counseling Services	\$ 50,000.00
YAP Inc	6	Peer Support Workers	\$ 110,444.00
Staff Salaries	n/a	Wages/Fringes - 5 Staff Members	\$ 256,311.42
Paddock Counseling	n/a	Individual Counseling Services	\$ 20,000.00
In Home Care Total (CBS)			\$ 622,907.88
75% Reimbursement			\$ 467,180.91
County Allocation After Reimb.			\$ 155,726.97

INSTITUTIONAL/OUT-OF-HOME CARE

Cost	\$ 700,000.00
50% Reimbursement	\$ 350,000.00
County Allocation After Reimb.	\$ 350,000.00

BASIC GRANT

Organization	# of Juv.	Program	Cost
Impact Youth Services	n/a	Community Surveillance	\$ 13,310.35
YMCA	n/a	Teen Impact/Memberships	\$ 5,004.00
Family Supportive Services	n/a	Gas Cards, Drug Tests/Supplies, Bus Tickets Advent Classes, Hygiene Products, Meals	\$ 5,000.00
Bridges of Northern Michigan	72	Maysi-2 Assessments/Scoring/Reports	\$ 18,000.00
Grounded Therapy Network	n/a	Individual/Group/Recreational Therapy	\$ 15,205.65
Basic Grant Total			\$ 56,520.00
100% Reimbursement			\$ 56,520.00
County Allocation After Reimb.			\$ -

EMPLOYEE WAGES PROJECTION/REIMBURSEMENT FOR 2025-2026

	Total Claimed/Reimb
Wages	\$ 160,542.25
Reimbursement	\$ 120,406.69
H.S.A + Cash In Lieu of Ins	\$ 5,600.00
Reimbursement	\$ 4,200.00
Health Insurance	\$ 29,025.86
Reimbursement	\$ 21,769.40
Sick Pay/Accident	\$ 2,126.17
Reimbursement	\$ 1,594.63
Life Insurance	\$ 67.71
Reimbursement	\$ 50.78
FICA/Soc. Security	\$ 13,994.45
Reimbursement	\$ 10,495.84
Workers Comp	\$ 1,958.20
Reimbursement	\$ 1,468.65
Retirement	\$ 26,325.50
Reimbursement	\$ 19,744.13
Cell Phone Allotment	\$ 945.00
Reimbursement	\$ 708.75
Overtime	\$ 9,520.20
Reimbursement	\$ 7,140.15
On Call	\$ 5,475.00
Reimbursement	\$ 4,106.25
Total Cost Claimed Under In Home Care	\$ 255,580.34
<i>(claiming 25%, 30%, 50% each for 1 staff member and 100% for 2 staff members)</i>	
Total Reimbursement From CCF (75% of Claimed)	\$ 191,685.26
Total Remaining after Reimbursement	\$ 63,895.09

TOTAL CHILD CARE FUND BUDGET FOR 2025-26

Total Cost (CBS + BG + Inst. Care)	\$ 1,379,427.88
Reimbursement (75% + 50% + 100%)	\$ 873,700.91
Total Remaining After Reimb.	\$ 505,726.97