



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, May 27, 2026, beginning at 12:00 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 April 24, 2026, 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. USDA Forest Service Agreement 30
 - 4. 2026 Matine Patrol Grant..... 41
 - 5. Abilita Retainer Renewal 45
 - 6. MGT Agreement Amendment – Prosecutor's Office 47
 - 7. MGT Agreement Amendment – FOC 50
- 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
April 24, 2026

The regular meeting was called to order by Chairman Brian Potter at 12:00 p.m., in the Commissioners' Room, Third Floor, Historic Courthouse, 437 E. Division St. Cadillac, Michigan.

Members Present: Brian Potter, Sandy Bengelink, Mark Nyman, Gary Taylor
Members Absent: None.
Also Present: Jami Bigger, Deputy Administrator & HR Director; Alaina Nyman, County Clerk; Megan Swanberg, Executive Assistant

ADDITIONS OR DELETIONS TO THE AGENDA

Added: G.4. Bulk 2026 Paper Bid Award

APPROVAL OF THE AGENDA

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

APPROVAL OF THE MINUTES

A motion was made by Comm. Taylor and supported by Comm. Nyman to approve the April 09, 2026, regular meeting minutes. A vote was called, all in favor. Motion passed.

PUBLIC COMMENTS

None.

AGENDA ITEMS

G.1. Approval of Claims

A motion was made by Comm. Nyman and supported by Comm. Bengelink to approve paying the claims in the amount of \$620,574.36. A vote was called, all in favor. Motion passed.

G.2. Revenue & Expense Reports

No concerns were cited.

G.3. Stellar Services Agreement Amendment

A motion was made by Comm. Taylor and supported by Comm. Nyman to forward a recommendation to the full board to approve the Stellar Services Agreement Amendment. A vote was called, all in favor. Motion passed.

G.4. 2026 Bulk Paper Bid Award

A motion was made by Comm. Nyman and supported by Comm. Bengelink to forward a recommendation to the full board to approve the 2026 Bulk paper Bid Award in the amount of \$11,096.80 to Central Michigan Paper Company.

CORRESPONDENCE

None.

ADMINISTRATOR'S COMMENTS

Deputy Administrator Bigger stated the following:

- The audit begins on May 11th.
- Community Corrections has a grant they are working on that will need to be added to the next BOC meeting to meet the State's deadline.

PUBLIC COMMENTS

None.

COMMITTEE COMMENTS

None.

CHAIR COMMENTS

None.

ADJOURN

A motion was made by Comm. Taylor and supported by Comm. Bengelink to adjourn the meeting at 12:05 p.m. A vote was called, all in favor. Motion passed.

Brian Potter, Chair

Megan Swanberg, Recording Secretary

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

| GL Number | Description | Balance As of 04/30/2026 | % Fiscal Year Completed: 32.88 | YTD Balance 04/30/2026 | Activity For 04/30/2026 | Balance 04/30/2026 | % Bdg't Used |
|-----------|-------------|--------------------------|--------------------------------|------------------------|-------------------------|--------------------|--------------|
| | | 2026 Amended Budget | | Normal (Abnormal) | Increase (Decrease) | Normal (Abnormal) | |

| | | | | | | | |
|-----------------------------------|-----------------------------------|------------|--|------------|--------|-----------|--------|
| Fund: 225 ANIMAL CONTROL | | | | | | | |
| Account Category: Revenues | | | | | | | |
| Department: 000 | | | | | | | |
| 225-000-402.00 | CURRENT REAL PROPERTY TAXES | 248,500.00 | | 227,995.58 | 0.00 | 20,504.42 | 91.75 |
| 225-000-404.01 | DNR PROPERTY | 2,400.00 | | 2,302.23 | 0.00 | 97.77 | 95.93 |
| 225-000-410.00 | PERSONAL PROPERTY TAX | 21,500.00 | | 21,053.07 | 0.00 | 446.93 | 97.92 |
| 225-000-412.01 | UNPAID PERS. PROP TAX | 500.00 | | 4.63 | 0.96 | 495.37 | 0.93 |
| 225-000-422.00 | LOST PPT REIMBURSEMENT\123.135 | 15,200.00 | | 5,394.99 | 0.00 | 9,805.01 | 35.49 |
| 225-000-432.00 | PAYMENT IN LIEU OF TAX/PILOT | 500.00 | | 0.00 | 0.00 | 500.00 | 0.00 |
| 225-000-437.00 | INDUSTRIAL FACILITIES TAX | 200.00 | | 51.51 | 0.00 | 148.49 | 25.76 |
| 225-000-490.04 | LICENSES & PERMITS | 6,000.00 | | 2,968.00 | 593.00 | 3,032.00 | 49.47 |
| 225-000-569.01 | SMALL BUSINESS TAXPAYER EXEMPTION | 0.00 | | 552.73 | 0.00 | (552.73) | 100.00 |
| 225-000-607.00 | FEES | 1,000.00 | | 295.00 | 25.00 | 705.00 | 29.50 |
| 225-000-607.02 | PET ADOPTION | 1,500.00 | | 360.00 | 90.00 | 1,140.00 | 24.00 |
| 225-000-607.03 | SPAY/NEUTERED | 1,500.00 | | 775.00 | 100.00 | 725.00 | 51.67 |
| 225-000-640.06 | AC GRANT/ | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 225-000-664.00 | INTEREST EARNED-DEPOSITS | 0.00 | | 56.84 | 0.00 | (56.84) | 100.00 |
| 225-000-670.19 | MISC INCOME | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 225-000-674.12 | RESTRICTED ANIMAL DONATIONS | 1,000.00 | | 940.00 | 0.00 | 60.00 | 94.00 |
| 225-000-699.00 | TRANSFER IN/GENERAL | 800.47 | | 0.00 | 0.00 | 800.47 | 0.00 |
| Total Dept 000 | | 306,600.47 | | 262,749.58 | 808.96 | 43,850.89 | 85.70 |

Account Category: Expenditures

| | | | | | | | |
|------------------------|-----------------------------|------------|--|-----------|----------|-----------|-------|
| Department: 000 | | | | | | | |
| 225-000-702.03 | PERMANENT EMPLOYEES | 102,474.00 | | 20,929.25 | 3,842.28 | 81,544.75 | 20.42 |
| 225-000-702.04 | TEMPORARY/PARTTIME | 21,420.00 | | 7,126.80 | 2,265.00 | 14,293.20 | 33.27 |
| 225-000-703.00 | HOLIDAY | 5,409.00 | | 1,090.11 | 147.78 | 4,318.89 | 20.15 |
| 225-000-703.02 | SICK PAY AND SHIFT PREMIUMS | 1,500.00 | | 6.75 | 3.00 | 1,493.25 | 0.45 |
| 225-000-704.00 | OVERTIME | 6,000.00 | | 989.54 | 297.33 | 5,010.46 | 16.49 |
| 225-000-704.01 | HOLIDAY OVERTIME | 150.00 | | 73.91 | 0.00 | 76.09 | 49.27 |
| 225-000-719.00 | SOCIAL SECURITY | 9,659.00 | | 2,214.02 | 482.44 | 7,444.98 | 22.92 |
| 225-000-720.00 | RETIREMENT | 8,554.00 | | 1,967.23 | 365.54 | 6,586.77 | 23.00 |
| 225-000-721.00 | HEALTH INSURANCE | 39,180.00 | | 10,062.50 | 2,076.68 | 29,117.50 | 25.68 |
| 225-000-721.04 | LIFE INSURANCE | 47.00 | | 0.00 | (7.80) | 47.00 | 0.00 |
| 225-000-721.05 | STICK & ACCIDENT INSURANCE | 1,353.00 | | 0.00 | (178.52) | 1,353.00 | 0.00 |
| 225-000-722.00 | WORKERS COMPENSATION | 1,717.00 | | 589.87 | 133.53 | 1,127.13 | 34.35 |
| 225-000-726.00 | POSTAGE | 150.00 | | 0.00 | 0.00 | 150.00 | 0.00 |
| 225-000-727.00 | OFFICE SUPPLIES | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 225-000-727.14 | ANIMAL SUPPLIES | 2,300.00 | | 593.12 | 0.00 | 1,706.88 | 25.79 |
| 225-000-728.00 | PRINTING | 150.00 | | 0.00 | 0.00 | 150.00 | 0.00 |
| 225-000-744.00 | DUES & MEMBERSHIP | 150.00 | | 25.00 | 0.00 | 125.00 | 16.67 |
| 225-000-746.00 | UNIFORMS & ACCESSORIES | 1,500.00 | | 745.91 | 0.00 | 754.09 | 49.73 |
| 225-000-746.01 | LAUNDRY/CLEANING | 1,000.00 | | 255.30 | 53.70 | 744.70 | 25.53 |
| 225-000-799.00 | JANITOR SUPPLIES | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 225-000-800.00 | CONTRACTED SERVICES | 4,200.00 | | 2,299.90 | 473.50 | 1,900.10 | 54.76 |
| 225-000-802.00 | COMPUTER SERVICES | 4,000.00 | | 634.00 | 0.00 | 3,366.00 | 15.85 |
| 225-000-810.00 | VETERINARIAN SERVICE | 5,500.00 | | 1,719.30 | 0.00 | 3,780.70 | 31.26 |
| 225-000-811.00 | ORDINANCE FEE REFUNDS | 900.00 | | 115.00 | 50.00 | 785.00 | 12.78 |
| 225-000-812.00 | ADMINISTRATION FEE | 28,256.00 | | 7,064.00 | 7,064.00 | 21,192.00 | 25.00 |
| 225-000-850.00 | TELEPHONE | 800.00 | | 0.00 | 0.00 | 800.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

| GL Number | Description | 2026 Amended Budget | YTD Balance 04/30/2026 (Abnormal) | Activity For 04/30/2026 (Decrease) | Availble balance 04/30/2026 (Abnormal) | % Bdtg Used |
|-----------|-------------|---------------------|-----------------------------------|------------------------------------|--|-------------|
|-----------|-------------|---------------------|-----------------------------------|------------------------------------|--|-------------|

Fund: 225 ANIMAL CONTROL

Account Category: Expenditures

Department: 000

| | | | | | | |
|---------------------------------|----------------------------|------------|------------|-------------|--------------|--------|
| 225-000-860.00 | TRAVEL & CONFERENCES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 225-000-862.00 | MAINTENANCE SUPPLY | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 225-000-920.00 | UTILITY-HEAT | 4,500.00 | 5,533.80 | 2,041.98 | (1,033.80) | 122.97 |
| 225-000-921.00 | UTILITY-ELECTRIC | 3,000.00 | 737.85 | 232.46 | 2,262.15 | 24.60 |
| 225-000-922.00 | UTILITY-WATER | 1,000.00 | 281.60 | 68.53 | 718.40 | 28.16 |
| 225-000-931.00 | EQUIPMENT MAINT & REPAIR | 4,800.47 | 954.96 | 574.16 | 3,845.51 | 19.89 |
| 225-000-932.00 | VEHICLE MAINT & OPERATIONS | 5,500.00 | 3,790.57 | 677.52 | 1,709.43 | 68.92 |
| 225-000-934.00 | BUILDING MAINT & REPAIR | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 225-000-957.00 | TRAINING | 1,000.00 | 185.00 | 185.00 | 815.00 | 18.50 |
| 225-000-961.00 | TAX REFUND | 0.00 | 12.63 | 0.00 | (12.63) | 100.00 |
| 225-000-962.04 | PET SPAY EDUCATION | 3,500.00 | 584.00 | 0.00 | 2,916.00 | 16.69 |
| 225-000-962.10 | TWO SEVEN OH GRANT/SP/NEUT | 5,000.00 | 195.00 | 0.00 | 4,805.00 | 3.90 |
| 225-000-964.05 | PET ADOPTION REFUNDS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total Dept 000 | | 283,269.47 | 70,776.92 | 20,848.11 | 212,492.55 | 24.99 |
| Expenditures | | 283,269.47 | 70,776.92 | 20,848.11 | 212,492.55 | 24.99 |
| Fund 225 - ANIMAL CONTROL: | | | | | | |
| TOTAL REVENUES | | 306,600.47 | 262,749.58 | 808.96 | 43,850.89 | 85.70 |
| TOTAL EXPENDITURES | | 283,269.47 | 70,776.92 | 20,848.11 | 212,492.55 | 24.99 |
| NET OF REVENUES & EXPENDITURES: | | 23,331.00 | 191,972.66 | (20,039.15) | (168,641.66) | |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

2026
Amended Budget

YTD Balance
04/30/2026
Normal (Abnormal)

Activity For
04/30/2026
Increase (Decrease)

Availble
Balance 04/30/2026
Normal (Abnormal)

% Bdg
Used

| GL Number | Description | 2026 Amended Budget | YTD Balance 04/30/2026 Normal (Abnormal) | Activity For 04/30/2026 Increase (Decrease) | Availble Balance 04/30/2026 Normal (Abnormal) | % Bdg Used |
|--|---------------------------------|---------------------|--|---|---|------------|
| Fund: 239 COURT SECURITY FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| 239-000-640.04 | COURT FEES | 0.00 | 8,106.69 | 2,507.05 | (8,106.69) | 100.00 |
| 239-000-664.00 | INTEREST EARNED-DEPOSITS | 0.00 | 39.00 | 0.00 | (39.00) | 100.00 |
| 239-000-699.00 | TRANSFER IN/GENERAL | 197,356.00 | 65,785.36 | 16,446.33 | 131,570.64 | 33.33 |
| | Total Dept 000 | 197,356.00 | 73,931.05 | 18,953.38 | 123,424.95 | 37.46 |
| | Revenues | 197,356.00 | 73,931.05 | 18,953.38 | 123,424.95 | 37.46 |
| Account Category: Expenditures | | | | | | |
| Department: 000 | | | | | | |
| 239-000-702.03 | PERMANENT EMPLOYEES | 61,654.00 | 21,158.59 | 5,767.38 | 40,495.41 | 34.32 |
| 239-000-702.04 | TEMPORARY/PARTTIME | 95,980.00 | 0.00 | 0.00 | 95,980.00 | 0.00 |
| 239-000-703.00 | HOLIDAY | 3,200.00 | 507.75 | 55.69 | 2,692.25 | 15.87 |
| 239-000-719.00 | SOCIAL SECURITY | 12,150.00 | 1,657.48 | 445.48 | 10,492.52 | 13.64 |
| 239-000-721.00 | HEALTH INSURANCE | 23,327.00 | 6,999.60 | 1,749.90 | 16,327.40 | 30.01 |
| 239-000-721.04 | LIFE INSURANCE | 24.00 | 0.00 | 0.00 | 24.00 | 0.00 |
| 239-000-721.05 | SICK & ACCIDENT INSURANCE | 577.00 | 0.00 | 0.00 | 577.00 | 0.00 |
| 239-000-722.00 | WORKERS COMPENSATION | 444.00 | 50.45 | 13.56 | 393.55 | 11.36 |
| 239-000-980.00 | EQUIPMENT | 0.00 | (4,950.00) | 0.00 | 4,950.00 | 100.00 |
| | Total Dept 000 | 197,356.00 | 25,423.87 | 8,032.01 | 171,932.13 | 12.88 |
| | Expenditures | 197,356.00 | 25,423.87 | 8,032.01 | 171,932.13 | 12.88 |
| Fund 239 - COURT SECURITY FUND: | | | | | | |
| | TOTAL REVENUES | 197,356.00 | 73,931.05 | 18,953.38 | 123,424.95 | 37.46 |
| | TOTAL EXPENDITURES | 197,356.00 | 25,423.87 | 8,032.01 | 171,932.13 | 12.88 |
| | NET OF REVENUES & EXPENDITURES: | 0.00 | 48,507.18 | 10,921.37 | (48,507.18) | |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

| GL Number | Description | 2026 Amended Budget | YTD Balance 04/30/2026 (Abnormal) | Activity For 04/30/2026 (Decrease) | Balance 04/30/2026 Normal (Abnormal) | Availble 04/30/2026 (Abnormal) | % Bgt Used |
|-----------|-------------|---------------------|-----------------------------------|------------------------------------|--------------------------------------|--------------------------------|------------|
|-----------|-------------|---------------------|-----------------------------------|------------------------------------|--------------------------------------|--------------------------------|------------|

Fund: 249 BUILDING INSPECTIONS DEPT.
Account Category: Revenues

| | | | | | | | |
|------------------------|---------------------------|------------|-----------|-----------|------------|--|--------|
| Department: 000 | | | | | | | |
| 249-000-607.00 | BUILDING INSPECTIONS FEES | 148,000.00 | 24,117.00 | 7,552.00 | 107,318.00 | | 27.49 |
| 249-000-607.05 | ELECTRICAL FEES | 85,000.00 | 24,872.00 | 9,646.00 | 44,902.00 | | 47.17 |
| 249-000-607.06 | PLUMBING PERMIT FEES | 33,000.00 | 7,648.00 | 1,732.00 | 19,436.00 | | 41.10 |
| 249-000-639.00 | MECHANICAL PERMIT FEES | 70,000.00 | 18,857.25 | 4,770.00 | 37,055.50 | | 47.06 |
| 249-000-664.00 | SOIL EROSION FEES | 7,000.00 | 2,150.00 | 600.00 | 3,300.00 | | 52.86 |
| 249-000-664.00 | INTEREST EARNED-DEPOSITS | 0.00 | 67.59 | 0.00 | (67.59) | | 100.00 |
| Total Dept 000 | | 343,000.00 | 77,711.84 | 24,300.00 | 211,943.91 | | 38.21 |

Revenues

Account Category: Expenditures

| | | | | | | | |
|------------------------|----------------------------|------------|-----------|-----------|------------|--|--------|
| Department: 000 | | | | | | | |
| 249-000-702.03 | PERMANENT EMPLOYEES | 47,557.00 | 13,835.62 | 3,652.50 | 33,721.38 | | 29.09 |
| 249-000-702.04 | TEMPORARY/PARTTIME | 2,500.00 | 1,080.75 | 634.57 | 1,419.25 | | 43.23 |
| 249-000-702.23 | PER DIEM/BOARD OF APPEALS | 0.00 | 200.00 | 0.00 | (200.00) | | 100.00 |
| 249-000-719.00 | SOCIAL SECURITY | 4,164.00 | 1,052.28 | 304.59 | 3,111.72 | | 25.27 |
| 249-000-720.00 | RETIREMENT | 3,970.00 | 1,178.82 | 311.20 | 2,791.18 | | 29.69 |
| 249-000-721.00 | HEALTH INSURANCE | 23,327.00 | 7,999.60 | 2,374.90 | 15,327.40 | | 34.29 |
| 249-000-721.04 | LIFE INSURANCE | 24.00 | 9.75 | 1.95 | 14.25 | | 40.63 |
| 249-000-721.05 | SICK & ACCIDENT INSURANCE | 628.00 | 207.75 | 41.55 | 420.25 | | 33.08 |
| 249-000-722.00 | WORKERS COMPENSATION | 212.00 | 163.64 | 43.20 | 48.36 | | 77.19 |
| 249-000-726.00 | POSTAGE | 1,000.00 | 177.88 | 177.88 | 822.12 | | 17.79 |
| 249-000-727.00 | OFFICE SUPPLIES | 4,200.00 | 179.80 | 0.00 | 4,020.20 | | 4.28 |
| 249-000-744.00 | DUES AND MEMBERSHIPS | 2,200.00 | 125.00 | 0.00 | 2,075.00 | | 5.68 |
| 249-000-800.00 | CONTRACTED SERVICES | 90,000.00 | 30,000.00 | 7,500.00 | 60,000.00 | | 33.33 |
| 249-000-800.11 | CONTRACTOR INSPECTION FEES | 100,000.00 | 21,220.00 | 4,370.00 | 78,780.00 | | 21.22 |
| 249-000-851.00 | CELLULAR PHONES | 2,000.00 | 406.31 | 188.94 | 1,593.69 | | 20.32 |
| 249-000-860.00 | TRAVEL & CONFERENCES | 2,000.00 | 1,831.71 | 725.06 | 168.29 | | 91.59 |
| 249-000-932.00 | VEHICLE MAINT & OPERATIONS | 5,000.00 | 435.47 | 265.03 | 4,564.53 | | 8.71 |
| Total Dept 000 | | 288,782.00 | 80,104.38 | 20,591.37 | 208,677.62 | | 27.74 |

Expenditures

Fund 249 - BUILDING INSPECTIONS DEPT.:

| | | | | | |
|---------------------------------|------------|------------|-----------|------------|-------|
| TOTAL REVENUES | 343,000.00 | 77,711.84 | 24,300.00 | 211,943.91 | 38.21 |
| TOTAL EXPENDITURES | 288,782.00 | 80,104.38 | 20,591.37 | 208,677.62 | 27.74 |
| NET OF REVENUES & EXPENDITURES: | 54,218.00 | (2,392.54) | 3,708.63 | 3,266.29 | |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

| GL Number | Description | 2026 Amended Budget | YTD Balance 04/30/2026 (Abnormal) | Activity For 04/30/2026 (Decrease) | Balance 04/30/2026 Normal (Abnormal) | Availible Balance 04/30/2026 (Abnormal) | % Bdot Used |
|---------------------------------------|---------------------------------|---------------------|-----------------------------------|------------------------------------|--------------------------------------|---|-------------|
| Fund: 260 PUBLIC DEFENDER | | | | | | | |
| Account Category: Revenues | | | | | | | |
| Department: 000 | | | | | | | |
| 260-000-563.00 | STATE GRANT | 1,711,841.00 | 880,986.76 | 440,493.38 | 830,854.24 | 51.46 | |
| 260-000-676.02 | MISSAUKEE COUNTY | 59,412.00 | 29,620.14 | 14,810.07 | 29,791.86 | 49.86 | |
| 260-000-699.08 | TRANSFER IN GENERAL | 87,666.00 | 44,190.34 | 44,190.34 | 43,475.66 | 50.41 | |
| Total Dept 000 | | 1,858,919.00 | 954,797.24 | 499,493.79 | 904,121.76 | 51.36 | |
| Revenues | | | | | | | |
| Account Category: Expenditures | | | | | | | |
| Department: 000 | | | | | | | |
| 260-000-702.03 | PERMANENT EMPLOYEES | 768,383.00 | 235,514.90 | 63,758.98 | 532,868.10 | 30.65 | |
| 260-000-719.00 | SOCIAL SECURITY | 61,381.00 | 17,599.96 | 4,819.77 | 43,781.04 | 28.67 | |
| 260-000-720.00 | RETIREMENT | 86,110.00 | 27,878.77 | 7,449.41 | 58,231.23 | 32.38 | |
| 260-000-721.00 | HEALTH INSURANCE | 196,460.00 | 56,534.35 | 15,819.94 | 139,925.65 | 28.78 | |
| 260-000-721.04 | LIFE INSURANCE | 280.00 | 101.90 | 20.38 | 178.10 | 36.39 | |
| 260-000-721.05 | STK & ACCIDENT INSURANCE | 10,155.00 | 2,868.84 | 575.70 | 7,286.10 | 28.25 | |
| 260-000-722.00 | WORKERS COMPENSATION | 3,695.00 | 1,438.84 | 376.64 | 2,261.16 | 38.94 | |
| 260-000-726.00 | POSTAGE | 6,000.00 | 592.33 | 592.33 | 5,407.67 | 9.87 | |
| 260-000-727.00 | OFFICE SUPPLIES | 38,627.00 | 9,758.76 | 1,875.56 | 28,868.24 | 25.26 | |
| 260-000-744.00 | DUES & MEMBERSHIP | 0.00 | 748.76 | 425.38 | (748.76) | 100.00 | |
| 260-000-800.02 | EXPERT / INVESTIGATOR CONT SVCS | 24,400.00 | 20,944.46 | 320.00 | 3,455.54 | 85.84 | |
| 260-000-800.04 | TRANSCRIPTS | 5,978.00 | 1,038.27 | 949.47 | 4,939.73 | 17.37 | |
| 260-000-800.05 | RENT | 35,734.00 | 7,553.70 | 2,517.90 | 28,180.30 | 21.14 | |
| 260-000-800.07 | CONTRACTED ATTORNEY EXPENSES | 305,830.00 | 213,201.63 | 38,567.00 | 92,628.37 | 69.71 | |
| 260-000-800.12 | CONTRACTED ATTORNEY EXPENSES | 5,000.00 | 9,587.02 | 5,580.93 | (4,587.02) | 191.74 | |
| 260-000-800.24 | STUDENT INTERNS | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | |
| 260-000-802.00 | COMPUTER SERVICES | 44,517.00 | 11,020.94 | 1,581.86 | 33,496.06 | 24.76 | |
| 260-000-812.00 | ADMINISTRATION FEE | 107,942.00 | 23,666.10 | 23,666.10 | 84,275.90 | 21.92 | |
| 260-000-851.00 | CELLULAR PHONES | 2,943.00 | 504.00 | 140.00 | 2,439.00 | 17.13 | |
| 260-000-860.00 | TRAVEL & CONFERENCES | 48,889.00 | 23,194.42 | 7,125.66 | 25,694.58 | 47.44 | |
| 260-000-920.00 | UTILITIES | 8,595.00 | 2,823.88 | 930.95 | 5,771.12 | 32.85 | |
| 260-000-934.00 | BUILDING MAINT & REPAIR | 8,000.00 | 4,655.20 | 806.37 | 3,344.80 | 58.19 | |
| Total Dept 000 | | 1,858,919.00 | 671,227.09 | 177,900.33 | 1,187,691.91 | 36.11 | |
| Expenditures | | | | | | | |
| Fund 260 - PUBLIC DEFENDER: | | | | | | | |
| TOTAL REVENUES | | 1,858,919.00 | 954,797.24 | 499,493.79 | 904,121.76 | 51.36 | |
| TOTAL EXPENDITURES | | 1,858,919.00 | 671,227.09 | 177,900.33 | 1,187,691.91 | 36.11 | |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 283,570.15 | 321,593.46 | (283,570.15) | 36.11 | |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

2026 Amended Budget YTD Balance 04/30/2026 (Abnormal) Activity For 04/30/2026 (Increase/Decrease) Available Balance 04/30/2026 (Normal/Abnormal) % Bdt Used

Fund: 261 911-WIRELESS Description

Account Category: Revenues

Department: 000 911 WIRELESS/SOM 0.00 39,312.00 39,312.00 (39,312.00) 100.00

261-000-574.03 INTEREST EARNED-DEPOSITS 0.00 12.56 0.00 (12.56) 100.00

Total Dept 000 0.00 39,324.56 39,312.00 (39,324.56) 100.00

Department: 325 COMMUNICATIONS/DISPATCH

261-325-449.00 911 SURCHARGE - PA 196 1,200,000.00 94,003.50 85,234.86 1,105,996.50 7.83

Total Dept 325 - COMMUNICATIONS/DISPATCH 1,200,000.00 94,003.50 85,234.86 1,105,996.50 7.83

Revenues 1,200,000.00 133,328.06 124,546.86 1,066,671.94 11.11

Account Category: Expenditures

Department: 000 VEHICLE MAINT & OPERATIONS 5,000.00 624.85 14.00 4,375.15 12.50

261-000-932.00 TRAINING 5,000.00 4,303.44 0.00 696.56 86.07

261-000-957.00 EQUIPMENT 911 WIRELESS 135,000.00 73,602.16 136.00 61,397.84 54.52

Total Dept 000 145,000.00 78,530.45 150.00 66,469.55 54.16

Department: 325 COMMUNICATIONS/DISPATCH

261-325-702.01 ELECTED-APPOINTED 73,174.00 21,387.76 5,628.36 51,786.24 29.23

261-325-702.03 PERMANENT EMPLOYEES 522,907.00 131,033.13 34,457.32 391,873.87 25.06

261-325-703.00 HOLIDAY 0.00 2,178.67 163.62 (2,178.67) 100.00

261-325-703.01 LONGEVITY 900.00 0.00 0.00 900.00 0.00

261-325-703.02 SICK PAY AND SHIFT PREMIUMS 0.00 2,259.73 242.50 (2,259.73) 100.00

261-325-704.00 OVERTIME 12,000.00 18,850.69 4,648.02 (6,850.69) 157.09

261-325-704.05 OVERTIME TRAINING/911 2,500.00 2,282.28 0.00 217.72 91.29

261-325-719.00 SOCIAL SECURITY 46,706.00 13,510.01 3,428.25 33,195.99 36.93

261-325-720.00 RETIREMENT 69,196.00 25,552.85 6,500.31 43,643.15 24.38

261-325-721.00 HEALTH INSURANCE 155,493.00 37,905.64 11,238.07 117,587.36 24.38

261-325-721.04 LIFE INSURANCE 257.00 89.70 3.90 167.30 34.90

261-325-721.05 SICK & ACCIDENT INSURANCE 4,749.00 2,160.63 284.67 2,588.37 45.50

261-325-722.00 WORKERS COMPENSATION 1,710.00 1,037.34 270.21 672.66 60.66

261-325-727.00 OFFICE SUPPLIES 1,500.00 1,146.54 95.91 353.46 76.44

261-325-728.00 PRINTING 200.00 0.00 0.00 200.00 0.00

261-325-744.00 DUES & MEMBERSHIP 1,500.00 500.00 500.00 1,000.00 33.33

261-325-746.00 UNIFORMS & ACCESSORIES 1,000.00 50.00 0.00 950.00 5.00

261-325-800.00 CONTRACTED SERVICES 25,000.00 13,431.18 6,016.54 11,568.82 53.72

261-325-800.05 EQUIPMENT LEASING 6,000.00 71.63 0.00 5,928.37 1.19

261-325-860.00 TRAVEL & CONFERENCES 6,000.00 114.00 38.00 5,886.00 1.90

261-325-920.00 UTILITY-HEAT 4,000.00 658.19 239.54 3,341.81 39.46

261-325-921.00 UTILITY-ELECTRIC 5,500.00 2,170.05 445.21 3,329.95 33.17

261-325-922.00 UTILITY-WATER 800.00 265.34 67.62 534.66 33.17

261-325-931.00 EQUIPMENT MAINT & REPAIR 14,500.00 9,748.07 8,176.92 4,751.93 67.23

261-325-934.00 BUILDING MAINT & REPAIR 12,000.00 6,177.68 794.20 5,822.32 51.48

261-325-957.00 TRAINING 500.00 0.00 0.00 500.00 0.00

261-325-995.00 TRANSFER OUT 85,167.00 75,039.84 75,039.84 10,127.16 88.11

Total Dept 325 - COMMUNICATIONS/DISPATCH 1,053,259.00 367,620.95 158,279.01 685,638.05 34.90

Expenditures 1,198,259.00 446,151.40 158,429.01 752,107.60 37.23

Fund 261 - 911-WIRELESS:

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REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

| GL Number | Description | 2026 Amended Budget | YTD Balance 04/30/2026 (Abnormal) | Increase (Decrease) | Activity For 04/30/2026 (Decrease) | Balance 04/30/2026 Normal (Abnormal) | Avaiable 04/30/2026 (Abnormal) | % Bdg't Used |
|---------------------------------|-------------|---------------------|-----------------------------------|---------------------|------------------------------------|--------------------------------------|--------------------------------|--------------|
| Fund: 261 911-WIRELESS | | | | | | | | |
| TOTAL REVENUES | | 1,200,000.00 | 133,328.06 | | 124,546.86 | 1,066,671.94 | | 11.11 |
| TOTAL EXPENDITURES | | 1,198,259.00 | 446,151.40 | | 158,429.01 | 752,107.60 | | 37.23 |
| NET OF REVENUES & EXPENDITURES: | | 1,741.00 | (312,823.34) | | (33,882.15) | 314,564.34 | | |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

| GL Number | Description | 2026 Amended Budget | YTD Balance 04/30/2026 (Abnormal) | Activity For 04/30/2026 (Decrease) | Available Balance 04/30/2026 (Abnormal) | % Bdt Used |
|---------------------------------------|-------------------------------|---------------------|-----------------------------------|------------------------------------|---|------------|
| Fund: 292 CHLD CARE FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| 292-000-539.10 | STATE | 813,253.00 | 46,807.32 | 46,807.32 | 766,445.68 | 5.76 |
| 292-000-540.00 | STATE GRANTS | 80,000.00 | 15,292.93 | 7,543.31 | 64,707.07 | 19.12 |
| 292-000-699.00 | TRANSFER IN/GENERAL | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 292-000-699.04 | TRANSFERS IN - OTHER | 118,077.00 | 0.00 | 0.00 | 118,077.00 | 0.00 |
| Total Dept 000 | | 1,361,330.00 | 62,100.25 | 54,350.63 | 1,299,229.75 | 4.56 |
| Revenues | | | | | | |
| | | 1,361,330.00 | 62,100.25 | 54,350.63 | 1,299,229.75 | 4.56 |
| Account Category: Expenditures | | | | | | |
| Department: 000 | | | | | | |
| 292-000-702.03 | PERMANENT EMPLOYEES | 179,314.00 | 47,703.93 | 13,102.44 | 131,610.07 | 26.60 |
| 292-000-719.00 | SOCIAL SECURITY | 13,994.00 | 3,508.35 | 965.75 | 10,485.65 | 25.07 |
| 292-000-720.00 | RETIREMENT | 26,325.00 | 7,595.82 | 2,086.43 | 18,729.18 | 28.85 |
| 292-000-721.00 | HEALTH INSURANCE | 32,526.00 | 10,335.59 | 3,098.47 | 22,190.41 | 31.78 |
| 292-000-721.04 | LIFE INSURANCE | 68.00 | 20.00 | 4.00 | 48.00 | 29.41 |
| 292-000-721.05 | SICK AND ACCIDENT INSURANCE | 2,126.00 | 508.23 | 101.65 | 1,617.77 | 23.91 |
| 292-000-722.00 | WORKERS COMPENSATION | 1,958.00 | 450.85 | 124.77 | 1,507.15 | 23.03 |
| 292-000-801.00 | IN-HOME CARE | 361,358.00 | 77,650.08 | 18,815.46 | 283,707.92 | 21.49 |
| 292-000-832.00 | STATE WARD CHARGEBACK | 275,000.00 | 20,579.02 | 20,579.02 | 254,420.98 | 7.48 |
| 292-000-844.00 | FOSTER CARE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 292-000-845.00 | INSTITUTIONAL CARE | 387,661.00 | 105,245.00 | 11,625.00 | 282,416.00 | 27.15 |
| 292-000-881.00 | JUVENILE/PROBATION VISITATION | 80,000.00 | 340.00 | 170.00 | 79,660.00 | 0.43 |
| Total Dept 000 | | 1,361,330.00 | 273,936.87 | 70,672.99 | 1,087,393.13 | 20.12 |
| Expenditures | | | | | | |
| | | 1,361,330.00 | 273,936.87 | 70,672.99 | 1,087,393.13 | 20.12 |
| Fund 292 - CHLD CARE FUND: | | | | | | |
| TOTAL REVENUES | | 1,361,330.00 | 62,100.25 | 54,350.63 | 1,299,229.75 | 4.56 |
| TOTAL EXPENDITURES | | 1,361,330.00 | 273,936.87 | 70,672.99 | 1,087,393.13 | 20.12 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | (211,836.62) | (16,322.36) | 211,836.62 | |
| Report Totals: | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 5,267,205.47 | 1,564,618.02 | 722,453.62 | 3,649,243.20 | 30.72 |
| TOTAL EXPENDITURES - ALL FUNDS | | 5,187,915.47 | 1,567,620.53 | 456,473.82 | 3,620,294.94 | 30.22 |
| NET OF REVENUES & EXPENDITURES: | | 79,290.00 | (3,002.51) | 265,979.80 | 28,948.26 | |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

| GL Number | Description | 2026 Amended Budget | YTD Balance 04/30/2026 (Abnormal) | Increase (Decrease) | Activity For 04/30/2026 (Decrease) | Available Balance 04/30/2026 (Abnormal) | % Bgt Used |
|---|---------------------------------------|---------------------|-----------------------------------|---------------------|------------------------------------|---|------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Account Category: Revenues | | | | | | | |
| Department: 000 | | | | | | | |
| 101-000-439.00 | MARIJUANA PAYMENT | 117,000.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | 0.00 |
| Total Dept 000 | | 117,000.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | 0.00 |
| Department: 101 COMMISSIONERS | | | | | | | |
| 101-101-699.00 | TRANSFER IN FUND BALANCE (BUDGET ONL) | 891,192.00 | 0.00 | 0.00 | 0.00 | 891,192.00 | 0.00 |
| Total Dept 101 - COMMISSIONERS | | 891,192.00 | 0.00 | 0.00 | 0.00 | 891,192.00 | 0.00 |
| Department: 174 GEN SERVICES ADMINISTRATION | | | | | | | |
| 101-174-540.00 | STATE GRANT-COURT EQUITY | 168,000.00 | 38,809.00 | 38,809.00 | 0.00 | 129,191.00 | 23.10 |
| 101-174-670.19 | MISC INCOME/FOIA | 20,000.00 | 504.68 | 5.00 | 5.00 | 19,495.32 | 2.52 |
| 101-174-675.00 | ADMINISTRATION FEES | 150,000.00 | 30,980.10 | 30,980.10 | 0.00 | 119,019.90 | 20.65 |
| 101-174-676.04 | WORKERS COMP REFUND | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 | 0.00 |
| 101-174-676.12 | MISC REIMBURSEMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 174 - GEN SERVICES ADMINISTRATION | | 401,000.00 | 70,293.78 | 69,794.10 | 0.00 | 330,706.22 | 17.53 |
| Department: 192 REVENUE SHARING | | | | | | | |
| 101-192-569.00 | QHERPP | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-192-569.01 | SMALL BUSINESS TAXPAYER EXEMPTION | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 |
| 101-192-574.01 | STATUTORY REVENUE SHARING | 949,062.00 | 278,578.00 | 111,770.00 | 0.00 | 670,484.00 | 29.35 |
| 101-192-574.04 | SOM COUNTY INCENTIVE PAYMENT | 144,802.00 | 44,787.00 | 22,394.00 | 0.00 | 100,015.00 | 30.93 |
| 101-192-574.06 | REVENUE SHARING PUBLIC SAFETY | 52,022.00 | 0.00 | 0.00 | 0.00 | 52,022.00 | 0.00 |
| Total Dept 192 - REVENUE SHARING | | 1,178,386.00 | 323,365.00 | 134,164.00 | 0.00 | 855,021.00 | 27.44 |
| Department: 193 ARPA Direct Payment | | | | | | | |
| 101-193-528.09 | ARPA LATCF GRANT | 293,234.00 | 0.00 | 0.00 | 0.00 | 293,234.00 | 0.00 |
| Total Dept 193 - ARPA Direct Payment | | 293,234.00 | 0.00 | 0.00 | 0.00 | 293,234.00 | 0.00 |
| Department: 194 DEPT OF AGRICULTURE | | | | | | | |
| 101-194-502.08 | FED FOREST/TIMBER | 70,000.00 | 86,300.52 | 86,300.52 | 0.00 | (16,300.52) | 123.29 |
| Total Dept 194 - DEPT OF AGRICULTURE | | 70,000.00 | 86,300.52 | 86,300.52 | 0.00 | (16,300.52) | 123.29 |
| Department: 215 COUNTY CLERK | | | | | | | |
| 101-215-490.01 | LICENSES | 1,000.00 | 190.00 | 55.00 | 0.00 | 810.00 | 19.00 |
| 101-215-640.11 | CERTIFIED COPIES-CLERK | 57,500.00 | 18,923.80 | 5,681.10 | 0.00 | 38,576.20 | 32.91 |
| 101-215-640.12 | JURY FEE | 1,500.00 | 540.00 | 180.00 | 0.00 | 960.00 | 36.00 |
| 101-215-640.13 | NOTARY PUBLIC | 500.00 | 152.00 | 56.00 | 0.00 | 30.40 | 30.40 |
| 101-215-640.15 | MOTION FEES/CIRCUIT COURT | 3,000.00 | 1,170.00 | 410.00 | 0.00 | 1,830.00 | 39.00 |
| 101-215-640.17 | GARNISHMENTS | 750.00 | 105.00 | 30.00 | 0.00 | 645.00 | 14.00 |
| 101-215-640.18 | COPY FEES | 6,000.00 | 2,025.00 | 659.00 | 0.00 | 3,975.00 | 33.75 |
| Total Dept 215 - COUNTY CLERK | | 70,250.00 | 23,105.80 | 7,071.10 | 0.00 | 47,144.20 | 32.89 |
| Department: 245 STATE SURVEY & REMONUMENTATION | | | | | | | |
| 101-245-575.00 | REMONUMENTATION GRANT | 48,570.00 | 0.00 | 0.00 | 0.00 | 48,570.00 | 0.00 |
| Total Dept 245 - STATE SURVEY & REMONUMENTATION | | 48,570.00 | 0.00 | 0.00 | 0.00 | 48,570.00 | 0.00 |
| Department: 253 COUNTY TREASURER | | | | | | | |
| 101-253-402.00 | CURRENT REAL PROPERTY TAXES | 8,566,900.00 | 541,821.39 | 0.00 | 0.00 | 8,025,078.61 | 6.32 |
| 101-253-404.01 | DNR PROPERTY | 76,579.00 | 78,155.63 | 0.00 | 0.00 | (1,576.63) | 102.06 |
| 101-253-410.00 | PERSONAL PROPERTY TAX | 728,600.00 | 52,329.51 | 0.00 | 0.00 | 676,270.49 | 7.18 |
| 101-253-412.01 | UNPAID PERS. PROP TAX | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-253-421.00 | LOST PPT COUNTY OPERATING PORTION | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

2026 Amended Budget YTD Balance 04/30/2026 (Abnormal) Activity For 04/30/2026 (Decrease) Available Balance 04/30/2026 (Abnormal) % Bgdt Used

Fund: 101 GENERAL FUND Description

Account Category: Revenues

| | | | | | | | |
|-----------------------------------|----------------|-----------------------------------|---------------|------------|------------|--------------|--------|
| Department: 253 COUNTY TREASURER | 101-253-429.00 | COMMERCIAL FOREST | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | 101-253-431.00 | CO SHARE OF SWAMP TAX | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| | 101-253-432.00 | PAYMENT IN LIEU OF TAX/PILOT | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| | 101-253-434.00 | TRAILER PARK SPECIFIC TAX | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| | 101-253-437.00 | INDUSTRIAL FACILITIES TAX | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| | 101-253-445.00 | PENALTIES/INTEREST ON TAXES | 38,000.00 | 0.00 | 0.09 | (1,006.08) | 102.65 |
| | 101-253-502.03 | PAY IN LIEU OF TAXES/FEDERAL | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 0.00 |
| | 101-253-569.01 | SMALL BUSINESS TAXPAYER EXEMPTION | 0.00 | 18,751.24 | 0.00 | (18,751.24) | 100.00 |
| | 101-253-571.00 | STATE GRANTS-CONV & TOURISM T | 230,000.00 | 68,202.00 | 0.00 | 161,798.00 | 29.65 |
| | 101-253-581.04 | TOWNSHIP LIQUOR LICENSES | 9,000.00 | 41.25 | 0.00 | 8,958.75 | 0.46 |
| | 101-253-640.03 | TAX HISTORIES/SEARCHES-MISC | 2,000.00 | 234.50 | 132.00 | 1,765.50 | 11.73 |
| | 101-253-640.04 | TAX CERTIFICATIONS | 5,000.00 | 1,570.00 | 365.00 | 3,430.00 | 31.40 |
| | 101-253-640.05 | INTERNET ACCESS SUBSCRIPTIONS | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| | 101-253-664.00 | INTEREST EARNED-DEPOSITS | 100,000.00 | 27,833.90 | 0.00 | 72,166.10 | 27.83 |
| | 101-253-670.19 | MISC REIMB | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | 101-253-676.02 | MISC REIMB - OTHER | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| | 101-253-699.00 | TRANSFER IN/GENERAL | 69,211.00 | 69,211.00 | 0.00 | 0.00 | 100.00 |
| | 101-253-699.01 | TRANSFER IN/LAND REUTILIZATION | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total Dept 253 - COUNTY TREASURER | | | 10,592,490.00 | 897,156.50 | 137,910.09 | 9,695,333.50 | 8.47 |

Department: 257 EQUALIZATION

| | | | | | | |
|-------------------------------|----------------------------|------------|------------|-----------|------------|-------|
| 101-257-607.12 | SERVICE AND SUPPLIES | 115,120.00 | 17,369.42 | 17,369.42 | 97,750.58 | 15.09 |
| 101-257-631.00 | GTS SALES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-257-640.21 | REIMB EQUAL ASSESS SERVICE | 185,000.00 | 85,102.65 | 41,952.55 | 99,897.35 | 46.00 |
| Total Dept 257 - EQUALIZATION | | 305,120.00 | 102,472.07 | 59,321.97 | 202,647.93 | 33.58 |

Department: 262 ELECTIONS

| | | | | | | |
|----------------------------|--------------|-----------|----------|------|-----------|------|
| 101-262-676.02 | MISC. REIMB. | 50,000.00 | 4,878.93 | 0.00 | 45,121.07 | 9.76 |
| Total Dept 262 - ELECTIONS | | 50,000.00 | 4,878.93 | 0.00 | 45,121.07 | 9.76 |

Department: 268 DISTRICT HEALTH DEPARTMENT

| | | | | | | |
|---|------------------------|-----------|----------|----------|-----------|-------|
| 101-268-667.00 | RENT/DENTAL CLINIC-DHD | 21,600.00 | 7,360.00 | 1,840.00 | 14,240.00 | 34.07 |
| Total Dept 268 - DISTRICT HEALTH DEPARTMENT | | 21,600.00 | 7,360.00 | 1,840.00 | 14,240.00 | 34.07 |

Department: 276 HUMAN SERVICES BLDG

| | | | | | | |
|--------------------------------------|----------------------------|-----------|-----------|----------|-----------|-------|
| 101-276-667.01 | RENT FROM LAKE ST BUILDING | 39,300.00 | 15,200.00 | 7,600.00 | 24,100.00 | 38.68 |
| Total Dept 276 - HUMAN SERVICES BLDG | | 39,300.00 | 15,200.00 | 7,600.00 | 24,100.00 | 38.68 |

Department: 279 PUBLIC DEFENDER

| | | | | | | |
|----------------------------------|---------------------------|-----------|-----------|-----------|-----------|-------|
| 101-279-539.11 | CPLR GRANT | 22,000.00 | 6,350.46 | 2,246.66 | 15,649.54 | 28.87 |
| 101-279-601.04 | HIV/CIRCUIT COURT REIMB | 500.00 | 19.05 | 0.00 | 480.95 | 3.81 |
| 101-279-640.21 | CC ATTY FEE REST/REIMB. | 14,800.00 | 13,108.06 | 8,392.59 | 1,691.94 | 88.57 |
| 101-279-676.02 | DC ATTY FEE REIMBURSEMENT | 10,000.00 | 4,175.85 | 935.00 | 5,824.15 | 41.76 |
| 101-279-676.03 | PROBATE COURT REIMB | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 279 - PUBLIC DEFENDER | | 48,300.00 | 23,653.42 | 11,574.25 | 24,646.58 | 48.97 |

Department: 283 CIRCUIT COURT

| | | | | | | |
|----------------|------------------------|-----------|----------|----------|-----------|-------|
| 101-283-539.11 | JUDGES STANDARDIZATION | 34,750.00 | 8,687.56 | 0.00 | 26,062.44 | 25.00 |
| 101-283-579.00 | JURY FEE REIMBURSEMENT | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 101-283-601.09 | CIRCUIT COURT COSTS | 22,000.00 | 6,010.77 | 1,143.17 | 15,989.23 | 27.32 |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

| GL Number | Description | 2026 Amended Budget | YTD Balance 04/30/2026 (Abnormal) | Activity For 04/30/2026 Increase (Decrease) | Available Balance 04/30/2026 (Abnormal) | % Bdt Used |
|-----------|-------------|---------------------|-----------------------------------|---|---|------------|
|-----------|-------------|---------------------|-----------------------------------|---|---|------------|

Fund: 101 GENERAL FUND

Account Category: Revenues

| | | | | | | |
|--------------------------------------|---------------------------|------------|-----------|----------|------------|-------|
| Department: 283 CIRCUIT COURT | | | | | | |
| 101-283-601.11 | CIRCUIT COURT ENTRY FEES | 6,500.00 | 2,356.00 | 589.00 | 4,144.00 | 36.25 |
| 101-283-607.00 | CRIME VICTIMS RIGHTS | 1,550.00 | 366.81 | 88.25 | 1,183.19 | 23.67 |
| 101-283-640.07 | DNA ASSESSMENT FEES | 150.00 | 37.72 | 6.00 | 112.28 | 25.15 |
| 101-283-676.02 | MISSAUKEE CO CIR CT REIMB | 78,000.00 | 13,880.97 | 0.00 | 64,119.03 | 17.80 |
| Total Dept 283 - CIRCUIT COURT | | 150,950.00 | 31,339.83 | 1,826.42 | 119,610.17 | 20.76 |

Department: 286 DISTRICT COURT

| | | | | | | |
|---------------------------------------|------------------------------|------------|------------|-----------|------------|--------|
| Department: 286 DISTRICT COURT | | | | | | |
| 101-286-539.11 | JUDGES STANDARADIZATION | 35,665.00 | 8,916.18 | 0.00 | 26,748.82 | 25.00 |
| 101-286-544.00 | CASEFLOW ASSISTANCE | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 101-286-579.00 | JURY FEE REIMBURSEMENT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-286-601.05 | COURT COSTS | 150,000.00 | 40,917.97 | 11,657.60 | 109,082.03 | 27.28 |
| 101-286-601.06 | BOND COST, BOND FOREFEITURES | 4,000.00 | 726.99 | 183.93 | 3,273.01 | 18.17 |
| 101-286-601.07 | CIVIL FINES | 45,000.00 | 17,829.00 | 4,351.00 | 27,171.00 | 39.62 |
| 101-286-601.12 | CIVIL FEES-DISTRICT COURT | 60,000.00 | 10,911.00 | 1,977.00 | 49,089.00 | 18.19 |
| 101-286-601.13 | ALCOHOL ASSESSMENTS | 0.00 | 0.00 | 0.00 | (60.00) | 100.00 |
| 101-286-601.14 | PROBATION OVERSIGHT FEES | 35,000.00 | 13,133.31 | 3,474.00 | 21,846.69 | 37.58 |
| 101-286-607.00 | CRIME VICTIMS RIGHTS | 3,900.00 | 1,016.80 | 241.26 | 2,883.20 | 26.07 |
| 101-286-659.00 | ORDNANCE FINES AND COST | 11,000.00 | 3,999.82 | 1,492.38 | 7,000.18 | 36.36 |
| 101-286-660.00 | PENALTIES | 9,500.00 | 3,046.20 | 897.95 | 6,453.80 | 32.07 |
| 101-286-670.17 | MONITORING FEES | 9,000.00 | 4,580.00 | 1,475.00 | 4,420.00 | 50.89 |
| 101-286-670.18 | DRUG & ALCOHOL TESTING | 22,000.00 | 7,665.00 | 2,090.00 | 14,335.00 | 34.84 |
| 101-286-676.02 | MISSAUKEE CO DIST CO REIMB | 65,000.00 | 10,075.44 | 0.00 | 54,924.56 | 15.50 |
| Total Dept 286 - DISTRICT COURT | | 458,065.00 | 122,897.71 | 27,840.12 | 335,167.29 | 26.83 |

Department: 289 FRIEND OF THE COURT

| | | | | | | |
|--|---------------------------|--------------|------------|-----------|------------|-------|
| Department: 289 FRIEND OF THE COURT | | | | | | |
| 101-289-561.01 | STATE REIMB-FOC INCENTIVE | 74,958.00 | 22,492.16 | 2,485.76 | 52,465.84 | 30.01 |
| 101-289-563.00 | COOP REIMB SOM | 440,505.00 | 38,878.78 | 38,878.78 | 401,626.22 | 8.83 |
| 101-289-563.03 | MISS/WEXFORD IV-D GRANT | 133,486.00 | 14,328.80 | 14,328.80 | 119,157.20 | 10.73 |
| 101-289-563.04 | GFOP MISS/WEXFORD | 18,072.00 | 0.00 | 0.00 | 18,072.00 | 0.00 |
| 101-289-601.15 | ALIMONY SUPPORT PERMANENT | 39,019.00 | 9,991.89 | 2,551.71 | 29,027.11 | 25.61 |
| 101-289-601.16 | FOC SERVICE FEE/.25 | 5,134.00 | 1,251.76 | 319.61 | 3,882.24 | 24.38 |
| 101-289-676.02 | MISSAUKEE CO FOC REIMB | 312,153.00 | 37,119.86 | 0.00 | 275,033.14 | 11.89 |
| Total Dept 289 - FRIEND OF THE COURT | | 1,023,327.00 | 124,063.25 | 58,564.66 | 899,263.75 | 12.12 |

Department: 294 PROBATE COURT

| | | | | | | |
|--------------------------------------|-----------------------------------|------------|-----------|----------|-----------|--------|
| Department: 294 PROBATE COURT | | | | | | |
| 101-294-539.10 | PROBATE JUDGE SALARY | 135,017.00 | 35,109.90 | 0.00 | 99,907.10 | 26.00 |
| 101-294-539.11 | JUDGES STANDARADIZATION | 45,724.00 | 11,431.00 | 0.00 | 34,293.00 | 25.00 |
| 101-294-539.12 | JUVENILE OFFICER REIMB | 27,317.00 | 6,829.26 | 0.00 | 20,487.74 | 25.00 |
| 101-294-540.00 | STATE REIMB/RDSS SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-294-601.17 | WILL DEPOSITS | 3,500.00 | 1,050.00 | 550.00 | 2,450.00 | 30.00 |
| 101-294-601.19 | DEPOSIT BOXES | 0.00 | 10.00 | 10.00 | (10.00) | 100.00 |
| 101-294-601.20 | ESTATE INVENTORY FEES | 12,000.00 | 6,240.65 | 2,341.32 | 5,759.35 | 52.01 |
| 101-294-601.22 | MOTION PET, ACCT, OBJ, CLAIM FEES | 4,500.00 | 1,550.00 | 610.00 | 2,950.00 | 34.44 |
| 101-294-601.24 | CERTIFIED COPIES | 2,000.00 | 1,040.00 | 250.00 | 960.00 | 52.00 |
| 101-294-601.26 | ADDTL CERTIFIED COPIES | 500.00 | 196.00 | 45.00 | 304.00 | 39.20 |
| 101-294-601.30 | PROBATE MISC REVENUE | 2,000.00 | 1.00 | 1.00 | 1,999.00 | 0.05 |
| 101-294-601.32 | RECORD COPIES | 100.00 | 207.00 | 75.00 | (107.00) | 207.00 |
| 101-294-607.00 | CRIME VICTIMS RIGHTS | 50.00 | 22.75 | 0.25 | 27.25 | 45.50 |
| 101-294-640.19 | ADOPTION HOME STUDY | 1,000.00 | 250.00 | 250.00 | 750.00 | 25.00 |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

| GL Number | Description | 2026 Amended Budget | YTD Balance 04/30/2026 (Abnormal) | Activity For 04/30/2026 (Decrease) | Available Balance 04/30/2026 (Abnormal) | % Bdg't Used |
|--|-----------------------------------|---------------------|-----------------------------------|------------------------------------|---|--------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 294 PROBATE COURT | | | | | | |
| Total Dept 294 - PROBATE COURT | | | | | | |
| | | 238,708.00 | 63,937.56 | 4,132.57 | 174,770.44 | 26.78 |
| Department: 296 PROSECUTING ATTORNEY | | | | | | |
| Total Dept 296 - PROSECUTING ATTORNEY | | | | | | |
| 101-296-607.14 | CITY PROS. SERVICES | 30,500.00 | 7,620.00 | 7,620.00 | 22,880.00 | 24.98 |
| 101-296-607.16 | OWI Prosecution | 8,000.00 | 2,980.00 | 900.00 | 5,020.00 | 37.25 |
| 101-296-670.19 | MISC INCOME | 0.00 | 10.00 | 0.00 | (10.00) | 100.00 |
| 101-296-678.03 | VICTIMS RIGHTS ACT | 53,967.00 | 13,339.87 | 3,814.65 | 40,627.13 | 24.72 |
| Total Dept 296 - PROSECUTING ATTORNEY | | | | | | |
| | | 92,467.00 | 23,949.87 | 12,334.65 | 68,517.13 | 25.90 |
| Department: 298 CIRCUIT COURT FAMILY COUNS. | | | | | | |
| Total Dept 298 - CIRCUIT COURT FAMILY COUNS. | | | | | | |
| 101-298-676.27 | CIR CT FAMILY SERV (WEX) | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 101-298-699.09 | FOG FUND-TRANSFER IN | 22,100.00 | 0.00 | 0.00 | 22,100.00 | 0.00 |
| Total Dept 298 - CIRCUIT COURT FAMILY COUNS. | | | | | | |
| | | 25,600.00 | 0.00 | 0.00 | 25,600.00 | 0.00 |
| Department: 299 PROS ATTYN CO-OP REIMB | | | | | | |
| Total Dept 299 - PROS ATTYN CO-OP REIMB | | | | | | |
| | | 62,200.00 | 14,018.61 | 14,018.61 | 48,181.39 | 22.54 |
| Department: 301 SHERIFF | | | | | | |
| Total Dept 301 - SHERIFF | | | | | | |
| 101-301-607.08 | CIVIL FEES SERVICE OF PAPER | 10,000.00 | 3,250.69 | 1,206.99 | 6,749.31 | 32.51 |
| 101-301-607.10 | TRANSPORTING PRISONERS | 4,000.00 | 559.20 | 157.20 | 3,440.80 | 13.98 |
| 101-301-607.11 | FINGERPRINTING | 8,000.00 | 1,155.00 | 270.00 | 6,845.00 | 14.44 |
| 101-301-640.09 | S O REG. FEES | 800.00 | 160.00 | 0.00 | 640.00 | 20.00 |
| 101-301-645.00 | SALE SUPPLIES/POLICE REPORTS | 2,400.00 | 1,379.15 | 546.10 | 1,020.85 | 57.46 |
| 101-301-651.00 | SERVICE CONTRACTS | 25,000.00 | 4,400.00 | 1,400.00 | 20,600.00 | 17.60 |
| 101-301-670.13 | CONTRIBUTIONS/DONATIONS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 101-301-670.19 | MISC INCOME | 1,200.00 | 1,000.00 | 500.00 | 200.00 | 83.33 |
| 101-301-673.02 | MISC REIMBURSEMENT - DUTY WEAPONS | 0.00 | 1,600.00 | 0.00 | (1,600.00) | 100.00 |
| 101-301-676.21 | SRO ISD REIMB | 94,000.00 | 15,743.80 | 5,229.92 | 78,256.20 | 16.75 |
| 101-301-699.03 | TRANSFER IN-PUBLIC SAFETY | 2,032,400.00 | 0.00 | 0.00 | 2,032,400.00 | 0.00 |
| Total Dept 301 - SHERIFF | | | | | | |
| | | 2,177,900.00 | 29,347.84 | 9,310.21 | 2,148,552.16 | 1.35 |
| Department: 316 SECONDARY ROAD PATROL | | | | | | |
| Total Dept 316 - SECONDARY ROAD PATROL | | | | | | |
| | | 74,000.00 | 4,672.11 | 0.00 | 69,327.89 | 6.31 |
| Department: 331 MARINE | | | | | | |
| Total Dept 331 - MARINE | | | | | | |
| | | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Department: 332 SNOWMOBILE | | | | | | |
| Total Dept 332 - SNOWMOBILE | | | | | | |
| | | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Department: 333 ORV GRANT | | | | | | |
| Total Dept 333 - ORV GRANT | | | | | | |
| | | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| Department: 351 JAIL | | | | | | |
| Total Dept 351 - JAIL | | | | | | |
| | | 350.00 | 109.31 | 15.00 | 240.69 | 31.23 |
| 101-351-640.07 | DNA ASSESSMENT FEES | 45,000.00 | 22,087.51 | 8,387.77 | 22,912.49 | 49.08 |
| 101-351-670.19 | MISC INCOME | 0.00 | 20.00 | 20.00 | (20.00) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

2026 Amended Budget Normal YTD Balance 04/30/2026 (Abnormal) Activity For 04/30/2026 (Increase (Decrease)) Available Balance 04/30/2026 Normal (Abnormal) % Bdg't Used

Fund: 101 GENERAL FUND

Account Category: Revenues

Department: 351 JAIL

| | | | | | | |
|-----------------------|-------------------------|------------|------------|-----------|------------|-------|
| 101-351-675.00 | STATE INMATE HOUSING | 55,000.00 | 11,375.00 | 3,195.00 | 43,625.00 | 20.68 |
| 101-351-676.05 | PRISONER MEDICAL REIMB | 30,000.00 | 15,293.67 | 5,325.36 | 14,706.33 | 50.98 |
| 101-351-676.08 | PRISONER REIMB | 348,000.00 | 136,724.92 | 62,798.51 | 211,275.08 | 39.29 |
| 101-351-678.03 | SOCIAL SECURITY REVENUE | 2,000.00 | 400.00 | 0.00 | 1,600.00 | 20.00 |
| Total Dept 351 - JAIL | | 480,350.00 | 186,010.41 | 79,741.64 | 294,339.59 | 38.72 |

Department: 362 STATE GRANT PA 511

| | | | | | | |
|-------------------------------------|--------------------|------------|-----------|-----------|------------|-------|
| 101-362-539.10 | STATE GRANT PA 511 | 145,800.00 | 36,266.84 | 24,044.00 | 109,533.16 | 24.87 |
| Total Dept 362 - STATE GRANT PA 511 | | 145,800.00 | 36,266.84 | 24,044.00 | 109,533.16 | 24.87 |

Department: 363 ENHANCEMENT

| | | | | | | |
|------------------------------|-----------------------------|------------|-----------|----------|-----------|-------|
| 101-363-660.00 | ALCOHOL REVENUE | 80,000.00 | 17,562.00 | 3,610.00 | 62,438.00 | 21.95 |
| 101-363-670.19 | DRUG TEST INCOME | 32,000.00 | 11,735.50 | 2,190.00 | 20,264.50 | 36.67 |
| 101-363-676.02 | ACTIVE TETHER REIMBURSEMENT | 15,000.00 | 10,171.00 | 2,315.00 | 4,829.00 | 67.81 |
| Total Dept 363 - ENHANCEMENT | | 127,000.00 | 39,468.50 | 8,115.00 | 87,531.50 | 31.08 |

Department: 426 EMERGENCY MANAGEMENT

| | | | | | | |
|---------------------------------------|---------------------|-----------|------|------|-----------|------|
| 101-426-544.00 | STATE REIMBURSEMENT | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| Total Dept 426 - EMERGENCY MANAGEMENT | | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |

Department: 442 DRAIN COMMISSION

| | | | | | | |
|-----------------------------------|-----------------------|-----------|----------|------|-----------|-------|
| 101-442-531.08 | BEACHES GRANT | 7,000.00 | 1,365.40 | 0.00 | 5,634.60 | 19.51 |
| 101-442-651.00 | SHARED COST/ CADILLAC | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 101-442-651.09 | QPCR GRANT | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Total Dept 442 - DRAIN COMMISSION | | 18,200.00 | 1,365.40 | 0.00 | 16,834.60 | 7.50 |

Department: 526 SANITARY LANDFILL

| | | | | | | |
|------------------------------------|-------------------------|------------|------|------|------------|------|
| 101-526-626.00 | SOLID WASTE IMPACT FEES | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 0.00 |
| Total Dept 526 - SANITARY LANDFILL | | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 0.00 |

Department: 648 MEDICAL EXAMINER

| | | | | | | |
|-----------------------------------|-------------------|-----------|----------|----------|-----------|-------|
| 101-648-490.03 | CREMATION PERMITS | 15,000.00 | 4,700.00 | 1,850.00 | 10,300.00 | 31.33 |
| Total Dept 648 - MEDICAL EXAMINER | | 15,000.00 | 4,700.00 | 1,850.00 | 10,300.00 | 31.33 |

Department: 711 REGISTER OF DEEDS

| | | | | | | |
|------------------------------------|------------------------------|------------|------------|-----------|------------|-------|
| 101-711-607.15 | COUNTY SHARE/REMONUMENTATION | 300.00 | 117.84 | 26.82 | 182.16 | 39.28 |
| 101-711-639.00 | TITLE SEARCHES | 40.00 | 34.00 | 9.00 | 6.00 | 85.00 |
| 101-711-640.00 | TRACT INDEX | 39,000.00 | 8,562.50 | 2,000.00 | 30,437.50 | 21.96 |
| 101-711-640.01 | REAL ESTATE TRANSFER TAX | 200,000.00 | 72,678.10 | 7,000.95 | 127,321.90 | 36.34 |
| 101-711-640.02 | RECORDING FEES | 150,000.00 | 55,480.00 | 20,327.00 | 94,520.00 | 36.99 |
| 101-711-640.03 | RECORD COPYING | 45,000.00 | 13,906.00 | 3,383.00 | 31,094.00 | 30.90 |
| 101-711-640.10 | COUNTY FEE/ PASSPORTS | 5,000.00 | 3,745.00 | 1,190.00 | 1,255.00 | 74.90 |
| 101-711-670.19 | MISC REVENUE | 800.00 | 250.00 | 55.00 | 550.00 | 31.25 |
| Total Dept 711 - REGISTER OF DEEDS | | 440,140.00 | 154,773.44 | 33,991.77 | 285,366.56 | 35.16 |

Revenues

| | | | | |
|---------------|--------------|------------|---------------|-------|
| 19,919,149.00 | 2,390,597.39 | 791,345.68 | 17,528,551.61 | 12.00 |
|---------------|--------------|------------|---------------|-------|

Account Category: Expenditures

Department: 101 COMMISSIONERS

| | | | | | | |
|----------------|---------------------|-----------|-----------|----------|-----------|-------|
| 101-101-702.01 | ELECTED - APPOINTED | 87,900.00 | 25,693.75 | 6,761.52 | 62,206.25 | 29.23 |
| 101-101-702.22 | PER DIEM | 22,500.00 | 6,200.00 | 1,150.00 | 16,300.00 | 27.56 |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

2026 Amended Budget YTD Balance 04/30/2026 (Abnormal) Activity For 04/30/2026 (Increase/Decrease) Available Balance 04/30/2026 (Abnormal) % Bgt Used

| GL Number | Description | 2026 Amended Budget | YTD Balance 04/30/2026 (Abnormal) | Activity For 04/30/2026 (Increase/Decrease) | Available Balance 04/30/2026 (Abnormal) | % Bgt Used |
|---------------------------------------|----------------------|---------------------|-----------------------------------|---|---|------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 101 COMMISSIONERS | | | | | | |
| 101-101-719.00 | SOCIAL SECURITY | 6,722.00 | 2,439.89 | 605.17 | 4,282.11 | 36.30 |
| 101-101-722.00 | WORKERS COMPENSATION | 247.00 | 58.35 | 14.00 | 188.65 | 23.62 |
| 101-101-726.00 | POSTAGE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-101-727.00 | OFFICE SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-101-860.00 | TRAVEL & CONFERENCES | 10,000.00 | 3,784.50 | 405.00 | 6,215.50 | 37.85 |
| Total Dept 101 - COMMISSIONERS | | 127,669.00 | 38,176.49 | 8,935.69 | 89,492.51 | 29.90 |

| | | | | | | |
|--|---------------------------|------------|-----------|-----------|------------|--------|
| Department: 172 COUNTY ADMINISTRATION | | | | | | |
| 101-172-702.01 | ELECTED - APPOINTED | 43,137.00 | 12,019.09 | 3,162.92 | 31,117.91 | 27.86 |
| 101-172-702.02 | SUPERVISORY STAFF | 35,781.00 | 9,379.17 | 2,468.20 | 26,401.83 | 26.21 |
| 101-172-702.03 | PERMANENT EMPLOYEES | 41,746.00 | 12,164.06 | 3,202.52 | 29,581.94 | 29.14 |
| 101-172-719.00 | SOCIAL SECURITY | 9,312.00 | 2,494.71 | 656.60 | 6,817.29 | 26.79 |
| 101-172-720.00 | RETIREMENT | 13,193.00 | 1,835.50 | 483.16 | 11,357.50 | 13.91 |
| 101-172-721.00 | HEALTH INSURANCE | 21,489.00 | 7,150.99 | 2,291.54 | 14,338.01 | 33.28 |
| 101-172-721.04 | LIFE INSURANCE | 24.00 | 49.14 | (1.95) | (25.14) | 204.75 |
| 101-172-721.05 | SICK & ACCIDENT INSURANCE | 550.00 | 1,238.69 | (66.39) | (688.69) | 225.22 |
| 101-172-722.00 | WORKERS COMPENSATION | 341.00 | 197.07 | 51.87 | 143.93 | 57.79 |
| 101-172-726.00 | POSTAGE | 200.00 | 54.82 | 54.82 | 145.18 | 27.41 |
| 101-172-727.00 | OFFICE SUPPLIES | 1,500.00 | 93.09 | 0.00 | 1,406.91 | 6.21 |
| 101-172-744.00 | DUES & MEMBERSHIP | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 101-172-800.00 | CONTRACTED SERVICES | 16,200.00 | 13,313.74 | 935.00 | 2,886.26 | 82.18 |
| 101-172-860.00 | TRAVEL & CONFERENCES | 5,000.00 | 468.59 | 400.00 | 4,531.41 | 9.37 |
| Total Dept 172 - COUNTY ADMINISTRATION | | 189,673.00 | 60,458.66 | 13,638.29 | 129,214.34 | 31.88 |

| | | | | | | |
|--|--------------------------|--------------|------------|------------|-------------|---------|
| Department: 174 GEN SERVICES ADMINISTRATION | | | | | | |
| 101-174-720.00 | RETIREMENT | 283,800.00 | 79,944.00 | 20,407.00 | 203,856.00 | 28.17 |
| 101-174-722.00 | WORKERS COMPENSATION | 0.00 | 35,179.80 | (9,786.21) | (35,179.80) | 100.00 |
| 101-174-723.00 | M.E.S.C. | 6,400.00 | 3,009.45 | 0.00 | 3,390.55 | 47.02 |
| 101-174-726.00 | POSTAGE | 6,500.00 | 1,566.53 | 248.98 | 4,933.47 | 24.10 |
| 101-174-727.02 | COPY-SUPPLIES | 15,000.00 | (1,603.50) | (1,603.50) | 16,603.50 | (10.69) |
| 101-174-744.00 | DUES AND MEMBERSHIPS | 13,000.00 | 1,622.90 | 600.00 | 11,377.10 | 12.48 |
| 101-174-800.01 | CONTRACTED SERVICES | 120,000.00 | 44,165.42 | 16,338.00 | 75,834.58 | 36.80 |
| 101-174-800.05 | COPY-LEASING | 48,000.00 | 6,738.24 | 1,811.01 | 41,261.76 | 14.04 |
| 101-174-802.00 | COMPUTER SERVICES | 250,000.00 | 86,992.90 | 10,705.32 | 163,407.10 | 34.64 |
| 101-174-808.01 | PUBLIC ACCOUNTANTS | 90,000.00 | 64,350.00 | 32,175.00 | 25,650.00 | 71.50 |
| 101-174-808.02 | COUNTY COUNSEL | 60,000.00 | 12,238.20 | 0.00 | 47,761.80 | 20.40 |
| 101-174-850.01 | PHONE-COURTHOUSE | 66,000.00 | 16,648.71 | 6,076.96 | 49,351.29 | 25.23 |
| 101-174-871.00 | HAZARDOUS WASTE DISPOSAL | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| 101-174-880.00 | NEWSPAPER | 1,500.00 | 542.53 | 436.03 | 957.47 | 36.17 |
| 101-174-910.00 | INSURANCE/PKG LIABILITY | 366,100.00 | 268,572.75 | 0.00 | 97,527.25 | 73.36 |
| 101-174-960.00 | EDUCATION PROGRAM | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 174 - GEN SERVICES ADMINISTRATION | | 1,360,300.00 | 619,567.93 | 77,408.59 | 740,732.07 | 45.55 |

| | | | | | | |
|--|-------------------------|-----------|------|------|-----------|------|
| Department: 194 DEPT OF AGRICULTURE | | | | | | |
| 101-194-815.00 | FED FOREST/SCHOOLS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 101-194-815.01 | FED FOREST/TOWNSHIP-RDS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total Dept 194 - DEPT OF AGRICULTURE | | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |

| | | | | | | |
|-------------------------------------|---------------------|-----------|-----------|----------|-----------|-------|
| Department: 215 COUNTY CLERK | | | | | | |
| 101-215-702.01 | ELECTED - APPOINTED | 77,460.00 | 22,612.22 | 5,950.58 | 54,847.78 | 29.19 |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

GL Number Description Budget Amended 2026 Normal YTD Balance 04/30/2026 (Abnormal) Increase (Decrease) Activity For 04/30/2026 Balance 04/30/2026 Normal (Abnormal) % Bdg Used

Fund: 101 GENERAL FUND

Account Category: Expenditures

Department: 215 COUNTY CLERK

| | | | | | | |
|-------------------------------|---------------------------|------------|------------|-----------|------------|-------|
| 101-215-702.02 | SUPERVISORY STAFF | 55,210.00 | 16,138.31 | 4,246.92 | 39,071.69 | 29.23 |
| 101-215-702.03 | PERMANENT EMPLOYEES | 167,941.00 | 43,140.73 | 12,090.42 | 124,800.27 | 25.69 |
| 101-215-719.00 | SOCIAL SECURITY | 23,457.00 | 5,931.41 | 1,624.09 | 17,525.59 | 25.29 |
| 101-215-720.00 | RETIREMENT | 25,021.00 | 6,977.16 | 1,898.95 | 18,043.84 | 27.89 |
| 101-215-721.00 | HEALTH INSURANCE | 103,305.00 | 25,401.03 | 6,643.40 | 77,903.97 | 24.59 |
| 101-215-721.04 | LIFE INSURANCE | 140.00 | 49.55 | 5.17 | 90.45 | 35.39 |
| 101-215-721.05 | SICK & ACCIDENT INSURANCE | 2,936.00 | 1,037.11 | 83.84 | 1,898.89 | 35.32 |
| 101-215-722.00 | WORKERS COMPENSATION | 859.00 | 202.32 | 50.40 | 656.68 | 23.55 |
| 101-215-726.00 | POSTAGE | 4,500.00 | 917.48 | 837.34 | 3,582.52 | 20.39 |
| 101-215-727.00 | OFFICE SUPPLIES | 7,500.00 | 3,046.34 | 1,660.09 | 4,453.66 | 40.62 |
| 101-215-728.00 | PRINTING | 750.00 | 103.50 | 103.50 | 646.50 | 13.80 |
| 101-215-744.00 | DUES & MEMBERSHIP | 500.00 | 225.00 | 0.00 | 275.00 | 45.00 |
| 101-215-800.02 | MICROFILMING | 100.00 | 26.70 | 0.00 | 73.30 | 26.70 |
| 101-215-851.00 | CELLULAR PHONES | 840.00 | 252.00 | 70.00 | 588.00 | 30.00 |
| 101-215-860.00 | TRAVEL & CONFERENCES | 2,000.00 | 302.25 | 0.00 | 1,697.75 | 15.11 |
| Total Dept 215 - COUNTY CLERK | | 472,519.00 | 126,363.11 | 35,264.70 | 346,155.89 | 26.74 |

Department: 245 STATE SURVEY & REMONUMENTATION

| | | | | | | |
|---|---------------------|-----------|----------|----------|-----------|-------|
| 101-245-800.00 | CONTRACTED SERVICES | 31,500.00 | 0.00 | 0.00 | 31,500.00 | 0.00 |
| 101-245-801.00 | PEER GROUP | 2,380.00 | 0.00 | 0.00 | 2,380.00 | 0.00 |
| 101-245-802.00 | RESEARCH CORNERS | 10,500.00 | 2,450.00 | 2,450.00 | 8,050.00 | 23.33 |
| 101-245-812.00 | ADMINISTRATION FEE | 4,190.00 | 0.00 | 0.00 | 4,190.00 | 0.00 |
| Total Dept 245 - STATE SURVEY & REMONUMENTATION | | 48,570.00 | 2,450.00 | 2,450.00 | 46,120.00 | 5.04 |

Department: 253 COUNTY TREASURER

| | | | | | | |
|-----------------------------------|---------------------------|------------|------------|-----------|------------|---------|
| 101-253-702.01 | ELECTED - APPOINTED | 76,425.00 | 22,339.75 | 5,878.88 | 54,085.25 | 29.23 |
| 101-253-702.02 | SUPERVISORY STAFF | 110,430.00 | 32,273.12 | 8,494.92 | 78,156.88 | 29.22 |
| 101-253-702.03 | PERMANENT EMPLOYEES | 84,310.00 | 24,025.78 | 6,325.51 | 60,284.22 | 28.50 |
| 101-253-719.00 | SOCIAL SECURITY | 21,150.00 | 5,869.16 | 1,544.85 | 15,280.84 | 27.75 |
| 101-253-720.00 | RETIREMENT | 70,667.00 | 26,728.17 | 6,974.79 | 43,938.83 | 37.82 |
| 101-253-721.00 | HEALTH INSURANCE | 48,300.00 | 16,633.86 | 5,116.80 | 31,666.14 | 34.44 |
| 101-253-721.04 | LIFE INSURANCE | 117.00 | 55.10 | 11.02 | 61.90 | 47.09 |
| 101-253-721.05 | SICK & ACCIDENT INSURANCE | 2,569.00 | 1,084.95 | 183.24 | 1,484.05 | 42.23 |
| 101-253-722.00 | WORKERS COMPENSATION | 774.00 | 172.83 | 45.48 | 601.17 | 22.33 |
| 101-253-726.00 | POSTAGE | 21,800.00 | 13,622.66 | 875.24 | 8,177.34 | 62.49 |
| 101-253-727.00 | OFFICE SUPPLIES | 3,000.00 | 830.41 | 302.86 | 2,169.59 | 27.68 |
| 101-253-728.00 | PRINTING | 4,000.00 | 156.50 | 103.50 | 3,843.50 | 3.91 |
| 101-253-744.00 | DUES & MEMBERSHIP | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-253-799.00 | MICROFILMING | 600.00 | 109.40 | 0.00 | 490.60 | 18.23 |
| 101-253-801.00 | BANK SERVICE FEE | 3,000.00 | (2,734.74) | 0.00 | 5,734.74 | (91.16) |
| 101-253-802.00 | COMPUTER SERVICES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-253-851.00 | CELLULAR PHONES | 840.00 | 252.01 | 70.00 | 587.99 | 30.00 |
| 101-253-860.00 | TRAVEL & CONFERENCES | 5,000.00 | 1,055.29 | 68.87 | 3,944.71 | 21.11 |
| 101-253-961.00 | TAX REFUND | 3,000.00 | 428.43 | 0.00 | 2,571.57 | 14.28 |
| Total Dept 253 - COUNTY TREASURER | | 456,782.00 | 142,902.68 | 35,995.96 | 313,879.32 | 31.28 |

Department: 257 EQUALIZATION

| | | | | | | |
|----------------|---------------------|------------|-----------|-----------|------------|-------|
| 101-257-702.01 | ELECTED - APPOINTED | 78,486.00 | 22,931.86 | 6,037.50 | 55,554.14 | 29.22 |
| 101-257-702.03 | PERMANENT EMPLOYEES | 210,987.00 | 59,668.67 | 15,837.43 | 151,318.33 | 28.28 |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

| GL Number | Description | 2026 Amended Budget | YTD Balance 04/30/2026 (Abnormal) | Activity For 04/30/2026 (Decrease) | Available Balance 04/30/2026 (Abnormal) | % Bdg't Used |
|---|----------------------------|---------------------|-----------------------------------|------------------------------------|---|--------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 257 EQUALIZATION | | | | | | |
| 101-257-703.01 | LONGEVITY | 1,120.00 | 0.00 | 0.00 | 1,120.00 | 0.00 |
| 101-257-719.00 | SOCIAL SECURITY | 22,708.00 | 6,284.19 | 1,668.34 | 16,423.81 | 27.67 |
| 101-257-720.00 | RETIREMENT | 95,091.00 | 40,280.62 | 10,505.37 | 54,810.38 | 42.36 |
| 101-257-721.00 | HEALTH INSURANCE | 109,159.00 | 22,577.79 | 6,710.24 | 86,581.21 | 20.68 |
| 101-257-721.04 | LIFE INSURANCE | 117.00 | 44.85 | 9.75 | 72.15 | 38.33 |
| 101-257-721.05 | SICK & ACCIDENT INSURANCE | 3,381.00 | 1,058.60 | 226.66 | 2,322.40 | 31.31 |
| 101-257-722.00 | WORKERS COMPENSATION | 2,500.00 | 398.08 | 104.91 | 2,101.92 | 15.92 |
| 101-257-726.00 | POSTAGE | 55,000.00 | 16,125.14 | 178.14 | 38,874.86 | 29.32 |
| 101-257-727.00 | OFFICE SUPPLIES | 4,000.00 | 446.67 | 306.67 | 3,553.33 | 11.17 |
| 101-257-728.00 | PRINTING | 12,000.00 | 6,048.44 | 2,893.76 | 5,951.56 | 50.40 |
| 101-257-744.00 | DUES & MEMBERSHIP | 4,000.00 | 710.00 | 0.00 | 3,290.00 | 17.75 |
| 101-257-802.00 | COMPUTER SERVICES | 17,719.00 | 314.15 | 0.00 | 17,404.85 | 1.77 |
| 101-257-860.00 | TRAVEL & CONFERENCES | 4,000.00 | 531.28 | 0.00 | 3,468.72 | 13.28 |
| 101-257-880.00 | LEGAL NOTICES | 4,000.00 | 1,291.47 | 0.00 | 2,08.53 | 86.10 |
| 101-257-932.00 | VEHICLE MAINT & OPERATIONS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-257-957.00 | TRAINING | 4,000.00 | 310.00 | 0.00 | 3,690.00 | 7.75 |
| Total Dept 257 - EQUALIZATION | | 629,768.00 | 179,021.81 | 44,478.77 | 450,746.19 | 28.43 |
| Department: 262 ELECTIONS | | | | | | |
| 101-262-702.03 | PERMANENT EMPLOYEES | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 101-262-702.24 | CANVAS BOARD | 1,800.00 | 157.98 | 157.98 | 1,642.02 | 8.78 |
| 101-262-719.00 | SOCIAL SECURITY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-262-722.00 | WORKERS COMPENSATION | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-262-726.00 | POSTAGE | 1,000.00 | 8.67 | 8.67 | 991.33 | 0.87 |
| 101-262-727.00 | OFFICE SUPPLIES | 6,000.00 | 1,950.00 | 1,950.00 | 4,050.00 | 32.50 |
| 101-262-728.00 | PRINTING | 100,000.00 | 10,570.87 | 6,956.80 | 89,429.13 | 10.57 |
| 101-262-860.00 | TRAVEL & CONFERENCES | 450.00 | 141.44 | 0.00 | 308.56 | 31.43 |
| 101-262-880.00 | NEWSPAPER | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 262 - ELECTIONS | | 125,500.00 | 12,828.96 | 9,073.45 | 112,671.04 | 10.22 |
| Department: 265 BUILDING AND GROUNDS | | | | | | |
| 101-265-702.01 | ELECTED - APPOINTED | 56,481.00 | 16,455.74 | 4,262.40 | 40,025.26 | 29.14 |
| 101-265-702.03 | PERMANENT EMPLOYEES | 44,284.00 | 12,368.48 | 3,328.00 | 31,915.52 | 27.93 |
| 101-265-703.01 | LONGEVITY | 390.00 | 0.00 | 0.00 | 390.00 | 0.00 |
| 101-265-719.00 | SOCIAL SECURITY | 7,896.00 | 2,179.67 | 574.68 | 5,716.33 | 27.60 |
| 101-265-720.00 | RETIREMENT | 8,422.00 | 2,455.81 | 646.70 | 5,966.19 | 29.16 |
| 101-265-721.00 | HEALTH INSURANCE | 25,427.00 | 7,391.55 | 2,240.39 | 18,035.45 | 29.07 |
| 101-265-721.04 | LIFE INSURANCE | 47.00 | 19.50 | 3.90 | 27.50 | 41.49 |
| 101-265-721.05 | SICK & ACCIDENT INSURANCE | 1,303.00 | 431.25 | 86.25 | 871.75 | 33.10 |
| 101-265-722.00 | WORKERS COMPENSATION | 4,077.00 | 1,058.74 | 279.13 | 3,018.26 | 25.97 |
| 101-265-727.00 | OFFICE SUPPLIES | 0.00 | 20.00 | 0.00 | 0.00 | 100.00 |
| 101-265-800.00 | CONTRACTED SERVICES | 160,000.00 | 55,021.08 | 14,230.88 | 104,978.92 | 34.39 |
| 101-265-801.00 | MAINTENANCE CONTRACTS | 22,000.00 | 16,949.04 | 0.00 | 5,050.96 | 77.04 |
| 101-265-804.00 | CONTRACTED SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-265-810.00 | UNIFORM ALLOWANCE | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-265-851.00 | CELLULAR PHONES | 1,000.00 | 325.56 | 162.76 | 674.44 | 32.56 |
| 101-265-920.00 | UTILITY-HEAT | 44,000.00 | 34,592.64 | 11,364.29 | 9,407.36 | 78.62 |
| 101-265-921.00 | UTILITY-ELECTRIC | 85,100.00 | 14,809.23 | 4,807.02 | 70,290.77 | 17.40 |
| 101-265-922.00 | UTILITY-WATER | 10,600.00 | 4,337.51 | 787.17 | 6,262.49 | 40.92 |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

| GL Number | Description | 2026 Amended Budget | YTD Balance 04/30/2026 (Abnormal) | Activity For 04/30/2026 (Decrease) | Balance 04/30/2026 Normal (Abnormal) | % Bdt Used |
|-----------|-------------|---------------------|-----------------------------------|------------------------------------|--------------------------------------|------------|
|-----------|-------------|---------------------|-----------------------------------|------------------------------------|--------------------------------------|------------|

Fund: 101 GENERAL FUND

Account Category: Expenditures

Department: 265 BUILDING AND GROUNDS

| | | | | | | |
|---------------------------------------|----------------------------|------------|------------|-----------|------------|-------|
| 101-265-931.00 | EQUIPMENT MAINT & REPAIR | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 101-265-932.00 | VEHICLE MAINT & OPERATIONS | 4,000.00 | 914.75 | 299.74 | 3,085.25 | 22.87 |
| 101-265-934.00 | BUILDING MAINT & REPAIR | 38,000.00 | 13,108.29 | 588.00 | 24,891.71 | 34.50 |
| Total Dept 265 - BUILDING AND GROUNDS | | 536,627.00 | 182,438.84 | 43,661.31 | 354,188.16 | 34.00 |

Department: 268 DISTRICT HEALTH DEPARTMENT

| | | | | | | |
|---|-------------------------|------------|-----------|-----------|-----------|-------|
| 101-268-800.00 | CONTRACTED SERVICES | 56,000.00 | 20,205.06 | 5,204.19 | 35,794.94 | 36.08 |
| 101-268-801.00 | MAINTENANCE CONTRACTS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-268-920.00 | UTILITY-HEAT | 3,500.00 | 2,141.52 | 699.38 | 1,358.48 | 61.19 |
| 101-268-921.00 | UTILITY-ELECTRIC | 27,000.00 | 10,087.92 | 2,782.36 | 16,912.08 | 37.36 |
| 101-268-922.00 | UTILITY-WATER | 7,000.00 | 1,096.80 | 214.30 | 5,903.20 | 15.67 |
| 101-268-934.00 | BUILDING MAINT & REPAIR | 10,000.00 | 8,831.98 | 1,426.09 | 1,168.02 | 88.32 |
| Total Dept 268 - DISTRICT HEALTH DEPARTMENT | | 108,500.00 | 42,363.28 | 10,326.32 | 66,136.72 | 39.04 |

Department: 270 HUMAN RESOURCES

| | | | | | | |
|----------------------------------|---------------------------|-----------|-----------|----------|-----------|-------|
| 101-270-702.02 | SUPERVISORY STAFF | 55,215.00 | 16,134.84 | 4,248.00 | 39,080.16 | 29.22 |
| 101-270-719.00 | SOCIAL SECURITY | 4,321.00 | 1,291.72 | 340.92 | 3,029.28 | 29.89 |
| 101-270-720.00 | RETIREMENT | 4,609.00 | 1,374.69 | 361.92 | 3,234.31 | 29.83 |
| 101-270-721.00 | HEALTH INSURANCE | 2,500.00 | 749.98 | 208.33 | 1,750.02 | 30.00 |
| 101-270-721.04 | LIFE INSURANCE | 24.00 | 0.00 | 0.00 | 24.00 | 0.00 |
| 101-270-721.05 | SICK & ACCIDENT INSURANCE | 730.00 | 0.00 | 0.00 | 730.00 | 0.00 |
| 101-270-722.00 | WORKER'S COMP. | 158.00 | 43.04 | 11.36 | 114.96 | 27.24 |
| 101-270-726.00 | POSTAGE | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 101-270-727.00 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-270-744.00 | DUES & MEMBERSHIP | 550.00 | 299.00 | 0.00 | 251.00 | 54.36 |
| 101-270-800.22 | EMPLOYEE PHYSICALS | 15,000.00 | 3,480.00 | 1,010.00 | 11,520.00 | 23.20 |
| 101-270-802.00 | COMPUTER SERVICES | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 101-270-851.00 | CELLULAR PHONES | 420.00 | 126.00 | 35.00 | 294.00 | 30.00 |
| 101-270-860.00 | TRAVEL & CONFERENCES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-270-880.00 | NEWSPAPER | 3,500.00 | 561.00 | 80.00 | 2,939.00 | 16.03 |
| Total Dept 270 - HUMAN RESOURCES | | 89,652.00 | 24,060.27 | 6,295.53 | 65,591.73 | 26.84 |

Department: 272 MAINT/STORAGE - BLDG/GRDS

| | | | | | | |
|--|--------------------------|----------|----------|----------|----------|-------|
| 101-272-920.00 | UTILITY-HEAT | 2,200.00 | 1,564.89 | 529.81 | 635.11 | 71.13 |
| 101-272-921.00 | UTILITY-ELECTRIC | 2,900.00 | 945.30 | 276.17 | 1,954.70 | 32.60 |
| 101-272-922.00 | UTILITY-WATER | 550.00 | 133.53 | 28.25 | 416.47 | 24.28 |
| 101-272-931.00 | EQUIPMENT MAINT & REPAIR | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-272-934.00 | BUILDING MAINT & REPAIR | 1,500.00 | 612.38 | 392.49 | 887.62 | 40.83 |
| Total Dept 272 - MAINT/STORAGE - BLDG/GRDS | | 8,650.00 | 3,256.10 | 1,226.72 | 5,393.90 | 37.64 |

Department: 276 HUMAN SERVICES BLDG

| | | | | | | |
|--------------------------------------|-------------------------|------------|-----------|-----------|-----------|-------|
| 101-276-800.00 | CONTRACTED SERVICES | 75,000.00 | 29,552.44 | 7,391.89 | 45,447.56 | 39.40 |
| 101-276-920.00 | UTILITY-HEAT | 17,000.00 | 11,868.76 | 4,233.71 | 5,131.24 | 69.82 |
| 101-276-921.00 | UTILITY-ELECTRIC | 25,300.00 | 5,031.69 | 1,547.84 | 20,268.31 | 19.89 |
| 101-276-922.00 | UTILITY-WATER | 2,450.00 | 1,226.46 | 398.10 | 1,223.54 | 50.06 |
| 101-276-934.00 | BUILDING MAINT & REPAIR | 19,000.00 | 9,119.53 | 5,278.00 | 9,880.47 | 48.00 |
| Total Dept 276 - HUMAN SERVICES BLDG | | 138,750.00 | 56,798.88 | 18,849.54 | 81,951.12 | 40.94 |

Department: 278 JAIL - BLDG/GRDS

| | | | | | | |
|----------------|---------------------|-----------|-----------|----------|----------|-------|
| 101-278-800.00 | CONTRACTED SERVICES | 25,000.00 | 22,987.96 | 4,102.83 | 2,012.04 | 91.95 |
|----------------|---------------------|-----------|-----------|----------|----------|-------|

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

| GL Number | Description | 2026 Amended Budget | YTD Balance 04/30/2026 (Abnormal) | Activity For 04/30/2026 (Decrease) | Available Balance 04/30/2026 (Abnormal) | % Bdg Used |
|-----------|-------------|---------------------|-----------------------------------|------------------------------------|---|------------|
|-----------|-------------|---------------------|-----------------------------------|------------------------------------|---|------------|

| | | | | | | |
|---|-------------------------|------------|------------|-----------|------------|--------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 278 JAIL - BLDG/GRDS | | | | | | |
| 101-278-801.00 | MAINTENANCE CONTRACTS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-278-920.00 | UTILITY-HEAT | 66,000.00 | 45,033.15 | 15,611.49 | 20,966.85 | 68.23 |
| 101-278-921.00 | UTILITY-ELECTRIC | 120,000.00 | 23,727.28 | 7,418.40 | 96,272.72 | 19.77 |
| 101-278-922.00 | UTILITY-WATER | 43,500.00 | 9,393.32 | 1,966.78 | 34,106.68 | 21.59 |
| 101-278-934.00 | BUILDING MAINT & REPAIR | 20,000.00 | 23,920.67 | 21,856.78 | (3,920.67) | 119.60 |
| Total Dept 278 - JAIL - BLDG/GRDS | | 284,500.00 | 125,062.38 | 50,956.28 | 159,437.62 | 43.96 |

| | | | | | | |
|--|--------------------------------|------------|------------|-----------|------------|--------|
| Department: 279 PUBLIC DEFENDER | | | | | | |
| 101-279-702.16 | CIRCUIT CT TRANSCRIPTS | 40,000.00 | 7,015.20 | 1,880.10 | 32,984.80 | 17.54 |
| 101-279-702.20 | DISTRICT CT TRANSCRIPTS | 9,500.00 | 2,663.99 | 514.20 | 6,836.01 | 28.04 |
| 101-279-719.00 | SOCIAL SECURITY | 3,300.00 | 717.85 | 177.44 | 2,582.15 | 21.75 |
| 101-279-720.00 | RETIREMENT | 3,500.00 | 824.65 | 203.99 | 2,675.35 | 23.56 |
| 101-279-721.00 | HEALTH INSURANCE | 900.00 | 267.61 | 175.03 | 632.39 | 29.73 |
| 101-279-721.04 | LIFE INSURANCE | 0.00 | 8.97 | 8.97 | (8.97) | 100.00 |
| 101-279-722.00 | WORKERS COMPENSATION | 100.00 | 24.66 | 6.10 | 75.34 | 24.66 |
| 101-279-809.01 | CIRCUIT WITNESS /FEES & TRAVEL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-279-809.02 | DISTRICT-WITNESS FEES & TRAVEL | 0.00 | 36.00 | 0.00 | (36.00) | 100.00 |
| 101-279-899.00 | MONTHLY DRAW-COURT APT ATTY | 220,000.00 | 67,872.00 | 16,968.00 | 152,128.00 | 30.85 |
| 101-279-899.01 | CIRCUIT CT APPOINTED ATTY | 60,000.00 | 31,967.63 | 9,505.68 | 28,032.37 | 53.28 |
| 101-279-899.03 | PROBATE CT APPOINTED ATTY | 6,000.00 | 3,818.04 | 309.80 | 2,181.96 | 63.63 |
| 101-279-899.04 | HIV BLOOD DRAW | 1,000.00 | 540.00 | 90.00 | 460.00 | 54.00 |
| 101-279-899.06 | CPLR EXPENSE | 22,000.00 | 7,087.50 | 5,109.36 | 14,912.50 | 32.22 |
| Total Dept 279 - PUBLIC DEFENDER | | 367,800.00 | 122,844.10 | 34,948.67 | 244,955.90 | 33.40 |

| | | | | | | |
|--------------------------------------|--------------------------------|------------|------------|-----------|------------|-------|
| Department: 283 CIRCUIT COURT | | | | | | |
| 101-283-702.01 | ELECTED - APPOINTED | 45,728.00 | 13,365.52 | 3,517.24 | 32,362.48 | 29.23 |
| 101-283-702.03 | PERMANENT EMPLOYEES | 155,102.00 | 44,713.45 | 11,772.02 | 110,388.55 | 28.83 |
| 101-283-703.02 | SICK PAY AND SHIFT PREMIUMS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-283-719.00 | SOCIAL SECURITY | 12,138.00 | 3,358.16 | 889.78 | 8,779.84 | 27.67 |
| 101-283-720.00 | RETIREMENT | 12,947.00 | 3,809.60 | 1,002.98 | 29,147.40 | 29.42 |
| 101-283-721.00 | HEALTH INSURANCE | 77,569.00 | 19,342.33 | 5,610.10 | 58,226.67 | 24.94 |
| 101-283-721.04 | LIFE INSURANCE | 94.00 | 18.14 | 3.22 | 75.86 | 19.30 |
| 101-283-721.05 | SICK & ACCIDENT INSURANCE | 2,048.00 | 489.00 | 97.80 | 1,559.00 | 23.88 |
| 101-283-722.00 | WORKERS COMPENSATION | 445.00 | 149.89 | 39.48 | 295.11 | 33.68 |
| 101-283-726.00 | POSTAGE | 3,000.00 | 984.81 | 935.27 | 2,015.19 | 32.83 |
| 101-283-727.00 | OFFICE SUPPLIES | 8,000.00 | 2,035.27 | 1,543.38 | 5,964.73 | 25.44 |
| 101-283-728.00 | PRINTING | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 101-283-744.00 | DUES & MEMBERSHIP | 1,100.00 | 503.00 | 0.00 | 597.00 | 45.73 |
| 101-283-800.00 | CONTRACTED SERVICES | 6,000.00 | 141.90 | 36.00 | 5,858.10 | 2.37 |
| 101-283-800.20 | VISITING JUDGE CIRCUIT VACANCY | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-283-802.00 | COMPUTER SERVICES | 15,000.00 | 1,000.00 | 0.00 | 14,000.00 | 6.67 |
| 101-283-809.01 | JURY FEES & COST | 15,000.00 | 11,155.24 | 0.00 | 3,844.76 | 74.37 |
| 101-283-851.00 | CELLULAR PHONES | 1,400.00 | 252.00 | 70.00 | 1,148.00 | 18.00 |
| 101-283-860.00 | TRAVEL & CONFERENCES | 4,000.00 | 762.19 | 87.00 | 3,237.81 | 19.05 |
| Total Dept 283 - CIRCUIT COURT | | 363,721.00 | 102,080.50 | 25,604.27 | 261,640.50 | 28.07 |

| | | | | | | |
|---------------------------------------|---------------------|------------|-----------|----------|-----------|-------|
| Department: 286 DISTRICT COURT | | | | | | |
| 101-286-702.01 | ELECTED - APPOINTED | 45,724.00 | 13,365.52 | 3,517.24 | 32,358.48 | 29.23 |
| 101-286-702.02 | SUPERVISORY STAFF | 132,539.00 | 38,845.51 | 9,849.00 | 93,693.49 | 29.31 |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

| GL Number | Description | Balance As of 04/30/2026 | | YTD Balance | | Activity For | | Available | | % Bdg't Used |
|--|-------------------------------------|--------------------------|---------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|--|--------------|
| | | 2026 Amended Budget | Normal Budget | 04/30/2026 (Abnormal) | 04/30/2026 (Abnormal) | Increase (Decrease) | 04/30/2026 (Abnormal) | 04/30/2026 (Abnormal) | | |
| Fund: 101 GENERAL FUND | | | | | | | | | | |
| Account Category: Expenditures | | | | | | | | | | |
| Department: 286 DISTRICT COURT | | | | | | | | | | |
| 101-286-702.03 | PERMANENT EMPLOYEES | 256,043.00 | | 78,348.47 | | 21,608.16 | | 177,694.53 | | 30.60 |
| 101-286-702.04 | TEMPORARY/PARTTIME | 19,190.00 | | 0.00 | | 0.00 | | 19,190.00 | | 0.00 |
| 101-286-703.02 | SICK PAY AND SHIFT PREMIUMS | 3,500.00 | | 86.90 | | 66.84 | | 3,413.10 | | 2.48 |
| 101-286-719.00 | SOCIAL SECURITY | 33,087.00 | | 8,609.17 | | 2,313.17 | | 24,477.83 | | 26.02 |
| 101-286-720.00 | RETIREMENT | 54,278.00 | | 17,837.30 | | 4,668.12 | | 36,440.70 | | 32.86 |
| 101-286-721.00 | HEALTH INSURANCE | 139,118.00 | | 45,564.07 | | 14,669.36 | | 93,553.93 | | 32.75 |
| 101-286-721.04 | LIFE INSURANCE | 210.00 | | 85.80 | | 17.55 | | 124.20 | | 40.86 |
| 101-286-721.05 | SICK & ACCIDENT INSURANCE | 4,922.00 | | 1,807.05 | | 335.94 | | 3,114.95 | | 36.71 |
| 101-286-722.00 | WORKERS COMPENSATION | 3,398.00 | | 479.38 | | 127.00 | | 2,918.62 | | 14.11 |
| 101-286-726.00 | POSTAGE | 12,000.00 | | 2,715.22 | | 2,551.44 | | 9,284.78 | | 22.63 |
| 101-286-727.00 | OFFICE SUPPLIES | 25,000.00 | | 6,258.86 | | 1,437.36 | | 18,741.14 | | 25.04 |
| 101-286-744.00 | DUES & MEMBERSHIP | 2,000.00 | | 310.00 | | 60.00 | | 1,690.00 | | 15.50 |
| 101-286-760.01 | MONITORING SERVICES | 11,000.00 | | 2,700.00 | | 1,057.50 | | 8,300.00 | | 24.55 |
| 101-286-760.02 | DRUG/ALCO. TESTING SUPPLIES | 10,000.00 | | 1,392.25 | | 0.00 | | 8,607.75 | | 13.92 |
| 101-286-799.00 | MICROFILMING | 1,000.00 | | 0.00 | | 0.00 | | 1,000.00 | | 0.00 |
| 101-286-800.00 | CONTRACTED SERVICES | 18,000.00 | | 3,875.67 | | 1,584.79 | | 14,124.33 | | 21.53 |
| 101-286-801.00 | MAINTENANCE CONTRACTS | 18,000.00 | | 7,085.00 | | 0.00 | | 10,915.00 | | 39.36 |
| 101-286-802.00 | COMPUTER SERVICES | 4,000.00 | | 0.00 | | 0.00 | | 4,000.00 | | 0.00 |
| 101-286-809.01 | JURY FEES & COST | 4,800.00 | | 677.30 | | 0.00 | | 4,122.70 | | 14.11 |
| 101-286-851.00 | CELLULAR PHONES | 2,100.00 | | 595.02 | | 175.00 | | 1,504.98 | | 28.33 |
| 101-286-860.00 | TRAVEL & CONFERENCES | 5,100.00 | | 304.16 | | 80.04 | | 4,795.84 | | 5.96 |
| 101-286-931.00 | EQUIPMENT MAINT & REPAIR | 2,000.00 | | 0.00 | | 0.00 | | 2,000.00 | | 0.00 |
| Total Dept 286 - DISTRICT COURT | | 807,009.00 | | 230,942.65 | | 64,118.51 | | 576,066.35 | | 28.62 |
| Department: 289 FRIEND OF THE COURT | | | | | | | | | | |
| 101-289-702.01 | ELECTED - APPOINTED | 68,839.00 | | 20,124.20 | | 5,295.84 | | 48,714.80 | | 29.23 |
| 101-289-702.02 | SUPERVISORY STAFF | 52,480.00 | | 14,596.65 | | 3,843.00 | | 37,883.35 | | 27.81 |
| 101-289-702.03 | PERMANENT EMPLOYEES | 348,708.00 | | 92,523.69 | | 26,216.44 | | 256,184.31 | | 26.53 |
| 101-289-703.01 | LONGEVITY | 600.00 | | 0.00 | | 0.00 | | 600.00 | | 0.00 |
| 101-289-703.02 | SICK PAY AND SHIFT PREMIUMS | 0.00 | | 170.85 | | 0.00 | | (170.85) | | 100.00 |
| 101-289-719.00 | SOCIAL SECURITY | 36,975.00 | | 9,321.83 | | 2,590.17 | | 27,653.17 | | 25.21 |
| 101-289-720.00 | RETIREMENT | 94,550.00 | | 30,913.90 | | 8,054.36 | | 63,636.10 | | 32.70 |
| 101-289-721.00 | HEALTH INSURANCE | 171,270.00 | | 47,723.93 | | 14,003.28 | | 123,546.07 | | 27.86 |
| 101-289-721.04 | LIFE INSURANCE | 257.00 | | 83.85 | | 9.75 | | 173.15 | | 32.63 |
| 101-289-721.05 | SICK & ACCIDENT INSURANCE | 6,075.00 | | 1,908.55 | | 172.67 | | 4,166.45 | | 31.42 |
| 101-289-722.00 | WORKERS COMPENSATION | 2,715.00 | | 512.10 | | 139.65 | | 2,202.90 | | 18.86 |
| 101-289-726.00 | POSTAGE | 11,500.00 | | 2,176.06 | | 679.97 | | 9,323.94 | | 18.92 |
| 101-289-727.00 | OFFICE SUPPLIES | 11,200.00 | | 2,290.73 | | 2,043.90 | | 8,909.27 | | 20.45 |
| 101-289-728.00 | PRINTING | 2,800.00 | | 830.43 | | 600.48 | | 1,969.57 | | 29.66 |
| 101-289-744.00 | DUES & MEMBERSHIP | 1,200.00 | | 0.00 | | 0.00 | | 1,200.00 | | 0.00 |
| 101-289-800.00 | CONTRACTED SERVICES | 8,500.00 | | 3,338.27 | | 3,098.28 | | 5,161.73 | | 39.27 |
| 101-289-800.01 | SECURITY/BENCH WARR. CONTRACT SERV. | 13,000.00 | | 8,350.45 | | 0.00 | | 4,649.55 | | 64.23 |
| 101-289-800.05 | EQUIPMENT LEASING | 4,800.00 | | 119.99 | | 0.00 | | 4,680.01 | | 2.50 |
| 101-289-800.06 | CONTRACT REFEREE | 61,000.00 | | 21,250.00 | | 5,250.00 | | 39,750.00 | | 34.84 |
| 101-289-800.07 | CONTRACTED ATTORNEY | 10,000.00 | | 1,500.00 | | 1,000.00 | | 8,500.00 | | 15.00 |
| 101-289-851.00 | CELLULAR PHONES | 1,400.00 | | 252.01 | | 70.00 | | 1,147.99 | | 18.00 |
| 101-289-860.00 | TRAVEL & CONFERENCES | 16,000.00 | | 1,524.35 | | 866.79 | | 14,475.65 | | 9.53 |
| 101-289-861.00 | GRANT EXP./MISS. | 91,063.00 | | 0.00 | | 0.00 | | 91,063.00 | | 0.00 |
| 101-289-861.01 | GFGP MISSAUIKE | 12,000.00 | | 0.00 | | 0.00 | | 12,000.00 | | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

| GL Number | Description | 2026 Amended Budget | YTD Balance 04/30/2026 (Abnormal) | Activity For 04/30/2026 (Decrease) | Available Balance 04/30/2026 (Abnormal) | % Bgt Used |
|-----------|-------------|---------------------|-----------------------------------|------------------------------------|---|------------|
|-----------|-------------|---------------------|-----------------------------------|------------------------------------|---|------------|

Fund: 101 GENERAL FUND
Account Category: Expenditures

Department: 289 FRIEND OF THE COURT

Total Dept 289 - FRIEND OF THE COURT

Department: 294 PROBATE COURT

| | | | | | | |
|--------------------------------|-------------------------------|------------|------------|-----------|------------|--------|
| 101-294-702.01 | ELECTED - APPOINTED | 186,164.00 | 54,417.07 | 14,320.28 | 131,746.93 | 29.23 |
| 101-294-702.02 | SUPERVISORY STAFF | 255,536.00 | 44,805.25 | 12,138.63 | 210,730.75 | 17.53 |
| 101-294-702.03 | PERMANENT EMPLOYEES | 187,508.00 | 19,811.03 | 5,275.64 | 167,696.97 | 10.57 |
| 101-294-703.01 | LONGEVITY | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 101-294-719.00 | SOCIAL SECURITY | 44,830.00 | 8,912.98 | 2,378.43 | 35,917.02 | 19.88 |
| 101-294-720.00 | RETIREMENT | 76,990.00 | 16,928.67 | 4,453.83 | 60,061.33 | 21.99 |
| 101-294-721.00 | HEALTH INSURANCE | 80,362.00 | 15,160.37 | 4,619.27 | 65,201.63 | 18.87 |
| 101-294-721.04 | LIFE INSURANCE | 187.00 | 51.48 | 15.60 | 135.52 | 27.53 |
| 101-294-721.05 | STICK & ACCIDENT INSURANCE | 4,912.00 | 1,470.08 | 576.29 | 3,441.92 | 29.93 |
| 101-294-722.00 | WORKERS COMPENSATION | 2,596.00 | 293.91 | 80.16 | 2,302.09 | 11.32 |
| 101-294-726.00 | POSTAGE | 12,000.00 | 2,646.05 | 2,508.00 | 9,353.95 | 22.05 |
| 101-294-727.00 | OFFICE SUPPLIES | 6,000.00 | 1,452.41 | 378.77 | 4,547.59 | 24.21 |
| 101-294-729.00 | LEGAL PUBLICATIONS | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 101-294-744.00 | DUES & MEMBERSHIP | 1,300.00 | 725.00 | 0.00 | 575.00 | 55.77 |
| 101-294-800.00 | CONTRACTED SERVICES | 27,000.00 | 11,774.14 | 5,844.66 | 15,225.86 | 43.61 |
| 101-294-800.02 | MICROFILMING | 700.00 | 627.80 | 0.00 | 72.20 | 89.69 |
| 101-294-802.00 | COMPUTER SERVICES | 0.00 | 1,046.00 | 0.00 | (1,046.00) | 100.00 |
| 101-294-809.03 | CIRCUIT-WITNESS FEES & TRAVEL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-294-840.00 | REGIONAL DETENTION SUPPORT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-294-851.00 | CELLULAR PHONES | 1,680.00 | 126.00 | 35.00 | 1,554.00 | 7.50 |
| 101-294-860.00 | TRAVEL & CONFERENCES | 2,500.00 | 100.00 | 0.00 | 2,400.00 | 4.00 |
| 101-294-881.00 | JUVENILE/PROBATION VISITATION | 0.00 | 84.99 | 0.00 | (84.99) | 100.00 |
| 101-294-932.00 | VEHICLE MAINT & OPERATIONS | 1,000.00 | 247.91 | 88.62 | 752.09 | 24.79 |
| Total Dept 294 - PROBATE COURT | | 899,365.00 | 180,681.14 | 52,713.18 | 718,683.86 | 20.09 |

Department: 295 PROBATION AND PAROLE

101-295-726.00 POSTAGE
101-295-727.00 OFFICE SUPPLIES

Total Dept 295 - PROBATION AND PAROLE

Department: 296 PROSECUTING ATTORNEY

| | | | | | | |
|----------------|----------------------------|------------|-----------|-----------|------------|--------|
| 101-296-702.01 | ELECTED - APPOINTED | 127,296.00 | 37,209.60 | 9,792.00 | 90,086.40 | 29.23 |
| 101-296-702.02 | SUPERVISORY STAFF | 240,975.00 | 50,984.30 | 13,416.92 | 189,990.70 | 21.16 |
| 101-296-702.03 | PERMANENT EMPLOYEES | 182,516.00 | 90,437.85 | 26,068.38 | 92,078.15 | 49.55 |
| 101-296-702.04 | TEMPORARY/PARTTIME | 0.00 | 743.47 | 0.00 | (743.47) | 100.00 |
| 101-296-703.01 | LONGEVITY | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-296-719.00 | SOCIAL SECURITY | 46,417.00 | 13,329.90 | 3,675.68 | 33,087.10 | 28.72 |
| 101-296-720.00 | RETIREMENT | 71,409.00 | 22,582.59 | 5,873.72 | 48,826.41 | 31.62 |
| 101-296-721.00 | HEALTH INSURANCE | 156,194.00 | 43,567.24 | 13,071.91 | 112,626.76 | 27.89 |
| 101-296-721.04 | LIFE INSURANCE | 210.00 | 62.40 | 0.00 | 147.60 | 29.71 |
| 101-296-721.05 | STICK & ACCIDENT INSURANCE | 6,153.00 | 1,580.12 | 0.00 | 4,572.88 | 25.68 |
| 101-296-722.00 | WORKERS COMPENSATION | 1,473.00 | 400.06 | 109.72 | 1,072.94 | 27.16 |
| 101-296-726.00 | POSTAGE | 1,600.00 | 180.20 | 190.20 | 1,409.80 | 11.89 |
| 101-296-727.00 | OFFICE SUPPLIES | 10,000.00 | 702.26 | 207.00 | 9,297.74 | 7.02 |
| 101-296-727.01 | OFFICE SUPPLIES/ VRG | 4,000.00 | 231.20 | 0.00 | 3,768.80 | 5.78 |
| 101-296-729.00 | LEGAL PUBLICATIONS | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

| GL Number | Description | 2026 Amended Budget | YTD Balance 04/30/2026 (Abnormal) | Increase (Decrease) | Activity For 04/30/2026 (Decrease) | Available Balance 04/30/2026 (Abnormal) | % Bdt Used |
|--|-----------------------------|---------------------|-----------------------------------|---------------------|------------------------------------|---|------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Account Category: Expenditures | | | | | | | |
| Department: 296 PROSECUTING ATTORNEY | | | | | | | |
| 101-296-744.00 | DUES & MEMBERSHIP | 10,000.00 | 7,408.00 | 0.00 | 2,592.00 | 74.08 | |
| 101-296-800.00 | CONTRACTED SERVICES | 25,000.00 | 2,645.98 | 343.33 | 22,354.02 | 10.58 | |
| 101-296-809.02 | WITNESS FEES / TRAVEL | 20,000.00 | 845.00 | 0.00 | 19,155.00 | 4.23 | |
| 101-296-851.00 | CELLULAR PHONES | 3,500.00 | 378.01 | 105.00 | 3,121.99 | 10.80 | |
| 101-296-860.00 | TRAVEL & CONFERENCES | 7,500.00 | 725.00 | 80.00 | 6,775.00 | 9.67 | |
| Total Dept 296 - PROSECUTING ATTORNEY | | 916,543.00 | 274,023.18 | 72,933.86 | 642,519.82 | 29.90 | |
| Department: 297 JURY COMMISSION | | | | | | | |
| 101-297-702.22 | PER DIEM | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 101-297-726.00 | POSTAGE | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | |
| 101-297-727.00 | OFFICE SUPPLIES | 2,000.00 | 1,124.04 | 555.10 | 875.96 | 56.20 | |
| Total Dept 297 - JURY COMMISSION | | 7,000.00 | 1,124.04 | 555.10 | 5,875.96 | 16.06 | |
| Department: 298 CIRCUIT COURT FAMILY COUNS. | | | | | | | |
| 101-298-702.03 | PERMANENT EMPLOYEES | 38,447.00 | 7,368.49 | 2,889.61 | 31,078.51 | 19.17 | |
| 101-298-703.01 | LONGEVITY | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | |
| 101-298-703.02 | SICK PAY AND SHIFT PREMIUMS | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | |
| 101-298-719.00 | SOCIAL SECURITY | 2,411.00 | 558.36 | 215.77 | 1,852.64 | 23.16 | |
| 101-298-720.00 | RETIREMENT | 2,572.00 | 627.78 | 246.19 | 1,944.22 | 24.41 | |
| 101-298-721.00 | HEALTH INSURANCE | 0.00 | 635.19 | 635.19 | (635.19) | 100.00 | |
| 101-298-721.04 | LIFE INSURANCE | 24.00 | 9.75 | 1.95 | 14.25 | 40.63 | |
| 101-298-721.05 | SICK & ACCIDENT INSURANCE | 507.00 | 171.75 | 34.35 | 335.25 | 33.88 | |
| 101-298-722.00 | WORKERS COMPENSATION | 328.00 | 18.76 | 7.36 | 309.24 | 5.72 | |
| Total Dept 298 - CIRCUIT COURT FAMILY COUNS. | | 45,689.00 | 9,390.08 | 4,030.42 | 36,298.92 | 20.55 | |
| Department: 299 PROS ATTNY CO-OP RETMB | | | | | | | |
| 101-299-702.03 | PERMANENT EMPLOYEES | 55,912.00 | 16,020.97 | 4,218.00 | 39,891.03 | 28.65 | |
| 101-299-719.00 | SOCIAL SECURITY | 4,374.00 | 1,273.79 | 336.06 | 3,100.21 | 29.12 | |
| 101-299-720.00 | RETIREMENT | 4,665.00 | 1,365.00 | 359.38 | 3,300.00 | 29.26 | |
| 101-299-721.00 | HEALTH INSURANCE | 9,569.00 | 629.99 | 175.00 | 8,939.01 | 6.58 | |
| 101-299-721.04 | LIFE INSURANCE | 24.00 | 9.75 | 1.95 | 14.25 | 40.63 | |
| 101-299-721.05 | SICK & ACCIDENT INSURANCE | 724.00 | 261.00 | 52.20 | 463.00 | 36.05 | |
| 101-299-722.00 | WORKERS COMPENSATION | 160.00 | 42.47 | 11.20 | 117.53 | 26.54 | |
| 101-299-726.00 | POSTAGE | 850.00 | 115.88 | 0.00 | 734.12 | 13.63 | |
| 101-299-727.00 | OFFICE SUPPLIES | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | |
| 101-299-730.00 | PROCESS SERVICE | 750.00 | 99.47 | 0.00 | 650.53 | 13.26 | |
| 101-299-800.00 | CONTRACTED SERVICES | 9,100.00 | 3,520.00 | 1,756.00 | 5,580.00 | 38.68 | |
| 101-299-857.00 | TRAINING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| Total Dept 299 - PROS ATTNY CO-OP RETMB | | 87,828.00 | 23,338.32 | 7,025.67 | 64,489.68 | 26.57 | |
| Department: 301 SHERIFF | | | | | | | |
| 101-301-702.01 | ELECTED - APPOINTED | 88,358.00 | 25,724.19 | 6,769.52 | 62,633.81 | 29.11 | |
| 101-301-702.02 | SUPERVISORY STAFF | 243,884.00 | 69,402.08 | 18,299.12 | 174,481.92 | 28.46 | |
| 101-301-702.03 | PERMANENT EMPLOYEES | 1,442,098.00 | 409,574.99 | 111,599.96 | 1,032,583.01 | 28.40 | |
| 101-301-702.15 | CONTRACTED SERVICES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | |
| 101-301-703.00 | HOLIDAY | 81,000.00 | 3,881.35 | 282.00 | 77,118.65 | 4.79 | |
| 101-301-703.01 | LONGEVITY | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | |
| 101-301-703.02 | SICK PAY AND SHIFT PREMIUMS | 30,000.00 | 2,979.07 | 931.10 | 27,020.93 | 9.93 | |
| 101-301-704.00 | OVERTIME | 70,000.00 | 52,914.52 | 6,492.44 | 17,085.48 | 75.59 | |
| 101-301-704.01 | HOLIDAY OVERTIME | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

| GL Number | Description | 2026 Amended Budget | YTD Balance 04/30/2026 (Abnormal) | Activity For 04/30/2026 (Decrease) | Balance 04/30/2026 Normal (Abnormal) | % Bgt Used |
|-----------|-------------|---------------------|-----------------------------------|------------------------------------|--------------------------------------|------------|
|-----------|-------------|---------------------|-----------------------------------|------------------------------------|--------------------------------------|------------|

Fund: 101 GENERAL FUND

Account Category: Expenditures

| | | | | | | |
|--------------------------------|----------------------------|--------------|--------------|------------|--------------|--------|
| Department: 301 SHERIFF | | | | | | |
| 101-301-719.00 | SOCIAL SECURITY | 139,539.00 | 44,393.15 | 10,979.48 | 95,145.85 | 31.81 |
| 101-301-720.00 | RETIREMENT | 470,819.00 | 181,902.91 | 46,006.28 | 288,916.09 | 38.64 |
| 101-301-721.00 | HEALTH INSURANCE | 469,082.00 | 139,489.26 | 42,553.55 | 329,592.74 | 29.74 |
| 101-301-721.04 | LIFE INSURANCE | 662.00 | 245.05 | 33.80 | 416.95 | 37.02 |
| 101-301-721.05 | SICK & ACCIDENT INSURANCE | 16,960.00 | 6,297.40 | 1,043.65 | 10,662.60 | 37.13 |
| 101-301-722.00 | WORKERS COMPENSATION | 60,638.00 | 17,050.79 | 4,302.00 | 43,587.21 | 28.12 |
| 101-301-726.00 | POSTAGE | 1,000.00 | 288.30 | 1.90 | 711.70 | 28.83 |
| 101-301-727.00 | OFFICE SUPPLIES | 6,000.00 | 2,151.16 | 481.32 | 3,848.84 | 35.85 |
| 101-301-728.00 | PRINTING | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 101-301-744.00 | DUES & MEMBERSHIP | 2,400.00 | 2,415.00 | 0.00 | (15.00) | 100.63 |
| 101-301-746.00 | UNIFORMS & ACCESSORIES | 25,000.00 | (153.55) | 0.00 | 25,153.55 | (0.61) |
| 101-301-746.01 | LAUNDRY/CLEANING | 4,500.00 | 870.70 | 194.35 | 3,629.30 | 19.35 |
| 101-301-800.00 | CONTRACTED SERVICES | 12,000.00 | 2,156.43 | 418.81 | 9,843.57 | 17.97 |
| 101-301-800.01 | OIL BLOOD DRAWS | 500.00 | 282.00 | 0.00 | 218.00 | 56.40 |
| 101-301-802.00 | COMPUTER SERVICES | 35,000.00 | 13,726.38 | 4,711.99 | 21,273.62 | 39.22 |
| 101-301-807.00 | VSU/EXPENDITURE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-301-851.00 | CELLULAR PHONES | 9,000.00 | 2,539.89 | 0.00 | 6,460.11 | 28.22 |
| 101-301-860.00 | TRAVEL & CONFERENCES | 7,500.00 | 437.12 | 424.20 | 7,062.88 | 5.83 |
| 101-301-930.00 | TNT OPERATING SUPPLIES | 9,000.00 | 2,448.68 | 2,210.48 | 6,551.32 | 27.21 |
| 101-301-931.00 | EQUIPMENT MAINT & REPAIR | 15,000.00 | 9,940.16 | 64.98 | 5,059.84 | 66.27 |
| 101-301-932.00 | VEHICLE MAINT & OPERATIONS | 387,221.00 | 214,893.61 | 52,683.47 | 172,327.39 | 55.50 |
| 101-301-957.00 | TRAINING AIDS | 35,000.00 | 2,802.50 | 0.00 | 32,197.50 | 8.01 |
| 101-301-957.01 | TRAINING AIDS | 13,000.00 | 3,084.32 | 449.41 | 9,915.68 | 23.73 |
| 101-301-958.00 | LIVE SCAN FEES | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 101-301-980.00 | EQUIPMENT | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 |
| Total Dept 301 - SHERIFF | | 3,719,561.00 | 1,211,677.46 | 312,217.95 | 2,507,883.54 | 32.58 |

Department: 316 SECONDARY ROAD PATROL

| | | | | | | |
|--|-----------------------------|------------|-----------|----------|-----------|--------|
| 101-316-702.03 | PERMANENT EMPLOYEES | 63,600.00 | 14,877.33 | 5,044.41 | 48,722.67 | 23.39 |
| 101-316-703.00 | HOLIDAY | 0.00 | 552.60 | 0.00 | (552.60) | 100.00 |
| 101-316-703.02 | SICK PAY AND SHIFT PREMIUMS | 0.00 | 54.24 | 19.50 | (54.24) | 100.00 |
| 101-316-704.00 | OVERTIME | 0.00 | 120.74 | 0.00 | (120.74) | 100.00 |
| 101-316-719.00 | SOCIAL SECURITY | 5,000.00 | 1,169.61 | 379.24 | 3,830.39 | 23.39 |
| 101-316-720.00 | RETIREMENT | 5,333.00 | 1,329.54 | 431.45 | 4,003.46 | 24.93 |
| 101-316-721.00 | HEALTH INSURANCE | 22,774.00 | 2,944.06 | 931.10 | 19,829.94 | 12.93 |
| 101-316-721.04 | LIFE INSURANCE | 24.00 | 0.00 | 0.00 | 24.00 | 0.00 |
| 101-316-721.05 | SICK & ACCIDENT INSURANCE | 581.00 | 0.00 | 0.00 | 581.00 | 0.00 |
| 101-316-722.00 | WORKERS COMP | 2,190.00 | 474.45 | 154.36 | 1,715.55 | 21.66 |
| 101-316-932.00 | VEHICLE MAINT & OPERATIONS | 4,500.00 | 725.00 | 291.05 | 3,775.00 | 16.11 |
| Total Dept 316 - SECONDARY ROAD PATROL | | 104,002.00 | 22,247.57 | 7,251.11 | 81,754.43 | 21.39 |

Department: 331 MARINE

| | | | | | | |
|----------------|---------------------------|-----------|------|------|-----------|------|
| 101-331-702.03 | PERMANENT EMPLOYEES | 17,248.00 | 0.00 | 0.00 | 17,248.00 | 0.00 |
| 101-331-719.00 | SOCIAL SECURITY | 1,344.00 | 0.00 | 0.00 | 1,344.00 | 0.00 |
| 101-331-720.00 | RETIREMENT | 14,388.00 | 0.00 | 0.00 | 14,388.00 | 0.00 |
| 101-331-721.00 | HEALTH INSURANCE | 6,729.00 | 0.00 | 0.00 | 6,729.00 | 0.00 |
| 101-331-721.04 | LIFE INSURANCE | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 101-331-721.05 | SICK & ACCIDENT INSURANCE | 157.00 | 0.00 | 0.00 | 157.00 | 0.00 |
| 101-331-722.00 | WORKERS COMPENSATION | 590.00 | 0.00 | 0.00 | 590.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

| GL Number | Description | 2026 Amended Budget | YTD Balance 04/30/2026 (Abnormal) | Increase (Decrease) | Activity For 04/30/2026 (Decrease) | Balance 04/30/2026 (Abnormal) | Avail Table | % Bgdt Used |
|---------------------------------------|-----------------------------|---------------------|-----------------------------------|---------------------|------------------------------------|-------------------------------|-------------|-------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| Account Category: Expenditures | | | | | | | | |
| Department: 331 MARINE | | | | | | | | |
| 101-331-746.00 | UNIFORMS & ACCESSORIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 101-331-746.01 | LAUNDRY/CLEANING | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 101-331-932.00 | VEHICLE MAINT & OPERATIONS | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| Total Dept 331 - MARINE | | 41,836.00 | 0.00 | 0.00 | 0.00 | 41,836.00 | 0.00 | 0.00 |
| Department: 332 SNOWMOBILE | | | | | | | | |
| 101-332-702.03 | PERMANENT EMPLOYEES | 16,983.00 | 1,839.06 | 180.30 | 15,143.94 | 10.83 | 10.83 | 10.83 |
| 101-332-719.00 | SOCIAL SECURITY | 1,325.00 | 135.69 | 13.25 | 1,189.31 | 10.24 | 10.24 | 10.24 |
| 101-332-720.00 | RETIREMENT | 14,388.00 | 0.00 | 0.00 | 14,388.00 | 0.00 | 0.00 | 0.00 |
| 101-332-721.00 | HEALTH INSURANCE | 6,739.00 | 2,262.48 | 0.00 | 4,476.52 | 33.57 | 33.57 | 33.57 |
| 101-332-721.04 | LIFE INSURANCE | 24.00 | 3.25 | 0.65 | 20.75 | 13.54 | 13.54 | 13.54 |
| 101-332-721.05 | SICK & ACCIDENT INSURANCE | 157.00 | 93.73 | 18.75 | 63.27 | 59.70 | 59.70 | 59.70 |
| 101-332-722.00 | WORKERS COMPENSATION | 580.00 | 56.07 | 5.50 | 523.93 | 9.67 | 9.67 | 9.67 |
| 101-332-931.00 | EQUIPMENT MAINT & REPAIR | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 101-332-932.00 | VEHICLE MAINT & OPERATIONS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 332 - SNOWMOBILE | | 41,996.00 | 4,390.28 | 218.45 | 37,605.72 | 10.45 | 10.45 | 10.45 |
| Department: 333 ORV GRANT | | | | | | | | |
| 101-333-702.03 | PERMANENT EMPLOYEES | 17,248.00 | 0.00 | 0.00 | 17,248.00 | 0.00 | 0.00 | 0.00 |
| 101-333-719.00 | SOCIAL SECURITY | 1,344.00 | 0.00 | 0.00 | 1,344.00 | 0.00 | 0.00 | 0.00 |
| 101-333-720.00 | RETIREMENT | 14,388.00 | 0.00 | 0.00 | 14,388.00 | 0.00 | 0.00 | 0.00 |
| 101-333-721.00 | HEALTH INSURANCE | 6,739.00 | 3,393.84 | 1,131.36 | 3,345.16 | 50.36 | 50.36 | 50.36 |
| 101-333-721.04 | LIFE INSURANCE | 6.00 | 3.25 | 0.65 | 2.75 | 54.17 | 54.17 | 54.17 |
| 101-333-721.05 | SICK & ACCIDENT INSURANCE | 157.00 | 93.73 | 18.75 | 63.27 | 59.70 | 59.70 | 59.70 |
| 101-333-722.00 | WORKERS COMPENSATION | 589.00 | 0.00 | 0.00 | 589.00 | 0.00 | 0.00 | 0.00 |
| 101-333-932.00 | VEHICLE MAINT & OPERATIONS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 333 - ORV GRANT | | 41,971.00 | 3,490.82 | 1,150.76 | 38,480.18 | 8.32 | 8.32 | 8.32 |
| Department: 351 JAIL | | | | | | | | |
| 101-351-702.02 | SUPERVISORY STAFF | 81,488.00 | 24,216.71 | 6,249.60 | 57,271.29 | 29.72 | 29.72 | 29.72 |
| 101-351-702.03 | PERMANENT EMPLOYEES | 1,410,667.00 | 369,864.00 | 100,050.58 | 1,040,803.00 | 26.22 | 26.22 | 26.22 |
| 101-351-703.00 | HOLIDAY | 80,000.00 | 1,632.77 | 0.00 | 78,367.23 | 2.04 | 2.04 | 2.04 |
| 101-351-703.01 | LONGEVITY | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 101-351-703.02 | SICK PAY AND SHIFT PREMIUMS | 25,000.00 | 3,745.56 | 545.50 | 21,254.44 | 14.98 | 14.98 | 14.98 |
| 101-351-704.00 | OVERTIME | 97,750.00 | 23,384.20 | 7,565.12 | 74,365.80 | 18.72 | 18.72 | 18.72 |
| 101-351-704.01 | HOLIDAY OVERTIME | 7,000.00 | 1,310.09 | 662.72 | 5,689.91 | 26.89 | 26.89 | 26.89 |
| 101-351-719.00 | SOCIAL SECURITY | 117,575.00 | 31,620.78 | 8,595.54 | 85,954.22 | 32.60 | 32.60 | 32.60 |
| 101-351-720.00 | RETIREMENT | 292,648.00 | 95,407.76 | 25,028.91 | 197,240.24 | 27.11 | 27.11 | 27.11 |
| 101-351-721.00 | HEALTH INSURANCE | 431,848.00 | 117,079.87 | 34,219.13 | 314,768.13 | 41.81 | 41.81 | 41.81 |
| 101-351-721.04 | LIFE INSURANCE | 583.00 | 243.75 | 48.75 | 339.25 | 32.94 | 32.94 | 32.94 |
| 101-351-721.05 | SICK & ACCIDENT INSURANCE | 18,795.00 | 6,190.19 | 1,238.03 | 12,604.81 | 23.50 | 23.50 | 23.50 |
| 101-351-722.00 | WORKERS COMPENSATION | 49,112.00 | 11,539.45 | 3,124.03 | 37,572.55 | 8.72 | 8.72 | 8.72 |
| 101-351-727.00 | OFFICE SUPPLIES | 8,700.00 | 758.91 | 209.80 | 7,941.09 | 15.81 | 15.81 | 15.81 |
| 101-351-727.13 | BUILDING SUPPLIES | 100,000.00 | 15,814.73 | 6,580.20 | 84,185.27 | 23.30 | 23.30 | 23.30 |
| 101-351-727.16 | KITCHEN SUPPLIES | 330,000.00 | 76,874.50 | 24,517.68 | 253,182.50 | 25.98 | 25.98 | 25.98 |
| 101-351-728.00 | PRINTING | 2,000.00 | 519.53 | 519.53 | 1,480.47 | 3.00 | 3.00 | 3.00 |
| 101-351-744.00 | DUES & MEMBERSHIP | 2,500.00 | 75.00 | 0.00 | 2,425.00 | 8.84 | 8.84 | 8.84 |
| 101-351-745.00 | INMATE-CLOTHING/BEDDING | 15,000.00 | 1,326.60 | 0.00 | 13,673.40 | 11.08 | 11.08 | 11.08 |
| 101-351-746.00 | UNIFORMS & ACCESSORIES | 30,000.00 | 3,325.01 | 123.00 | 26,674.99 | 11.08 | 11.08 | 11.08 |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

GL Number Description

2026 Amended Budget
YTD Balance 04/30/2026
Normal (Abnormal)
Activity For 04/30/2026
Increase (Decrease)
Available Balance 04/30/2026
Normal (Abnormal)
% Bgt Used

| | | | | | | | | |
|---------------------------------------|--------------------------|--------------|--------------|------------|--------------|-------|--|--|
| Fund: 101 GENERAL FUND | | | | | | | | |
| Account Category: Expenditures | | | | | | | | |
| Department: 351 JAIL | | | | | | | | |
| 101-351-746.01 | LAUNDRY/CLEANING | 4,000.00 | 634.67 | 106.40 | 3,365.33 | 15.87 | | |
| 101-351-800.01 | MICROFILMING | 300.00 | 190.40 | 0.00 | 109.60 | 63.47 | | |
| 101-351-802.00 | COMPUTER SERVICES | 85,000.00 | 35,880.57 | 4,851.57 | 49,119.43 | 42.21 | | |
| 101-351-860.00 | TRAVEL & CONFERENCES | 5,000.00 | 317.24 | 54.09 | 4,682.76 | 6.34 | | |
| 101-351-895.00 | INMATE HEALTH | 600,000.00 | 201,191.96 | 55,773.26 | 398,808.04 | 33.53 | | |
| 101-351-931.00 | EQUIPMENT MAINT & REPAIR | 90,000.00 | 25,706.04 | 14,696.83 | 64,293.96 | 28.56 | | |
| 101-351-957.00 | TRAINING | 18,000.00 | 590.00 | 590.00 | 17,410.00 | 3.28 | | |
| 101-351-957.01 | TRAINING AIDS | 10,000.00 | 484.67 | 37.65 | 9,515.33 | 4.85 | | |
| Total Dept 351 - JAIL | | 3,918,966.00 | 1,049,924.96 | 295,387.92 | 2,869,041.04 | 26.79 | | |

| | | | | | | | | |
|---|--------------------------------------|------------|-----------|-----------|------------|--------|--|--|
| Department: 362 STATE GRANT PA 511 | | | | | | | | |
| 101-362-702.03 | PERMANENT EMPLOYEES | 114,596.00 | 36,497.55 | 8,098.74 | 78,098.45 | 31.85 | | |
| 101-362-702.04 | TEMPORARY/PARTTIME | 0.00 | 212.16 | 159.12 | (212.16) | 100.00 | | |
| 101-362-719.00 | SOCIAL SECURITY | 5,596.00 | 2,474.86 | 625.25 | 3,121.14 | 44.23 | | |
| 101-362-720.00 | RETIREMENT | 0.00 | 899.88 | 299.96 | (899.88) | 100.00 | | |
| 101-362-721.00 | HEALTH INSURANCE | 6,700.00 | 2,471.67 | 796.50 | 4,228.33 | 36.89 | | |
| 101-362-722.00 | WORKERS COMPENSATION | 952.00 | 299.97 | 65.00 | 652.03 | 31.51 | | |
| 101-362-727.00 | OFFICE SUPPLIES | 1,500.00 | 179.11 | 135.68 | 1,320.89 | 11.94 | | |
| 101-362-727.01 | SUBSTANCE TESTING SUPPLIES | 0.00 | 977.50 | 977.50 | (977.50) | 100.00 | | |
| 101-362-760.00 | PA 511 - ALCOHOL EXPENSE | 6,391.00 | 10,549.00 | 2,721.85 | (4,158.00) | 165.06 | | |
| 101-362-800.00 | CONTRACTED SERVICES | 1,500.00 | 95.00 | 30.00 | 1,405.00 | 6.33 | | |
| 101-362-800.02 | PA 511 - ACTIVE TETHER/ELECT MONITOR | 7,730.00 | 3,673.10 | 1,039.50 | 4,056.90 | 47.52 | | |
| 101-362-860.00 | PA 511 - TRAVEL & CONFERENCES | 835.00 | 20.30 | 0.00 | 814.70 | 2.43 | | |
| Total Dept 362 - STATE GRANT PA 511 | | 145,800.00 | 58,350.10 | 14,949.10 | 87,449.90 | 40.02 | | |

| | | | | | | | | |
|------------------------------------|---------------------------|------------|-----------|----------|------------|-------|--|--|
| Department: 363 ENHANCEMENT | | | | | | | | |
| 101-363-702.03 | PERMANENT EMPLOYEES | 72,000.00 | 692.57 | 1,696.46 | 71,307.43 | 0.96 | | |
| 101-363-702.04 | TEMPORARY/PARTTIME | 5,410.00 | 1,373.74 | 265.20 | 4,036.26 | 25.39 | | |
| 101-363-703.01 | LONGEVITY | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | | |
| 101-363-704.00 | OVERTIME | 2,000.00 | 535.43 | 99.81 | 1,464.57 | 26.77 | | |
| 101-363-719.00 | SOCIAL SECURITY | 4,995.00 | 323.84 | 167.21 | 4,671.16 | 6.48 | | |
| 101-363-720.00 | RETIREMENT | 48,073.00 | 16,932.21 | 3,937.34 | 31,140.79 | 35.22 | | |
| 101-363-721.00 | HEALTH INSURANCE | 1,800.00 | 1,089.46 | 296.28 | 710.54 | 60.53 | | |
| 101-363-721.04 | LIFE INSURANCE | 47.00 | 19.50 | 3.90 | 27.50 | 41.49 | | |
| 101-363-721.05 | SICK & ACCIDENT INSURANCE | 1,585.00 | 522.40 | 104.48 | 1,062.60 | 32.96 | | |
| 101-363-722.00 | WORKERS COMPENSATION | 960.00 | 26.23 | 20.74 | 933.77 | 2.73 | | |
| 101-363-726.00 | POSTAGE | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | | |
| 101-363-727.00 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | |
| 101-363-727.01 | DRUG TESTING | 7,500.00 | 849.07 | 435.31 | 6,650.93 | 11.32 | | |
| 101-363-760.00 | ALCOHOL EXPENSES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | | |
| 101-363-800.13 | GPS TETHER | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | | |
| 101-363-851.00 | CELLULAR PHONES | 1,000.00 | 476.14 | 175.01 | 523.86 | 47.61 | | |
| 101-363-860.00 | TRAVEL & CONFERENCES | 300.00 | 81.20 | 40.60 | 218.80 | 27.07 | | |
| 101-363-957.00 | TRAINING | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | | |
| Total Dept 363 - ENHANCEMENT | | 168,170.00 | 22,921.79 | 7,242.34 | 145,248.21 | 13.63 | | |

| | | | | | | | | |
|---|-----------------------------|-----------|-----------|----------|-----------|-------|--|--|
| Department: 426 EMERGENCY MANAGEMENT | | | | | | | | |
| 101-426-702.01 | ELECTED - APPOINTED | 61,208.00 | 17,889.26 | 4,707.70 | 43,318.74 | 29.23 | | |
| 101-426-703.02 | SICK PAY AND SHIFT PREMIUMS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | | |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

| GL Number | Description | 2026 Amended Budget | Normal Budget | YTD Balance 04/30/2026 (Abnormal) | Increase (Decrease) | Activity For 04/30/2026 (Decrease) | Balance 04/30/2026 Normal (Abnormal) | Avail Table | % Bgdt Used |
|---|---------------------------------|---------------------|---------------|-----------------------------------|---------------------|------------------------------------|--------------------------------------|-------------|-------------|
| Fund: 101 GENERAL FUND | | | | | | | | | |
| Account Category: Expenditures | | | | | | | | | |
| Department: 426 EMERGENCY MANAGEMENT | | | | | | | | | |
| 101-426-719.00 | SOCIAL SECURITY | 4,790.00 | | 1,315.95 | | 346.30 | 3,474.05 | | 27.47 |
| 101-426-720.00 | RETIREMENT | 5,109.00 | | 1,524.18 | | 401.10 | 3,584.82 | | 29.83 |
| 101-426-721.00 | HEALTH INSURANCE | 23,327.00 | | 8,053.64 | | 2,388.41 | 15,273.36 | | 34.52 |
| 101-426-721.04 | LIFE INSURANCE | 24.00 | | 9.75 | | 1.95 | 14.25 | | 40.63 |
| 101-426-721.05 | SICK & ACCIDENT INSURANCE | 809.00 | | 281.25 | | 56.25 | 527.75 | | 34.77 |
| 101-426-722.00 | WORKERS COMPENSATION | 814.00 | | 0.00 | | 0.00 | 814.00 | | 0.00 |
| 101-426-727.00 | OFFICE SUPPLIES | 60.00 | | 0.00 | | 0.00 | 60.00 | | 0.00 |
| 101-426-800.00 | CONTRACTED SERVICES | 8,000.00 | | 0.00 | | 0.00 | 8,000.00 | | 0.00 |
| 101-426-802.00 | COMPUTER SERVICES | 500.00 | | 0.00 | | 0.00 | 500.00 | | 0.00 |
| 101-426-851.00 | CELLULAR PHONES | 2,900.00 | | 674.65 | | 168.66 | 2,225.35 | | 23.26 |
| 101-426-860.00 | TRAVEL & CONFERENCES | 1,500.00 | | 739.62 | | 464.62 | 760.38 | | 49.31 |
| 101-426-921.00 | UTILITY-ELECTRIC | 7,000.00 | | 1,689.20 | | 684.75 | 5,310.80 | | 24.13 |
| 101-426-931.00 | EQUIPMENT MAINT & REPAIR | 1,500.00 | | 215.27 | | 0.00 | 1,284.73 | | 14.35 |
| 101-426-932.00 | VEHICLE MAINT & OPERATIONS | 4,800.00 | | 474.13 | | 345.83 | 4,325.87 | | 9.88 |
| 101-426-957.00 | TRAINING | 1,000.00 | | 275.00 | | 0.00 | 725.00 | | 27.50 |
| 101-426-980.00 | EQUIPMENT | 5,000.00 | | 0.00 | | 0.00 | 5,000.00 | | 0.00 |
| Total Dept 426 - EMERGENCY MANAGEMENT | | 128,541.00 | | 33,141.90 | | 9,565.57 | 95,399.10 | | 25.78 |
| Department: 442 DRAIN COMMISSION | | | | | | | | | |
| 101-442-702.01 | ELECTED - APPOINTED | 25,158.00 | | 7,353.91 | | 1,935.24 | 17,804.09 | | 29.23 |
| 101-442-719.00 | SOCIAL SECURITY | 1,925.00 | | 562.57 | | 148.04 | 1,362.43 | | 29.22 |
| 101-442-720.00 | RETIREMENT | 31,884.00 | | 6,075.16 | | 1,304.00 | 25,808.84 | | 19.05 |
| 101-442-722.00 | WORKERS COMPENSATION | 327.00 | | 87.02 | | 22.90 | 239.98 | | 26.61 |
| 101-442-727.00 | OFFICE SUPPLIES | 200.00 | | 335.21 | | 335.21 | (135.21) | | 167.61 |
| 101-442-744.00 | DUES & MEMBERSHIP | 400.00 | | 0.00 | | 0.00 | 400.00 | | 0.00 |
| 101-442-800.00 | CONTRACTED SERVICES | 5,000.00 | | 0.00 | | 0.00 | 5,000.00 | | 0.00 |
| 101-442-800.09 | CONTRACTED SERVICE E COLI | 1,200.00 | | 0.00 | | 0.00 | 1,200.00 | | 0.00 |
| 101-442-800.10 | CONTRACTED SERVICE QPCR | 8,000.00 | | 0.00 | | 0.00 | 8,000.00 | | 0.00 |
| 101-442-860.00 | TRAVEL & CONFERENCES | 2,300.00 | | 285.95 | | 110.80 | 2,014.05 | | 12.43 |
| 101-442-860.01 | TRAVEL - GRANT | 200.00 | | 0.00 | | 0.00 | 200.00 | | 0.00 |
| 101-442-860.03 | TRAVEL & CONFERENCE E COLI | 2,000.00 | | 0.00 | | 0.00 | 2,000.00 | | 0.00 |
| 101-442-860.04 | TRAVEL & CONFERENCE QPCR | 400.00 | | 0.00 | | 0.00 | 400.00 | | 0.00 |
| 101-442-921.00 | UTILITY-ELECTRIC | 400.00 | | 0.00 | | 0.00 | 400.00 | | 0.00 |
| 101-442-931.00 | EQUIPMENT MAINT & REPAIR | 300.00 | | 0.00 | | 0.00 | 300.00 | | 0.00 |
| 101-442-980.00 | CAPITAL EQUIPMENT | 200.00 | | 0.00 | | 0.00 | 200.00 | | 0.00 |
| Total Dept 442 - DRAIN COMMISSION | | 79,894.00 | | 14,699.82 | | 3,856.19 | 65,194.18 | | 18.40 |
| Department: 526 SANITARY LANDFILL | | | | | | | | | |
| 101-526-720.00 | RETIREMENT | 25,000.00 | | 12,174.00 | | 3,243.00 | 12,826.00 | | 48.70 |
| 101-526-800.00 | CONTRACTED SERVICES | 28,000.00 | | 0.00 | | 0.00 | 28,000.00 | | 0.00 |
| Total Dept 526 - SANITARY LANDFILL | | 53,000.00 | | 12,174.00 | | 3,243.00 | 40,826.00 | | 22.97 |
| Department: 648 MEDICAL EXAMINER | | | | | | | | | |
| 101-648-800.00 | CONTRACTED SERVICES | 32,000.00 | | 12,103.70 | | 1,695.10 | 19,896.30 | | 37.82 |
| 101-648-800.01 | MEDICAL EXAMINER ADMINISTRATION | 42,400.00 | | 10,600.00 | | 10,600.00 | 31,800.00 | | 25.00 |
| 101-648-800.03 | PATHOLOGIST SERVICES | 50,000.00 | | 14,130.95 | | 985.00 | 35,869.05 | | 28.26 |
| Total Dept 648 - MEDICAL EXAMINER | | 124,400.00 | | 36,834.65 | | 13,280.10 | 87,565.35 | | 29.61 |
| Department: 681 VETERANS BURIAL | | | | | | | | | |
| 101-681-800.00 | CONTRACTED SERVICES | 10,000.00 | | 600.00 | | 0.00 | 9,400.00 | | 6.00 |

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

GL Number Description

2026 Amended Budget
YTD Balance 04/30/2026
Activity For 04/30/2026
Available 04/30/2026
% Bgdt Used

Fund: 101 GENERAL FUND
Account Category: Expenditures
Department: 681 VETERANS BURIAL

Total Dept 681 - VETERANS BURIAL

10,000.00 600.00 0.00 9,400.00 6.00

Department: 711 REGISTER OF DEEDS

101-711-702.01 ELECTED - APPOINTED
101-711-702.02 SUPERVISORY STAFF
101-711-702.03 PERMANENT EMPLOYEES
101-711-703.01 LONGEVITY
101-711-719.00 SOCIAL SECURITY
101-711-720.00 RETIREMENT
101-711-721.00 HEALTH INSURANCE
101-711-721.04 LIFE INSURANCE
101-711-721.05 SICK & ACCIDENT INSURANCE
101-711-722.00 WORKERS COMPENSATION
101-711-726.00 POSTAGE
101-711-727.00 OFFICE SUPPLIES
101-711-728.00 PRINTING
101-711-744.00 DUES & MEMBERSHIP
101-711-799.00 MICROFILMING
101-711-860.00 TRAVEL & CONFERENCES
101-711-962.00 MISCELLANEOUS
101-711-964.01 FUNDS/REBATES

Total Dept 711 - REGISTER OF DEEDS

347,178.00 107,054.52 27,825.69 240,123.48 30.84

Department: 959 APPROPRIATIONS

101-959-744.00 NW MICH COUNCIL OF GOVERNMENTS
101-959-744.03 AREA AGENCY OF AGING
101-959-969.01 DISTRICT HEALTH DEPT.
101-959-969.02 N. LAKES COMMUNITY MENTAL HEALTH
101-959-969.04 SOIL CONSERVATION DISTRICT
101-959-969.11 ALLIANCE FOR ECONOMIC SUCCESS
101-959-995.01 AIRPORT AUTHORITY
101-959-995.02 NORTHERN MICH SUBT ABUSE

Total Dept 959 - APPROPRIATIONS

509,043.00 124,311.81 64,591.75 384,731.19 24.42

Department: 995 TRANSFERS

101-995-969.00 TRANSFER OUT
101-995-969.01 LAW LIBRARY
101-995-995.00 TRANSFER OUT-DEBT SERVICE
101-995-995.03 CHILD CARE
101-995-995.06 TRANSFER OUT-PIC
101-995-995.07 TRANSFER OUT-CIVIC CENTER
101-995-995.08 TRANSFER OUT/CEDAR CREEK WATER
101-995-995.09 TRANSFER OUT/ OTHER

Total Dept 995 - TRANSFERS

1,315,444.00 388,693.48 68,845.01 926,750.52 29.55

Expenditures

19,919,149.00 5,910,602.40 1,524,117.36 14,008,546.60 29.67

Fund 101 - GENERAL FUND:

TOTAL REVENUES 19,919,149.00 2,390,597.39 791,345.68 17,528,551.61 12.00

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 04/30/2026
% Fiscal Year Completed: 32.88

| GL Number | Description | 2026 Amended Budget | YTD Balance 04/30/2026 (Abnormal) | Activity For 04/30/2026 Increase (Decrease) | Available Balance 04/30/2026 (Abnormal) | % Bdg't Used |
|---------------------------------|-------------|---------------------|-----------------------------------|---|---|--------------|
| Fund: 101 GENERAL FUND | | | | | | |
| TOTAL EXPENDITURES | | 19,919,149.00 | 5,910,602.40 | 1,524,117.36 | 14,008,546.60 | 29.67 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | (3,520,005.01) | (732,771.68) | 3,520,005.01 | |



GRANT OR AGREEMENT AWARD COVER SHEET

FS-1500-0100
OMB No. 0596-0217
EXP: 05/31/2027

IDENTIFICATION INFORMATION

| | | | |
|---|--|---|--|
| 1. Federal Award Identification Number (FAIN): 26-LE-11090400-020 (Agreement Number) | | 2. Cooperator Agreement/Instrument #: | |
| 3. New <input checked="" type="checkbox"/> Modification <input type="checkbox"/> Mod. Number _____ FFA Award <input type="checkbox"/> Master <input type="checkbox"/> Stand-Alone <input checked="" type="checkbox"/> SPA <input type="checkbox"/> | | 4. Instrument (Project) Title: LAW ENFORCEMENT PATROL ACTIVITIES IN WEXFORD COUNTY MICHIGAN | |
| 5. Authority U.S.C and Title: Cooperative Law Enforcement Act, 16 U.S.C. 551a | | 6. Assistance Listing Number and Title: 10.704 COOPERATIVE LAW ENFORCEMENT AGREEMENT | |
| 7. Cooperator/Recipient Information (Must match SAM.gov): Name: COUNTY OF WEXFORD Address: 437 E Division ST City: Cadillac State MI Zip: 49601-1998 | | 8. U.S. Forest Service Unit Address (where the work is being managed): Name: Huron-Manistee National Forests Address: 1755 S. Mitchell Street City: Cadillac State MI Zip: 49601 | |
| 9. Cooperator Unique Entity Identifier (UEI): ELBVKK7YL1T1 | | 10. Master Agreement Number if SPA: NA | |
| 11. Period of Performance Start Date: Execution Date: _____ Expiration Date: _____ | | 12. Master Agreement Expiration Date: (SPA expiration date cannot exceed the Master) | |
| 13. Cooperator Program Manager: Name: Trent Taylor Phone: (231) 779-9216 Email: ttaylor@wexfordcounty.org | | 14. U.S. Forest Service Program Manager: Name: Justin Repine Phone: (989) 387-4400 Email: justin.repine@usda.gov | |

FINANCIAL INFORMATION

| | |
|---|---|
| 15. Federal Funding to be Obligated to Cooperator: \$3,000.00 | 16. Cooperator Contribution Funds: \$0.00 |
| 17. Payment Method: No Funds <input type="checkbox"/> Reimbursable <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Advance Period | 18. Cooperator Match Percentage: 00.00% |
| 19. Program Income/Revenue: No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> | 20. Cooperator Indirect Cost Rate (approved rate charged to award): De minimis <input type="checkbox"/> Supported <input checked="" type="checkbox"/> NICRA <input type="checkbox"/> Rate 00.00% |

REPORTING REQUIREMENTS

| | |
|--|--|
| 21. Performance Report Frequency: Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input checked="" type="checkbox"/> N/A <input type="checkbox"/> | 22. Financial Report Frequency: Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input checked="" type="checkbox"/> N/A <input type="checkbox"/> |
|--|--|

ATTACHMENTS

The attachments listed below are hereby incorporated and made a part of this instrument.

| | |
|---|---|
| 23. REQUIRED FOR ALL INSTRUMENTS: <input checked="" type="checkbox"/> USDA FFA/MIA General Terms and Conditions <input checked="" type="checkbox"/> FS FFA/MIA/R&D General Terms and Conditions <input checked="" type="checkbox"/> Purpose/Scope of Work Narrative <input checked="" type="checkbox"/> Budget/Financial Plan <input type="checkbox"/> Other (specify): _____ | 24. REQUIRED DEPENDENT ON INSTRUMENT TYPE: <input checked="" type="checkbox"/> Statement of Mutual Benefit and Interest <input type="checkbox"/> Federal Financial Assistance Forms/Assurances <input type="checkbox"/> TFPA/638 Project Proposals <input type="checkbox"/> Modification Purpose and/or Description <input type="checkbox"/> Other (specify): _____ |
|---|---|

25. By signing this instrument, the signer certifies that they are vested with the authority to enter into this instrument.

| | | |
|-----------------------|---|-------|
| Cooperator Signature: | Name and Title: TRENT TAYLOR, Sheriff Wexford County | Date: |
|-----------------------|---|-------|

26. This instrument, subject to the provisions above, is executed by The U.S. Forest Service Authorized Signatory:

| | | |
|------------|---|-------|
| Signature: | U.S. Forest Service Signatory Official (SO) Name and Title: JAMES SIMINO, Forest Supervisor Huron-Manistee National Forests | Date: |
|------------|---|-------|

27. The authority and format of this instrument have been reviewed and approved for signature.

| | | | |
|------------|--|--|-------|
| Signature: | WESLEY TAVEGIA <small>Digitally signed by WESLEY TAVEGIA Date: 2026.05.13 12:50:47 -04'00'</small> | U.S. Forest Service Grants Management Specialist Name: WESLEY TAVEGIA, Grants Management Specialist R9 Eastern Region, Office of Grants and Agreements | Date: |
|------------|--|--|-------|

Additional Contacts (if applicable):

| | |
|---|--|
| 28. Cooperator Program Manager: Name: Jeffrey Harnish (CAC) Phone: (231) 779-9216 Email: jharnish@wexfordcounty.org | 29. U.S. Forest Service Program Manager: Name: Laurie Meadows Phone: (231) 942-4958 Email: laurie.meadows@usda.gov |
| 30. Cooperator Program Manager: Name: Phone: Email: | 31. U.S. Forest Service Program Manager: Name: Phone: Email: |

Any additional contacts shall be included in an attachment to this instrument.

Additional Signatories (if applicable):

By signing this instrument, the signer certifies that they are vested with the authority to enter into this instrument.

| | | |
|---------------------------|-----------------|-------|
| 32. Cooperator Signature: | Name and Title: | Date: |
|---------------------------|-----------------|-------|

| | | |
|---------------------------|-----------------|-------|
| 33. Cooperator Signature: | Name and Title: | Date: |
|---------------------------|-----------------|-------|

This instrument, subject to the provisions above, is executed by The U.S. Forest Service Authorized Signatory:

| | | |
|----------------|--|-------|
| 34. Signature: | U.S. Forest Service Signatory Official (SO) Name and Title: KRISTOPHER HANCOCK, Special Agent in Charge R9 Eastern Region, USDA Forest Service | Date: |
|----------------|--|-------|

| | | |
|----------------|--|-------|
| 35. Signature: | U.S. Forest Service Grants Management Specialist Name: | Date: |
|----------------|--|-------|

Any additional signatories shall be included in an attachment to this instrument.

PAPERWORK REDUCTION ACT STATEMENT

According to the Paperwork Reduction Act of 1995, a Federal agency may not conduct or sponsor, and a person is not required to respond to, an information collection request unless it displays a valid Office of Management and Budget (OMB) control number. The valid OMB control number for this information collection request is 0596-0217. Response to this information collection request is mandatory to obtain or retain benefits. The authority for this information collection request is Paperwork Reduction Act (Pub. L. No. 96-511, 94 Stat. 2812, as amended by Pub. L. 104-13) 44 U.S.C. §§ 3501-3521. The time required to complete this information collection request is estimated to average 3 hours per response, including the time for reviewing instructions, searching existing data sources, collecting and maintaining the data needed, and completing and reviewing the information collection request. Send comments regarding this burden estimate or any other aspect of this information collection request, including suggestions for reducing the burden, to Forest Service Information Collections Officer, SM.FS.InfoCollect@usda.gov, with OMB control number 0596-0217 in the subject line.

NONDISCRIMINATION STATEMENT

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [How to File a Program Discrimination Complaint](#) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov.

USDA is an equal opportunity provider, employer, and lender.



COOPERATIVE LAW ENFORCEMENT AGREEMENT

Background: The parties to this agreement recognize that public use of National Forest System lands (NFS lands) is usually located in areas that are remote or sparsely populated. The parties also recognize that the enforcement of State and local law is related to the administration and regulation of NFS lands and the Cooperator has a limited amount of financing to meet their responsibility of enforcing these laws.

I. PURPOSE:

The purpose of this agreement is to document a cooperative effort between the parties to enhance State and local law enforcement in connection with activities on NFS lands and provide for reimbursement to the Cooperator for the intensified portion of this effort.

In consideration of the above premises, the parties agree as follows:

II. THE COOPERATOR SHALL:

- A. Perform in accordance with the approved and hereby incorporated Operating and Financial Plan (Operating Plan) attached as Exhibit A.
- B. Ensure that the officers/agents of the Cooperator performing law enforcement activities under this agreement meet the same standards of training required of the officers/agents in their jurisdiction, or the State Peace Officers Standards of Training where they exist.
- C. Provide uniformed officers/agents with marked vehicles to perform all activities unless agreed to otherwise in the Operating Plan.
- D. Advise the U.S. Forest Service Principal Contact listed on the FS-1500-0100 of any suspected criminal activities in connection with activities on NFS lands.
- E. Upon the request of the U.S. Forest Service, dispatch additional deputies within manpower capabilities during extraordinary situations.
- F. Complete and furnish at least quarterly the U.S. Forest Service with Form FS-5300-5, Cooperative Law Enforcement Activity Report, identifying the number of crimes occurring on NFS lands. The report shall follow the FBI Uniform Crime Reporting groupings, Part I and Part II offenses. Offenses and arrest information shall be combined and reported for each crime. This report shall separate the crimes handled under this agreement from those handled during regular duties. Cooperative Law Enforcement Activity Reports (Form FS-5300-5) in combination with patrol logs will also satisfy the Cooperator's annual performance reporting requirement, as stipulated by the USDA General Terms & Conditions, Sections 4.0 through 4.2 and Forest Service General Terms & Conditions, Section 1.29 (see Section IV, Paragraphs A and B below for links to the general terms and conditions).



- G. Provide the U.S. Forest Service Principal Contact with case reports and timely information relating to incidents/crimes in connection with activities on NFS lands.
- H. Bill the U.S. Forest Service for Cooperator's actual costs incurred to date, displayed by separate cost elements, excluding any previous U.S. Forest Service payment(s) made to the date of the invoice, not to exceed the cumulative funds obligated hereunder and as specified on the Operating Plan.
- I. Complete and furnish at least quarterly an invoice or invoices covering the period of performance within each respective quarter of each calendar year. Complete and furnish at least annually an SF-425 Financial Report covering the period of performance within each calendar year, as stipulated by the USDA General Terms & Conditions, Sections 5.0 through 5.3 (see Section IV, Paragraph A below for a link to the general terms and conditions).
- J. Give the U.S. Forest Service or Comptroller General, through any authorized representative, access to and the right to examine all records related to this agreement. As used in this provision, "records" include books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of computer data, or in any other form.

III. THE U.S. FOREST SERVICE SHALL:

- A. Perform in accordance with the approved and hereby incorporated Operating and Financial Plan (Operating Plan) attached as Exhibit A.
- B. Reimburse actual expenses incurred, not to exceed the estimated amount shown in the Operating Plan (attached as Exhibit A).

IV. IT IS MUTUALLY UNDERSTOOD AND AGREED UPON BY AND BETWEEN THE PARTIES THAT:

- A. **U.S. DEPARTMENT OF AGRICULTURE GENERAL TERMS AND CONDITIONS.** In accordance with Secretarial Memorandum 1078-021, the USDA General Terms & Conditions for Mutual Interest Agreements dated 12/31/2025, and its implementing regulations, 2 CFR 400, apply to the Cooperator and any sub-awardees and/or sub-contractors under this agreement. These Departmental policies and regulatory requirements are incorporated by reference into this agreement as if fully set forth in this agreement and located at: https://www.usda.gov/about-usda/general-information/staff-offices/office-chief-financial-officer/federal-financial-assistance-policy/usda-general-terms-and-conditions?utm_medium=email&utm_source=govdelivery.



- B. FOREST SERVICE GENERAL TERMS AND CONDITIONS.** The Forest Service General Terms & Conditions Mutual Interest Agreement dated 02/14/2026, and its implementing regulations, apply to the Cooperator and any sub-awardees and/or sub-contractors under this agreement. These federal policies and regulatory requirements are incorporated by reference into this agreement as if fully set forth in this agreement, located at <https://www.fs.usda.gov/working-with-us/grants/terms-conditions>.
- C. The parties will make themselves available, when necessary to provide for continuing consultation, exchange information, aid in training and mutual support, discuss the conditions covered by this agreement and agree to actions essential to fulfil their purposes.
- D. An Operating Plan will be negotiated on a *fiscal or calendar* year basis. At the end of the year, funds not spent may be carried forward to the next year, or deobligated at the request of the U.S. Forest Service. Upon expiration of the Cooperative Law Enforcement Agreement, funds not spent will be deobligated.
- E. This agreement has no effect upon Cooperator's right to exercise civil and criminal jurisdiction on NFS lands nor does this agreement have any effect upon the responsibility of the U.S. Forest Service for the enforcement of federal laws and regulations relative to NFS lands.
- F. Any Operating Plan added to this agreement will be jointly prepared and agreed to by the parties. The Operating Plan shall at a minimum contain:
1. Specific language stating that the Operating Plan is being added to this agreement thereby subjecting it to the terms of this agreement.
 2. Specific beginning and ending dates.
 3. Bilateral execution prior to any purchase or the performance of any work for which reimbursement is to be made.
 4. Specify any training, equipment purchases, and enforcement activities to be provided and agreed rates for reimbursement including the maximum total amount(s) for reimbursement.
 5. Designation of specific individuals and alternate(s) to make or receive requests for enforcement activities under this agreement.
- G. Nothing in this agreement obligates either party to accept or offer any Operating Plan under this agreement.



- H. The officers/agents of the Cooperator performing law enforcement activities under this agreement are, and shall remain, under the supervision, authority, and responsibility of the Cooperator. Law enforcement provided by the Cooperator and its employees shall not be considered as coming within the scope of federal employment and none of the benefits of federal employment shall be conferred under this agreement.
- I. Federal Communication Commission procedures will be followed when operating radio(s) on either party's frequency.
- J. The Cooperator's reimbursable expenses must be listed in an approved Operating Plan, expended in connection with activities on NFS lands, and expenses beyond those which they are normally able to provide.
- K. During extraordinary situations such as, but not limited to: fire emergency, drug enforcement activities, or certain group gatherings, the U.S. Forest Service may request to provide additional special enforcement activities. The U.S. Forest Service will reimburse the Cooperator for only the additional activities requested and not for activities that are regularly performed by the Cooperator.
- L. Reimbursement for equipment and/or training is not authorized.

COOPERATIVE LAW ENFORCEMENT*2026***ANNUAL OPERATING AND FINANCIAL PLAN****Previous Year Carry-over:** \$0.00**Current Obligation:** 2560 NFLE0926 \$1,000.00 and 0904 FDDS3625 \$2000.00**Total Operating Plan Amount:** \$3,000.00

U.S. DEPARTMENT OF AGRICULTURE GENERAL TERMS AND CONDITIONS. In accordance with Secretarial Memorandum 1078-021, the USDA General Terms & Conditions for Mutual Interest Agreements dated 12/31/2025, and its implementing regulations, 2 CFR 400, apply to the Cooperator and any sub-awardees and/or sub-contractors under this agreement. These Departmental policies and regulatory requirements are incorporated by reference into this agreement as if fully set forth in this agreement and located at: https://www.usda.gov/about-usda/general-information/staff-offices/office-chief-financial-officer/federal-financial-assistance-policy/usda-general-terms-and-conditions?utm_medium=email&utm_source=govdelivery.

FOREST SERVICE GENERAL TERMS AND CONDITIONS. The Forest Service General Terms & Conditions Mutual Interest Agreement dated 02/14/2026, and its implementing regulations, apply to the Cooperator and any sub-awardees and/or sub-contractors under this agreement. These federal policies and regulatory requirements are incorporated by reference into this agreement as if fully set forth in this agreement, located at <https://www.fs.usda.gov/working-with-us/grants/terms-conditions>.

I. GENERAL:

- A. The contacts identified on the FS-1500-0100 shall be the designated and alternate representative(s) of each party to make or receive requests for special enforcement activities.
- B. Reimbursement for all types of enforcement activities shall be at the following rates unless specifically stated otherwise:

\$ 0.725/mile patrolled

Wages at the prevailing rate (including fringe benefits) not to exceed \$49.50/hour for the individual officer

II. PATROL ACTIVITIES:

- A. Time schedules for patrols will be flexible to allow for emergencies, other priorities, and day-to-day needs of both the Cooperator and the U.S. Forest Service. Ample time will be

spent in each area to make residents and visitors aware that law enforcement officers are in the vicinity.

- B. Patrol all National Forest system roads and trails within area of responsibility. Priority should be given to those roads leading to campgrounds or other heavily used areas of the Forest. Alternative patrol vehicles may be used, for example: vehicle, ATV/UTV and snowmobile.
- C. Patrol all developed campgrounds, developed sites, trailhead parking lots, river accesses, or dispersed areas within area of responsibility.
- D. Remain flexible and utilize local knowledge for patrols of areas with recent complaints, known issues, and coordinate with local assigned Forest Service Officer for additional areas needing extra patrol activities.
- E. General law enforcement patrols of roads within and servicing National Forest Lands and recreation areas. Remain flexible on focus areas based on cooperation with Forest Service Officer assigned to the area. The Cooperator will report any incidents occurring on National Forest lands to the assigned Officer. This includes notification of accidents and complaints that occur or have the potential to impact the US Forest Service.

III. TRAINING: *No reimbursement*

IV. EQUIPMENT: *No reimbursement*

V. SPECIAL ENFORCEMENT SITUATIONS:

- A. Special Enforcement Situations include but are not limited to: Fire Emergencies, Drug Enforcement, and certain Group Gatherings.
- B. *The parties may be unaware of any particular special enforcement needs. Complete as much information as possible to expedite implementation should the need arise. Consider including documentation needed, limitations, notification and approval procedures, mileage, hourly and per diem rates if different from Section I.B., etc.*

Funds available for special enforcement situations vary greatly from year to year and must be specifically requested and approved prior to any reimbursement being authorized. Requests for funds should be made to the U.S. Forest Service designated representative listed on the FS-1500-0100. The designated representative will then notify the Cooperator whether funds will be authorized for reimbursement. If funds are authorized, the parties will then jointly prepare a revised Operating Plan.

- 1. Drug Enforcement: This will be handled on a case-by-case basis. The request will normally come from the patrol Captain; however, it may come from the Special Agent in Charge or their designated representative. Reimbursement shall be made at the rates specified in Section I-B. Deputies assigned to the incident will

coordinate all of their activities with the designated officer in charge of the incident.

2. Fire Emergency: During emergency fire suppression situations and upon request by the U.S. Forest Service pursuant to an incident resource order, the Cooperator agrees to provide special services beyond those provided under Section II-A, within the Cooperator's resource capabilities, for the enforcement of State and local laws related to the protection of persons and their property. The Cooperator will be compensated at the rate specified in Section I-B; the U.S. Forest Service will specify times and schedules. Upon concurrence of the local patrol Captain or their designated representative, an official from the Incident Management Team managing the incident, Cooperator personnel assigned to an incident where meals are provided will be entitled to such meals.

3. Group Gatherings: This includes but is not limited to situations which are normally unanticipated, or which typically include very short notices, large group gatherings such as rock concerts, demonstrations, and organization rendezvous. Upon authorization by a U.S. Forest Service representative listed on the FS-1500-0100 for requested services of this nature, reimbursement shall be made at the rates specified in Section I-B. Deputies assigned to this type of incident will normally coordinate their activities with the designated officer in charge of the incident. This includes but is not limited to situations which are normally unanticipated, or which typically include very short notice, large group gatherings such as rock concerts, demonstrations, and organizational rendezvous.

VI. BILLING FREQUENCY:

- A. Signed invoices, patrol logs, and FS-5300-5 Law Enforcement Activity Reports must be submitted at least quarterly (see Section II: THE COOPERATOR SHALL pgs. 1-2 of the COOPERATIVE LAW ENFORCEMENT AGREEMENT), but may be submitted monthly.

- B. The following is a breakdown of the total estimated costs associated with this Operating Plan.

| Category | Estimated Costs | Not to Exceed by % |
|--------------------------------|-------------------|--------------------|
| Patrol Activities | \$3,000.00 | NA |
| Training | \$0.00 | NA |
| Equipment | \$0.00 | NA |
| Special Enforcement Situations | \$0.00 | NA |
| Total | \$3,000.00 | NA |

- C. Any remaining funding in this Operating Plan may be carried forward to the next Annual Operating Plan and will be available to spend through the term of the Cooperative Law Enforcement Agreement, or deobligated at the request of the U.S. Forest Service.

Addendum A

**U.S. Forest Service Fire Emergency Language & Billing Protocol
Coop Law Enforcement Agreements / Operating & Financial Plan**

Fire Emergencies:

During fire emergencies, the U.S. Forest Service will reimburse the County for actual costs incurred while the County is providing assistance requested by either the Agency Administrator or Incident Commander.

Reimbursement for personnel wages and services are based upon the information in the resource order and must identify the number of roadblocks, number of personnel required, hours and time frame required and must be ordered by the Incident Commander or Agency Administrator. A copy of the resource order generated for the request for assistance will be provided by the U.S. Forest Service dispatch to the County. It is critically important that the Incident Management Team, Agency Administrator, and the Sheriff /County Official agree to what emergency services are needed and listed in the Resource Order and Incident Action Plans for each day until this resource is no longer required.

Upon request of the Agency Administrator or Incident Commander, a County designated Liaison(s) to the fire incident(s) may be established. The liaison will be requested via an incident resource order. The liaison(s) primary duties, on behalf of the County Sheriff, will be to attend public meetings, planning and Incident Command meetings. Eligible costs for reimbursement will include personnel time.

If meals and lodging are required for county officials, authorization must be documented using the standard fire meals and lodging authorization forms provided by the host fire unit. Cooperator personnel directly assigned to the incident by a resource order will be entitled to meals that are provided on the incident.

Administrative support (e.g. posting incident time, delivering meals, bill preparation, etc.) will be reimbursed on an actual cost basis. The County will prepare and submit an itemized accounting of actual cost as part of the reimbursement request.

What is not eligible for reimbursement?

1. Law enforcement duties that are within the normal jurisdictional responsibilities such as enforcement, patrols, evacuation. 2. Automotive repairs, tires, and services are covered in the prevailing wage rate as identified in the OP Provision I. B.

Billing Protocol:

Documentation required to be submitted by the County to the FS for payment processing:

- Resource Order. Resource order will state what kind of assistance is ordered, how many people requested, and the time period for the services as ordered by the IC or Agency Administrator.
- Copy of Cooperative Law Enforcement Agreement and Operating & Financial Plan.
- UEI number.
- Active status in System for Award Management (SAM).
- Tax ID number.
- Breakout of actual costs:
 - Salary – Daily Crew Time Reports, Payroll summary by hours per day or timesheets of personnel.
 - Supplies – Copies of receipts with date and description of items purchased and FS authorization (S# or FS Signature) for purchase.
 - Mileage – Summary by day by vehicle and personnel using the vehicle.

- Incident Action Plans – copies of plans that document assignment to that incident.
- Map of roadblock locations.

BILLINGS ARE NOT TO BE SUBMITTED TO THE SM.FS.ASC_GA@USDA.GOV UNDER THE OBLIGATION ESTABLISHED THROUGH THE COOPERATIVE LAW ENFORCEMENT AGREEMENT.

Please coordinate remittance of billings to the Albuquerque Service Center, Incident Finance Branch through the local Fire Incident Business Specialist:

Deanna Crawford
Incident Business Coordinator
Eastern Area - Region 9
deanna.lewis1@usda.gov
406-274-2995

Invoices must include the information identified above in the Billing Protocol section in order to be processed in a timely manner.

Burden Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.



2026 Marine Safety Program (FEDERAL Funding) Grant Agreement

Required by authority of 1994 PA 451, as amended, and 1972 PA 227.

This Agreement is between the Michigan Department of Natural Resources for and on behalf of the State of Michigan ("DEPARTMENT") and Wexford County Sheriff's Department ("GRANTEE").

1. The GRANTEE has been approved by the DEPARTMENT to receive Marine Safety program funding for:

| | Federal Funds (100%) | State Funds 75% |
|-----------|----------------------|-----------------|
| Operating | \$9,800.00 | \$0.00 |

Salaries, Wages and Benefits for:

- Marine Safety Law Enforcement and Related Activities;
- Instruction of Boating Safety Courses;
- Inspection of Boat Liveries;
- Attendance at Authorized Marine Safety Training (attendance at the Department's Annual Administrators' Workshop and the Michigan Sheriffs' Association's New Marine Officers Training are pre-authorized).

Operating Expenses for the Scope Items Listed Above, including:

- Purchase of fuel, oil, and parts for patrol vehicles, watercraft, and trailers;
- Travel expenses;
- Uniforms, personal flotation devices, boat shoes, etc.;
- Leasing of vehicles, dockage, storage, eligible office space;
- Boat repair, replacement and/or servicing of boat outfitting equipment.

2. Salary and Wages are reimbursable to the GRANTEE at the employees' hourly rate. Overtime is only eligible if the employee worked in excess of 80 hours for full time employees and 40 hours for part time employees in a pay period on Marine Safety duties.
3. Operating Expenses must be done within the grant period and goods and services must be delivered and/or work performed. Pre-paying for goods and services within the grant period and then receiving them at a later date or performing the work after the expiration of the grant agreement is not allowable.
4. Federal funding from the award Recreational Boating Safety 16.01.26 is provided to state agencies under the authority of 46 U.S.C. 13103(a)(2) and (3). The Federal Award Date for these funds are (02/04/2026) and the Federal Award ID Number for these funds is (70Z02326MO0006967). The State of Michigan has received a federal funding apportionment for fiscal year 2026 through the United States Coast Guard, Department of Homeland Security. From this federal funding the amount shown below is provided to the GRANTEE by the DEPARTMENT for the purpose of supporting the GRANTEE'S Marine Safety program. Reference the "Department of Homeland Security, United States Coast Guard, Boating Safety Financial Assistance CFDA 97.012, and passed through by Department of Natural Resources" on your single audit reports and other financial statements as required.
The DEPARTMENT agrees to reimburse the GRANTEE a sum of money equal to 100% of the total eligible costs toward completing the scope of work listed above, but not to exceed **\$9,800.00** dollars, which is the total amount awarded under this agreement.
There is no local match required for this reimbursement.
The Subaward Budget Period and Period of Performance for federal funding is **January 1, 2026 through September 30, 2026**.
Completed reimbursement request and documentation of operating expenditures are due no later than **October 31, 2026**.
5. This Agreement shall be administered on behalf of the DEPARTMENT through the Finance and Operations Division. All reports, documents, or actions required of the GRANTEE shall be submitted through MiGrants website unless otherwise instructed by the DEPARTMENT.
6. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE through the MiGrants website.
7. The GRANTEE may not assign or transfer any interest in this Agreement to any other agency, group or individual.
8. The GRANTEE shall display valid and proper state of Michigan registration on all vessels and comply with the state of Michigan life jacket regulations.
9. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual Agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all

The individuals signing for the parties indicated below certify by their signatures that they have the authority to do so and will ensure that the terms of the Agreement are fulfilled.

GRANTEE

Signed: _____

SIGMA Vendor ID: CV0048507

By (Print Name): _____

SIGMA Address ID: 002

Title: _____

Unique Entity Identifier: ELBVKK7YL1T1

Date: _____

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

Signed: _____

By: Clay Summers, Grants Section Manager

Date: _____

Phone: 517-284-7268

Email: dnr-grants@michigan.gov

ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee- 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

| | |
|---|------------------------|
| SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL | TITLE |
| APPLICANT ORGANIZATION | DATE SUBMITTED |

Standard Form 424B (Rev. 7-97) Back



ABILITA Retainer Agreement

Between Wexford County (the client) and Aylward Consultants dba Abilita - Lansing.

AGREEMENT TERMS

1. The client hereby authorizes Abilita to review its telecommunications systems (other than 911 dispatch), on a monthly basis and to submit recommendations for improvements including possible savings. Reviews will focus on identifying billing errors, contract compliance, traffic usage and efficiency, and overcharges and may include reviews of existing systems, services, equipment, suppliers, plans and other telecom functions.
2. All recommendations for changes or alterations to the telecommunication systems are subject to the client's approval. All approved changes will be implemented by Abilita and, where savings are expected from such implementations, Abilita will assure that the savings are realized and will calculate and report such savings to client.
3. Abilita will assist with the management for all telecommunications hardware, software, and service providers including solicitation and new proposals, and will negotiate all new and renewing agreements with such providers, as directed by client.
4. Abilita will present to the client any new telecommunications services or technologies appropriate to the client's needs, including productivity improvements, technology advances, equipment purchases and maintenance.
5. Abilita will maintain an "on-call" relationship during regular business hours, excluding holidays, with the client to address any telecom issues or questions that arise.
6. Abilita will assist in the general planning for business changes that may affect telecommunication usage and will transfer knowledge to client in a timely manner, including reviews of productivity improvements and technology advances, upon client request.
7. Abilita will notify client, in advance, if billable hours are anticipated to exceed the monthly retainer.
8. The client will provide Abilita with equipment records, telecommunications invoices, contracts and other related information, as well as written authorization for Abilita to receive all such records and information directly from suppliers, during the payment term of this agreement as required by Abilita.

(Initial)



ABILITA Retainer Agreement

PAYMENT TERMS

9. The client agrees to pay Abilita, as its fee for the services rendered, all amounts due as indicated in the Schedule of Fees (below) for the term of this Agreement. Unless otherwise communicated in writing 30 days prior to the end of this agreement, it will automatically renew for a 12 month period.
10. Billing will be conducted monthly, and payments will be due upon receipt of the invoice. Charges or fees not paid within 30 days of the date of the invoice will accrue late payment charges at the rate of 1.5% per month until paid. A charge of \$25 will be made for any check tendered by customer and returned unpaid by a financial institution.
11. The term of this agreement shall be twenty-four (24) months from the date of signing.

SCHEDULE OF FEES:

| | | |
|--|----|---------------|
| Setup: Initial Analysis, Implementation, & Account Setup (one time) | \$ | waived |
| Terms: Length of Agreement | | 24 months |
| Monthly Retainer Fee | \$ | 725.00 |

Wexford County
(Client Name)

Aylward Consultants dba Abilita- Lansing

437 E. Division St
(Address)

11776 Silverspring Dr.

Cadillac, MI 489601
(Address)

DeWitt, MI 48820

(231) 779-9453
(Telephone)

(517) 853-8130

Signature of Authorized Client Representative
I have the authority to bind the corporation (company)

Signature

Print Name

Print Name

Title

Date

Date

**AMENDMENT NO. 1
DATED OCTOBER 1, 2026
TO THE
MASTER SERVICES AGREEMENT
DATED APRIL 1, 2025**

This **AMENDMENT NO. 1** (“Amendment”), made as of October 1, 2026, (“Amendment Effective Date”), is entered into by and between **Wexford County, Michigan** (“Client”), and **MGT Impact Solutions, LLC**, (“MGT”), and amends Master Services Agreement (“Agreement”), dated April 1, 2025. Upon the execution of this Amendment, the terms of this Amendment are incorporated into the Agreement in their entirety by this reference.

WHEREAS, the parties entered into the Agreement whereby MGT would perform services for a term beginning on April 1, 2025. If necessary, the Agreement could be amended at the mutual agreement of both parties by the execution of a written Amendment, to be attached and incorporated therein.

WHEREAS, the parties now wish to amend the Agreement to reflect a modification of the Services set forth in the SOW attached as Exhibit A to the Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and, in the Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree to amend the SOW to the Agreement as follows:

The SOW will be modified to read as follows:

1. PROJECT: MGT shall provide **Title IV-Claiming services to Client for the Prosecuting Attorney’s Office (“PAO”)**, specifically including:

- Preparation of Client’s annual Title IV-D Cooperative Reimbursement Program (CRP) application through EGrAMS for funding from the Michigan Department of Human Services – Office of Child Support (“OCS”)
- Monthly Title IV-D invoices through EGrAMS for claiming with all supporting documentation required for reimbursement under the Title IV-D CRP program.
- Development and maintenance of all required depreciation schedules for equipment purchases over \$5,000
- Periodic status of budgetary position and provision of proactive assistance in the preparation and presentation of all required budgetary amendments and line item transfers required by OCS under terms specified
- Technical assistance in response to any and all audits performed on Client’s CRP program, whether by the Client’s auditor or OCS auditor
- Technical assistance to Client as required to identify policies and procedures to assist in compliance with the various state and federal policies regarding the proper reporting and accounting for the Title IV-D Child Support program.
- Assistance with completing/submission of various reports in **EGrAMS** during the year including, but not limited to: User Verification Report, Tax Data Confidentiality Questionnaire, Obligation Report, Security Assessment, LIT’s, Amendments, Annual CRP Budget.
- Guidance in setting up users in **EGrAMS** for approval and submissions.

MGT shall also provide an automated time log processing service to Client for the PAO. Client is aware that MGT is in the process of preparing and implementing an electronic time data capture software platform (the “Electronic Platform”) , to facilitate the identifying and recording of employee time records, which will be fully implemented during the term of this Agreement.

MGT will provide the following services to Client beginning on October 1, 2026.

- MGT will provide an electronic timekeeping system to capture, manage, and report Title IV-D staff time in compliance with federal and State of Michigan requirements.
- The Electronic Platform will replace the use of legacy paper Personnel Activity Reports (PARs) previously submitted by County staff.
- The Electronic Platform will support daily time entry, supervisor review, and electronic certification in accordance with program guidelines.
- Data submitted via the Electronic Platform will be used by MGT to prepare and submit required reimbursement documentation, DHS-286 forms and EGrAMS uploads, as applicable.

2. Electronic Platform Services

a.) System Access and User Management

- MGT will establish and maintain system access for authorized Client users.
- Client is responsible for identifying users, assigning appropriate roles, and notifying MGT of staffing changes impacting system access.
- MGT will provide administrative support for user setup, modifications, and deactivation as part of ongoing services.

b.) Client Responsibilities

- Client agrees to require all applicable staff to enter time electronically within the Electronic Platform system in a timely and accurate manner.
- Client designated approvers are responsible for reviewing and approving electronic timesheets in accordance with established deadlines.
- Client acknowledges that paper timesheets will no longer be accepted once electronic timesheets are implemented.

c.) Implementation and Transition

- MGT will coordinate with the Client on system implementation, including configuration, testing, and transition from paper to electronic timekeeping.
- The go-live date for the Electronic Platform will be October 1, 2026, after which electronic timesheets will be the official method of time reporting.
- MGT will provide guidance, training materials, and support during the transition period and going forward.

d.) Compliance and Audit Support

- MGT will retain electronic time records in accordance with record retention requirements and make them available for audit or monitoring purposes upon request.

e.) Service Modifications

- MGT reserves the right to make system enhancements or updates that improve functionality, security, or compliance.
- Any material changes to scope or pricing will be addressed through a SOW amendment.

INVOICING AND PAYMENT SCHEDULE

- A.** The fees for Title IV-Claiming services to Client for the PAO are \$6,000.00 annually, billed quarterly in the amount of \$1,500.00.
- B.** License and service fees for Electronic Platform Services are \$650.00 per year per authorised Client user, and will be billed quarterly in the amount of \$162.50, beginning October 1, 2026. These fees replace prior per page fees associated with paper timesheet collection, scanning, and manual processing.
- C.** A one time initial on-boarding fee of \$350.00 will be charged for initial set up and configuration costs. This fee will be invoiced upon execution of this Amendment.
- D.** All invoices are due and payable within 30 days of receipt.

All other terms and conditions of the Agreement will remain in full force and effect. In the event of a conflict between any term of this Amendment and the terms of the Agreement, the terms of this Amendment shall control.

IN WITNESS WHEREOF, the parties have executed and delivered this Amendment as of the Effective Date, whereupon this Amendment shall become effective as of such Effective Date.

MGT IMPACT SOLUTIONS, LLC

WEXFORD COUNTY, MICHIGAN

By: _____
Name: A. Trey Traviesa
Title: CEO
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

**AMENDMENT NO. 1
DATED OCTOBER 1, 2026
TO THE
MASTER SERVICES AGREEMENT
DATED APRIL 1, 2025**

This **AMENDMENT NO. 1** (“Amendment”), made as of October 1, 2026, (“Amendment Effective Date”), is entered into by and between **Wexford County, Michigan** (“Client”), and **MGT Impact Solutions, LLC**, (“MGT”), and amends Master Services Agreement (“Agreement”), dated April 1, 2025. Upon the execution of this Amendment, the terms of this Amendment are incorporated into the Agreement in their entirety by this reference.

WHEREAS, the parties entered into the Agreement whereby MGT would perform services for a term beginning on April 1, 2025. If necessary, the Agreement could be amended at the mutual agreement of both parties by the execution of a written Amendment, to be attached and incorporated therein.

WHEREAS, the parties now wish to amend the Agreement to reflect a modification of the Services set forth in the SOW attached as Exhibit A to the Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and, in the Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree to amend the SOW to the Agreement as follows:

The SOW will be modified to read as follows:

1. PROJECT: MGT shall provide **Title IV-Claiming services to Client for the Office of the Friend of the Court (“FOC”)**, specifically including:

- Preparation of Client’s annual Title IV-D Cooperative Reimbursement Program (CRP) application through EGrAMS for funding from the Michigan Department of Human Services – Office of Child Support (“OCS”)
- Monthly Title IV-D invoices through EGrAMS for claiming with all supporting documentation required for reimbursement under the Title IV-D CRP program.
- Development and maintenance of all required depreciation schedules for equipment purchases over \$5,000
- Periodic status of budgetary position and provision of proactive assistance in the preparation and presentation of all required budgetary amendments and line item transfers required by OCS under terms specified
- Technical assistance in response to any and all audits performed on Client’s CRP program, whether by the Client’s auditor or OCS auditor
- Technical assistance to Client as required to identify policies and procedures to assist in compliance with the various state and federal policies regarding the proper reporting and accounting for the Title IV-D Child Support program.
- Assistance with completing/submission of various reports in **EGrAMS** during the year including, but not limited to: User Verification Report, Tax Data Confidentiality Questionnaire, Obligation Report, Security Assessment, LIT’s, Amendments, Annual CRP Budget.
- Guidance in setting up users in **EGrAMS** for approval and submissions.

MGT shall also provide an automated time log processing service to Client for the FOC. Client is aware that MGT is in the process of preparing and implementing an electronic time data capture software platform (the “Electronic Platform”) , to facilitate the identifying and recording of employee time records, which will be fully implemented during the term of this Agreement.

MGT will provide the following services to Client beginning on October 1, 2026.

- MGT will provide an electronic timekeeping system to capture, manage, and report Title IV-D staff time in compliance with federal and State of Michigan requirements.
- The Electronic Platform will replace the use of legacy paper Personnel Activity Reports (PARs) previously submitted by County staff.
- The Electronic Platform will support daily time entry, supervisor review, and electronic certification in accordance with program guidelines.
- Data submitted via the Electronic Platform will be used by MGT to prepare and submit required reimbursement documentation, DHS-286 forms and EGrAMS uploads, as applicable.

2. Electronic Platform Services

a.) System Access and User Management

- MGT will establish and maintain system access for authorized Client users.
- Client is responsible for identifying users, assigning appropriate roles, and notifying MGT of staffing changes impacting system access.
- MGT will provide administrative support for user setup, modifications, and deactivation as part of ongoing services.

b.) Client Responsibilities

- Client agrees to require all applicable staff to enter time electronically within the Electronic Platform system in a timely and accurate manner.
- Client designated approvers are responsible for reviewing and approving electronic timesheets in accordance with established deadlines.
- Client acknowledges that paper timesheets will no longer be accepted once electronic timesheets are implemented.

c.) Implementation and Transition

- MGT will coordinate with the Client on system implementation, including configuration, testing, and transition from paper to electronic timekeeping.
- The go-live date for the Electronic Platform will be October 1, 2026, after which electronic timesheets will be the official method of time reporting.
- MGT will provide guidance, training materials, and support during the transition period and going forward.

d.) Compliance and Audit Support

- MGT will retain electronic time records in accordance with record retention requirements and make them available for audit or monitoring purposes upon request.

e.) Service Modifications

- MGT reserves the right to make system enhancements or updates that improve functionality, security, or compliance.
- Any material changes to scope or pricing will be addressed through a SOW amendment.

INVOICING AND PAYMENT SCHEDULE

- A.** The fees for Title IV-Claiming services to Client for the FOC are \$7,200.00 annually, billed quarterly in the amount of \$1,800.00.
- B.** License and service fees for Electronic Platform Services are \$650.00 per year per authorised Client user, and will be billed quarterly in the amount of \$162.50, beginning October 1, 2026. These fees replace prior per page fees associated with paper timesheet collection, scanning, and manual processing.
- C.** A one time initial on-boarding fee of \$350.00 will be charged for initial set up and configuration costs. This fee will be invoiced upon execution of this Amendment.
- D.** All invoices are due and payable within 30 days of receipt.

All other terms and conditions of the Agreement will remain in full force and effect. In the event of a conflict between any term of this Amendment and the terms of the Agreement, the terms of this Amendment shall control.

IN WITNESS WHEREOF, the parties have executed and delivered this Amendment as of the Effective Date, whereupon this Amendment shall become effective as of such Effective Date.

MGT IMPACT SOLUTIONS, LLC

WEXFORD COUNTY, MICHIGAN

By: _____
Name: A. Trey Traviesa
Title: CEO
Date: _____

By: _____
Name: _____
Title: _____
Date: _____