



Wexford County

FINANCE & APPROPRIATIONS COMMITTEE

Brian Potter, Chair

NOTICE OF MEETING

The Finance and Appropriations Committee of the Wexford County Board of Commissioners will hold a regular meeting on Wednesday, July 22, 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 July 09, 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 Report 3
 - 3. Networks Northwest 2027 Budget Request 30
 - 4. Transport Van Purchase/Lease Request Discussion 32
- H. CORRESPONDENCE
- I. ADMINISTRATOR'S COMMENTS
- J. PUBLIC COMMENTS
- K. COMMITTEE COMMENTS
- L. CHAIR COMMENTS
- M. ADJOURN

WEXFORD COUNTY
FINANCE & APPROPRIATIONS COMMITTEE MEETING
REGULAR MEETING MINUTES
July 09, 2026

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

Members Present: Brian Potter, Sandy Bengelink, Mark Nyman, Gary Taylor
Members Absent: None.
Also Present: Kristi Nottingham, County Treasurer; Megan Swanberg, Executive Assistant

ADDITIONS OR DELETIONS TO THE AGENDA

G.4. Roof Quote – Civic Center Lobby

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 June 24, 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. Taylor and supported by Comm. Nyman to approve paying the claims in the amount of \$548,132.17. A vote was called, all in favor. Motion passed.

G.2. Pitney Bowes Lease Renewal Agreement – Wexford County Court House

A motion was made by Comm. Bengelink and supported by Comm. Nyman to approve the Pitney Bowes Lease Renewal Agreement for Wexford County Court House. A vote was called, all in favor. Motion passed.

G.3. Pitney Bowes Lease Renewal Agreement – Wexford County Lake Street Building

A motion was made by Comm. Taylor and supported by Comm. Nyman to forward a recommendation to the full board to approve the Pitney Bowes Lease Renewal Agreement for Wexford County Lake Street Building. A vote was called, all in favor. Motion passed.

G.4. Roof Quote – Civic Center Lobby

A motion was made by Comm. Nyman and supported by Comm. Bengelink to forward a recommendation to the full board to waive the competitive bid process and approve the quote from G Freeland Roofing Systems to replace the roof over the lobby and bathrooms at the Wex in the amount of \$35,850.00.

Comm. Potter stated that the Administration recommends.

A vote was called, all in favor. Motion passed.

CORRESPONDENCE

None.

ADMINISTRATOR'S COMMENTS

Mr. Porterfield was unable to attend the meeting.

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 12:02 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

Balance As of 06/30/2026
% Fiscal Year Completed: 49.59

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 (Abnormal)	Activity For 06/30/2026 (Decrease)	Balance Normal	Available 06/30/2026 (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-439.00	MARIJUANA PAYMENT	117,000.00	0.00	0.00	117,000.00		0.00
Total Dept 000		117,000.00	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	891,192.00		0.00
Total Dept 101 - COMMISSIONERS		891,192.00	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	0.00	129,191.00		23.10
101-174-670.19	MISC INCOME/FOIA	20,000.00	1,849.37	415.62	18,150.63		9.25
101-174-673.00	SALE OF FIXED ASSETS	0.00	25.44	0.00	(25.44)		100.00
101-174-675.00	ADMINISTRATION FEES	150,000.00	64,173.70	33,193.60	85,826.30		42.78
101-174-676.04	WORKERS COMP REFUND	58,000.00	0.00	0.00	58,000.00		0.00
101-174-676.12	MISC REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00		0.00
Total Dept 174 - GEN SERVICES ADMINISTRATION		401,000.00	104,857.51	33,609.22	296,142.49		26.15
Department: 192 REVENUE SHARING							
101-192-569.00	QHERPP	1,500.00	0.00	0.00	1,500.00		0.00
101-192-569.01	SMALL BUSINESS TAXPAYER EXEMPTION	31,000.00	0.00	0.00	31,000.00		0.00
101-192-574.01	STATUTORY REVENUE SHARING	949,062.00	278,578.00	0.00	670,484.00		29.35
101-192-574.04	SOM COUNTY INCENTIVE PAYMENT	144,802.00	44,787.00	0.00	100,015.00		30.93
101-192-574.06	REVENUE SHARING PUBLIC SAFETY	52,022.00	0.00	0.00	52,022.00		0.00
Total Dept 192 - REVENUE SHARING		1,178,386.00	323,365.00	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	293,234.00		0.00
Total Dept 193 - ARPA Direct Payment		293,234.00	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	0.00	(16,300.52)		123.29
Total Dept 194 - DEPT OF AGRICULTURE		70,000.00	86,300.52	0.00	(16,300.52)		123.29
Department: 215 COUNTY CLERK							
101-215-490.01	LICENSES	1,000.00	410.00	140.00	590.00		41.00
101-215-640.11	CERTIFIED COPIES-CLERK	57,500.00	28,911.55	5,566.50	28,588.45		50.28
101-215-640.12	JURY FEE	1,500.00	900.00	180.00	600.00		60.00
101-215-640.13	NOTARY PUBLIC	500.00	232.00	48.00	268.00		46.40
101-215-640.15	MOTION FEES/CIRCUIT COURT	3,000.00	1,740.00	330.00	1,260.00		58.00
101-215-640.17	GARNISHMENTS	750.00	150.00	15.00	600.00		20.00
101-215-640.18	COPY FEES	6,000.00	2,557.00	303.00	3,443.00		42.62
Total Dept 215 - COUNTY CLERK		70,250.00	34,900.55	6,582.50	35,349.45		49.68
Department: 245 STATE SURVEY & REMONUMENTATION							
101-245-575.00	REMONUMENTATION GRANT	48,570.00	17,682.40	0.00	30,887.60		36.41
Total Dept 245 - STATE SURVEY & REMONUMENTATION		48,570.00	17,682.40	0.00	30,887.60		36.41
Department: 253 COUNTY TREASURER							
101-253-402.00	CURRENT REAL PROPERTY TAXES	8,566,900.00	541,821.39	0.00	8,025,078.61		6.32
101-253-404.01	DNR PROPERTY	76,579.00	78,155.63	0.00	(1,576.63)		102.06
101-253-410.00	PERSONAL PROPERTY TAX	728,600.00	52,329.51	0.00	676,270.49		7.18
101-253-412.01	UNPAID PERS. PROP TAX	5,000.00	761.17	570.00	4,238.83		15.22

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 06/30/2026
 % Fiscal Year Completed: 49.59

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 (Abnormal)	Activity For 06/30/2026 (Decrease)	Balance Normal	Available 06/30/2026 (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 253 COUNTY TREASURER							
101-253-421.00	LOST PPT COUNTY OPERATING PORTION	420,000.00	264,440.11	0.00	155,559.89		62.96
101-253-429.00	COMMERCIAL FOREST	1,000.00	226.83	176.31	773.17		22.68
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	23,832.98	20,481.12	(8,832.98)		158.89
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	39,020.95	3.40	(1,020.95)		102.69
101-253-502.03	PAY IN LIEU OF TAXES/FEDERAL	165,000.00	185,635.00	185,635.00	(20,635.00)		112.51
101-253-569.01	SMALL BUSINESS TAXPAYER EXEMPTION	0.00	33,997.30	0.00	(33,997.30)		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	4,477.55	4,436.30	4,522.45		49.75
101-253-640.03	TAX HISTORIES/SEARCHES-MISC	2,000.00	1,533.25	71.50	466.75		76.66
101-253-640.04	TAX CERTIFICATIONS	5,000.00	2,620.00	525.00	2,380.00		52.40
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	41,611.76	0.00	58,388.24		41.61
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	1,407,876.43	211,898.63	9,184,613.57		13.29
Department: 257 EQUALIZATION							
101-257-607.12	SERVICE AND SUPPLIES	115,120.00	17,854.42	464.00	97,265.58		15.51
101-257-631.00	GIS SALES	5,000.00	0.00	0.00	5,000.00		0.00
101-257-640.21	REIMB EQUAL ASSESS SERVICE	185,000.00	90,048.92	0.00	94,951.08		48.68
Total Dept 257 - EQUALIZATION		305,120.00	107,903.34	464.00	197,216.66		35.36
Department: 262 ELECTIONS							
101-262-676.01	SCHOOL REIMBURSEMENT	0.00	15,858.83	15,858.83	(15,858.83)		100.00
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	20,737.76	15,858.83	29,262.24		41.48
Department: 268 DISTRICT HEALTH DEPARTMENT							
101-268-667.00	RENT/DENTAL CLINIC-DHD	21,600.00	11,040.00	3,680.00	10,560.00		51.11
Total Dept 268 - DISTRICT HEALTH DEPARTMENT		21,600.00	11,040.00	3,680.00	10,560.00		51.11
Department: 276 HUMAN SERVICES BLDG							
101-276-667.01	RENT FROM LAKE ST BUILDING	39,300.00	15,200.00	0.00	24,100.00		38.68
Total Dept 276 - HUMAN SERVICES BLDG		39,300.00	15,200.00	0.00	24,100.00		38.68
Department: 279 PUBLIC DEFENDER							
101-279-539.11	CPLR GRANT	22,000.00	10,963.07	2,358.80	11,036.93		49.83
101-279-601.04	HIV/CIRCUIT COURT REIMB	500.00	270.00	180.00	230.00		54.00
101-279-640.21	CC ATTY FEE REST/REIMB.	14,800.00	16,063.46	1,923.50	(1,263.46)		108.54
101-279-676.02	DC ATTY FEE REIMBURSEMENT	10,000.00	6,815.85	1,875.00	3,184.15		68.16
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	34,112.38	6,337.30	14,187.62		70.63
Department: 283 CIRCUIT COURT							
101-283-539.11	JUDGES STANDARDIZATION	34,750.00	17,375.12	0.00	17,374.88		50.00

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Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 283 CIRCUIT COURT						
101-283-579.00	JURY FEE REIMBURSEMENT	8,000.00	9,917.40	9,917.40	(1,917.40)	123.97
101-283-601.09	CIRCUIT COURT COSTS	22,000.00	9,586.63	1,721.00	12,413.37	43.58
101-283-601.11	CIRCUIT COURT ENTRY FEES	6,500.00	3,751.00	775.00	2,749.00	57.71
101-283-607.00	CRIME VICTIMS RIGHTS	1,550.00	614.01	134.06	935.99	39.61
101-283-640.07	DNA ASSESSMENT FEES	150.00	97.72	42.00	52.28	65.15
101-283-676.02	MISSAUKEE CO CIR CT REIMB	78,000.00	32,169.96	5,958.89	45,830.04	41.24
Total Dept 283 - CIRCUIT COURT		150,950.00	73,511.84	18,548.35	77,438.16	48.70
Department: 286 DISTRICT COURT						
101-286-539.11	JUDGES STANDARDIZATION	35,665.00	17,832.36	0.00	17,832.64	50.00
101-286-544.00	CASEFLOW ASSISTANCE	6,500.00	5,466.08	0.00	1,033.92	84.09
101-286-579.00	JURY FEE REIMBURSEMENT	1,500.00	415.20	415.20	1,084.80	27.68
101-286-601.05	COURT COSTS	150,000.00	70,056.97	17,131.35	79,943.03	46.70
101-286-601.06	BOND COST, BOND FORFEITURES	4,000.00	7,657.29	1,589.66	(3,657.29)	191.43
101-286-601.07	CIVIL FINES	45,000.00	28,375.00	4,076.00	16,625.00	63.06
101-286-601.12	CIVIL FEES-DISTRICT COURT	60,000.00	14,726.00	2,462.00	45,274.00	24.54
101-286-601.13	ALCOHOL ASSESSMENTS	0.00	60.00	0.00	(60.00)	100.00
101-286-601.14	PROBATION OVERSIGHT FEES	35,000.00	20,277.29	3,430.98	14,722.71	57.94
101-286-607.00	CRIME VICTIMS RIGHTS	3,900.00	1,737.68	444.27	2,162.32	44.56
101-286-659.00	ORDINANCE FINES AND COST	11,000.00	6,306.89	1,137.00	4,693.11	57.34
101-286-660.00	PENALTIES	9,500.00	5,071.50	1,169.50	4,428.50	53.38
101-286-670.17	MONITORING FEES	9,000.00	8,881.00	2,297.00	119.00	98.68
101-286-670.18	DRUG & ALCOHOL TESTING	22,000.00	11,355.95	1,995.95	10,644.05	51.62
101-286-676.02	MISSAUKEE CO DIST CO REIMB	65,000.00	23,262.68	4,456.98	41,737.32	35.79
Total Dept 286 - DISTRICT COURT		458,065.00	221,481.89	40,605.89	236,583.11	48.35
Department: 289 FRIEND OF THE COURT						
101-289-561.01	STATE REIMB-FOC INCENTIVE	74,958.00	40,504.16	18,012.00	34,453.84	54.04
101-289-563.00	COOP REIMB SOM	440,505.00	135,344.89	68,985.44	305,160.11	30.72
101-289-563.03	MISS/WEXFORD IV-D GRANT	133,486.00	46,582.34	22,125.52	86,903.66	34.90
101-289-563.04	GFGP MISS/WEXFORD	18,072.00	2,902.68	2,902.68	15,169.32	16.06
101-289-601.15	ALIMONY SUPPORT PERMANENT	39,019.00	13,025.02	1,477.66	25,993.98	33.38
101-289-601.16	FOC SERVICE FEE/.25	5,134.00	1,629.82	184.27	3,504.18	31.75
101-289-676.02	MISSAUKEE CO FOC REIMB	312,153.00	89,184.04	16,405.37	222,968.96	28.57
Total Dept 289 - FRIEND OF THE COURT		1,023,327.00	329,172.95	130,092.94	694,154.05	32.17
Department: 294 PROBATE COURT						
101-294-539.10	PROBATE JUDGE SALARY	135,017.00	70,219.80	0.00	64,797.20	52.01
101-294-539.11	JUDGES STANDARDIZATION	45,724.00	22,862.00	0.00	22,862.00	50.00
101-294-539.12	JUVENILE OFFICER REIMB	27,317.00	13,658.52	0.00	13,658.48	50.00
101-294-540.00	STATE REIMB/RDSS SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-294-601.08	CONTEMPT FEE	0.00	25.00	25.00	(25.00)	100.00
101-294-601.17	WILL DEPOSITS	3,500.00	1,750.00	425.00	1,750.00	50.00
101-294-601.19	DEPOSIT BOXES	0.00	10.00	0.00	(10.00)	100.00
101-294-601.20	ESTATE INVENTORY FEES	12,000.00	8,391.01	1,730.45	3,608.99	69.93
101-294-601.22	MOTION PET, ACCT, OBJ, CLAIM FEES	4,500.00	2,230.00	360.00	2,270.00	49.56
101-294-601.24	CERTIFIED COPIES	2,000.00	1,530.00	290.00	470.00	76.50
101-294-601.26	ADDTL CERTIFIED COPIES	500.00	288.00	51.00	212.00	57.60
101-294-601.30	PROBATE MISC REVENUE	2,000.00	1.00	0.00	1,999.00	0.05

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Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 294 PROBATE COURT							
101-294-601.32	RECORD COPIES	100.00	429.00	95.00		(329.00)	429.00
101-294-607.00	CRIME VICTIMS RIGHTS	50.00	30.78	1.30		19.22	61.56
101-294-640.19	ADOPTION HOME STUDY	1,000.00	250.00	0.00		750.00	25.00
Total Dept 294 - PROBATE COURT		238,708.00	121,675.11	2,977.75		117,032.89	50.97
Department: 296 PROSECUTING ATTORNEY							
101-296-607.14	CITY PROS. SERVICES	30,500.00	7,620.00	0.00		22,880.00	24.98
101-296-607.16	OWI Prosecution	8,000.00	5,348.00	1,200.00		2,652.00	66.85
101-296-607.17	FOC SERVICES	0.00	430.00	0.00		(430.00)	100.00
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	21,174.99	3,928.25		32,792.01	39.24
Total Dept 296 - PROSECUTING ATTORNEY		92,467.00	34,582.99	5,128.25		57,884.01	37.40
Department: 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	FOC 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 ATTNY CO-OP REIMB							
101-299-539.14	COOP REIMB PROSECUTOR	62,200.00	26,217.52	11,922.83		35,982.48	42.15
Total Dept 299 - PROS ATTNY CO-OP REIMB		62,200.00	26,217.52	11,922.83		35,982.48	42.15
Department: 301 SHERIFF							
101-301-607.08	CIVIL FEES SERVICE OF PAPER	10,000.00	4,992.70	942.93		5,007.30	49.93
101-301-607.10	TRANSPORTING PRISONERS	4,000.00	1,560.00	500.40		2,440.00	39.00
101-301-607.11	FINGERPRINTING	8,000.00	1,695.00	270.00		6,305.00	21.19
101-301-640.09	S O REG. FEES	800.00	240.00	40.00		560.00	30.00
101-301-645.00	SALE SUPPLIES/POLICE REPORTS	2,400.00	1,574.15	140.00		825.85	65.59
101-301-651.00	SERVICE CONTRACTS	25,000.00	7,300.00	1,200.00		17,700.00	29.20
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	1,890.00	890.00		(690.00)	157.50
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	28,161.28	6,216.34		65,838.72	29.96
101-301-699.03	TRANSFER IN-PUBLIC SAFETY	2,032,400.00	2,032,400.00	2,032,400.00		0.00	100.00
Total Dept 301 - SHERIFF		2,177,900.00	2,081,513.13	2,042,599.67		96,386.87	95.57
Department: 316 SECONDARY ROAD PATROL							
101-316-543.03	SECONDARY CO ROAD PATROL	74,000.00	19,668.57	14,996.46		54,331.43	26.58
Total Dept 316 - SECONDARY ROAD PATROL		74,000.00	19,668.57	14,996.46		54,331.43	26.58
Department: 331 MARINE							
101-331-543.01	MARINE SAFETY REFUND	6,000.00	0.00	0.00		6,000.00	0.00
Total Dept 331 - MARINE		6,000.00	0.00	0.00		6,000.00	0.00
Department: 332 SNOWMOBILE							
101-332-543.01	STATE GRANT	4,000.00	0.00	0.00		4,000.00	0.00
Total Dept 332 - SNOWMOBILE		4,000.00	0.00	0.00		4,000.00	0.00
Department: 333 ORV GRANT							
101-333-543.01	STATE GRANT	17,000.00	0.00	0.00		17,000.00	0.00
Total Dept 333 - ORV GRANT		17,000.00	0.00	0.00		17,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 06/30/2026
% Fiscal Year Completed: 49.59

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 351 JAIL						
101-351-640.07	DNA ASSESSMENT FEES	350.00	259.31	105.00	90.69	74.09
101-351-640.21	INMATE TELEPHONE REIMB	45,000.00	23,860.63	1,773.12	21,139.37	53.02
101-351-670.19	MISC INCOME	0.00	25.25	5.25	(25.25)	100.00
101-351-675.00	STATE INMATE HOUSING	55,000.00	17,745.00	5,040.00	37,255.00	32.26
101-351-676.05	PRISONER MEDICAL REIMB	30,000.00	19,976.17	3,193.93	10,023.83	66.59
101-351-676.08	PRISONER REIMB	348,000.00	213,451.75	73,405.05	134,548.25	61.34
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	275,718.11	83,522.35	204,631.89	57.40
Department: 362 STATE GRANT PA 511						
101-362-539.10	STATE GRANT PA 511	145,800.00	48,420.44	0.00	97,379.56	33.21
Total Dept 362 - STATE GRANT PA 511		145,800.00	48,420.44	0.00	97,379.56	33.21
Department: 363 ENHANCEMENT						
101-363-660.00	ALCOHOL REVENUE	80,000.00	33,454.00	7,728.00	46,546.00	41.82
101-363-670.19	DRUG TEST INCOME	32,000.00	17,244.52	2,960.02	14,755.48	53.89
101-363-676.02	ACTIVE TETHER REIMBURSEMENT	15,000.00	14,222.99	1,759.00	777.01	94.82
Total Dept 363 - ENHANCEMENT		127,000.00	64,921.51	12,447.02	62,078.49	51.12
Department: 426 EMERGENCY MANAGEMENT						
101-426-544.00	STATE REIMBURSEMENT	26,000.00	5,710.21	5,710.21	20,289.79	21.96
Total Dept 426 - EMERGENCY MANAGEMENT		26,000.00	5,710.21	5,710.21	20,289.79	21.96
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	7,400.00	1,900.00	7,600.00	49.33
Total Dept 648 - MEDICAL EXAMINER		15,000.00	7,400.00	1,900.00	7,600.00	49.33
Department: 711 REGISTER OF DEEDS						
101-711-607.15	COUNTY SHARE/REMONUMENTATION	300.00	186.72	32.10	113.28	62.24
101-711-639.00	TITLE SEARCHES	40.00	39.00	5.00	1.00	97.50
101-711-640.00	TRACT INDEX	39,000.00	15,787.50	3,337.50	23,212.50	40.48
101-711-640.01	REAL ESTATE TRANSFER TAX	200,000.00	110,379.50	21,236.05	89,620.50	55.19
101-711-640.02	RECORDING FEES	150,000.00	84,118.00	11,406.00	65,882.00	56.08
101-711-640.03	RECORD COPYING	45,000.00	23,949.00	4,433.00	21,051.00	53.22
101-711-640.10	COUNTY FEE/ PASSPORTS	5,000.00	4,795.00	595.00	205.00	95.90
101-711-670.19	MISC REVENUE	800.00	415.40	85.40	384.60	51.93
Total Dept 711 - REGISTER OF DEEDS		440,140.00	239,670.12	41,130.05	200,469.88	54.45
Revenues		19,919,149.00	5,715,005.68	2,690,012.25	14,204,143.32	28.69

Account Category: Expenditures

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

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GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 (Abnormal)	Activity For 06/30/2026 (Decrease)	Balance Normal	Available 06/30/2026 (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 101 COMMISSIONERS							
101-101-702.01	ELECTED - APPOINTED	87,900.00	39,571.77	6,761.52		48,328.23	45.02
101-101-702.22	PER DIEM	22,500.00	12,250.00	2,300.00		10,250.00	54.44
101-101-719.00	SOCIAL SECURITY	6,722.00	3,964.40	693.24		2,757.60	58.98
101-101-722.00	WORKERS COMPENSATION	247.00	95.49	16.93		151.51	38.66
101-101-726.00	POSTAGE	100.00	0.00	0.00		100.00	0.00
101-101-727.00	OFFICE SUPPLIES	200.00	27.18	27.18		172.82	13.59
101-101-860.00	TRAVEL & CONFERENCES	10,000.00	6,749.27	2,617.70		3,250.73	67.49
Total Dept 101 - COMMISSIONERS		127,669.00	62,658.11	12,416.57		65,010.89	49.08
Department: 172 COUNTY ADMINISTRATION							
101-172-702.01	ELECTED - APPOINTED	43,137.00	18,510.98	3,162.92		24,626.02	42.91
101-172-702.02	SUPERVISORY STAFF	35,781.00	14,445.15	2,468.20		21,335.85	40.37
101-172-702.03	PERMANENT EMPLOYEES	41,746.00	18,736.25	3,202.51		23,009.75	44.88
101-172-719.00	SOCIAL SECURITY	9,312.00	3,842.35	656.62		5,469.65	41.26
101-172-720.00	RETIREMENT	13,193.00	2,827.09	483.16		10,365.91	21.43
101-172-721.00	HEALTH INSURANCE	21,489.00	10,142.37	1,451.68		11,346.63	47.20
101-172-721.04	LIFE INSURANCE	24.00	56.94	3.90		(32.94)	237.25
101-172-721.05	SICK & ACCIDENT INSURANCE	550.00	1,428.89	95.10		(878.89)	259.80
101-172-722.00	WORKERS COMPENSATION	341.00	303.52	51.87		37.48	89.01
101-172-726.00	POSTAGE	200.00	54.82	0.00		145.18	27.41
101-172-727.00	OFFICE SUPPLIES	1,500.00	167.50	0.00		1,332.50	11.17
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	0.00		2,886.26	82.18
101-172-860.00	TRAVEL & CONFERENCES	5,000.00	1,005.60	537.01		3,994.40	20.11
Total Dept 172 - COUNTY ADMINISTRATION		189,673.00	84,835.20	12,112.97		104,837.80	44.73
Department: 174 GEN SERVICES ADMINISTRATION							
101-174-720.00	RETIREMENT	283,800.00	120,758.00	20,407.00		163,042.00	42.55
101-174-722.00	WORKERS COMPENSATION	0.00	54,786.67	(9,794.49)		(54,786.67)	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	2,635.10	1,068.57		3,864.90	40.54
101-174-727.02	COPY-SUPPLIES	15,000.00	9,493.30	11,096.80		5,506.70	63.29
101-174-744.00	DUES AND MEMBERSHIPS	13,000.00	2,372.90	750.00		10,627.10	18.25
101-174-800.01	CONTRACTED SERVICES	120,000.00	74,352.43	15,858.48		45,647.57	61.96
101-174-800.05	COPY-LEASING	48,000.00	10,781.96	840.30		37,218.04	22.46
101-174-802.00	COMPUTER SERVICES	250,000.00	161,220.62	44,227.72		88,779.38	64.49
101-174-808.01	PUBLIC ACCOUNTANTS	90,000.00	71,500.00	0.00		18,500.00	79.44
101-174-808.02	COUNTY COUNSEL	60,000.00	18,300.39	6,062.19		41,699.61	30.50
101-174-850.01	PHONE-COURTHOUSE	66,000.00	22,704.81	4,312.14		43,295.19	34.40
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	882.48	229.95		617.52	58.83
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	821,370.86	95,058.66		538,929.14	60.38
Department: 194 DEPT OF AGRICULTURE							
101-194-815.00	FED FOREST/SCHOOLS	50,000.00	64,725.38	0.00		(14,725.38)	129.45
101-194-815.01	FED FOREST/TOWNSHIP-RDS	20,000.00	21,575.14	0.00		(1,575.14)	107.88
Total Dept 194 - DEPT OF AGRICULTURE		70,000.00	86,300.52	0.00		(16,300.52)	123.29

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GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Balance Normal Available 06/30/2026 (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 215 COUNTY CLERK						
101-215-702.01	ELECTED - APPOINTED	77,460.00	34,825.79	5,950.58	42,634.21	44.96
101-215-702.02	SUPERVISORY STAFF	55,210.00	24,855.11	4,246.92	30,354.89	45.02
101-215-702.03	PERMANENT EMPLOYEES	167,941.00	68,777.43	12,483.06	99,163.57	40.95
101-215-719.00	SOCIAL SECURITY	23,457.00	9,314.74	1,642.40	14,142.26	39.71
101-215-720.00	RETIREMENT	25,021.00	10,944.70	1,932.39	14,076.30	43.74
101-215-721.00	HEALTH INSURANCE	103,305.00	38,747.91	6,542.19	64,557.09	37.51
101-215-721.04	LIFE INSURANCE	140.00	67.69	9.07	72.31	48.35
101-215-721.05	SICK & ACCIDENT INSURANCE	2,936.00	1,354.51	158.70	1,581.49	46.13
101-215-722.00	WORKERS COMPENSATION	859.00	306.19	50.40	552.81	35.64
101-215-726.00	POSTAGE	4,500.00	917.48	0.00	3,582.52	20.39
101-215-727.00	OFFICE SUPPLIES	7,500.00	5,030.75	332.63	2,469.25	67.08
101-215-728.00	PRINTING	750.00	103.50	0.00	646.50	13.80
101-215-744.00	DUES & MEMBERSHIP	500.00	235.17	0.00	264.83	47.03
101-215-800.02	MICROFILMING	100.00	26.70	0.00	73.30	26.70
101-215-851.00	CELLULAR PHONES	840.00	399.35	70.00	440.65	47.54
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	196,209.27	33,418.34	276,309.73	41.52
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	4,900.00	0.00	5,600.00	46.67
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	4,900.00	0.00	43,670.00	10.09
Department: 253 COUNTY TREASURER						
101-253-702.01	ELECTED - APPOINTED	76,425.00	34,406.15	5,878.88	42,018.85	45.02
101-253-702.02	SUPERVISORY STAFF	110,430.00	53,247.62	12,034.92	57,182.38	48.22
101-253-702.03	PERMANENT EMPLOYEES	84,310.00	37,208.76	6,680.27	47,101.24	44.13
101-253-719.00	SOCIAL SECURITY	21,150.00	9,336.88	1,852.86	11,813.12	44.15
101-253-720.00	RETIREMENT	70,667.00	40,741.97	7,000.99	29,925.03	57.65
101-253-721.00	HEALTH INSURANCE	48,300.00	22,488.01	2,113.91	25,811.99	46.56
101-253-721.04	LIFE INSURANCE	117.00	77.14	11.02	39.86	65.93
101-253-721.05	SICK & ACCIDENT INSURANCE	2,569.00	1,451.43	183.24	1,117.57	56.50
101-253-722.00	WORKERS COMPENSATION	774.00	276.02	55.31	497.98	35.66
101-253-726.00	POSTAGE	21,800.00	13,622.66	0.00	8,177.34	62.49
101-253-727.00	OFFICE SUPPLIES	3,000.00	1,155.35	280.81	1,844.65	38.51
101-253-728.00	PRINTING	4,000.00	156.50	0.00	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	(2,627.27)	0.00	5,627.27	(87.58)
101-253-802.00	COMPUTER SERVICES	300.00	0.00	0.00	300.00	0.00
101-253-851.00	CELLULAR PHONES	840.00	399.36	70.00	440.64	47.54
101-253-860.00	TRAVEL & CONFERENCES	5,000.00	1,192.64	58.00	3,807.36	23.85
101-253-961.00	TAX REFUND	3,000.00	1,553.67	1,101.29	1,446.33	51.79
Total Dept 253 - COUNTY TREASURER		456,782.00	214,796.29	37,321.50	241,985.71	47.02
Department: 257 EQUALIZATION						
101-257-702.01	ELECTED - APPOINTED	78,486.00	35,322.00	6,037.52	43,164.00	45.00

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GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 (Normal (Abnormal))	Activity For 06/30/2026 (Increase (Decrease))	Available Balance 06/30/2026 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 257 EQUALIZATION						
101-257-702.03	PERMANENT EMPLOYEES	210,987.00	86,629.17	12,935.39	124,357.83	41.06
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	9,270.52	1,432.94	13,437.48	40.82
101-257-720.00	RETIREMENT	95,091.00	60,859.37	10,247.01	34,231.63	64.00
101-257-721.00	HEALTH INSURANCE	109,159.00	32,695.59	4,875.10	76,463.41	29.95
101-257-721.04	LIFE INSURANCE	117.00	64.35	9.75	52.65	55.00
101-257-721.05	SICK & ACCIDENT INSURANCE	3,381.00	1,514.17	227.41	1,866.83	44.78
101-257-722.00	WORKERS COMPENSATION	2,500.00	613.38	104.93	1,886.62	24.54
101-257-726.00	POSTAGE	55,000.00	16,125.14	0.00	38,874.86	29.32
101-257-727.00	OFFICE SUPPLIES	4,000.00	654.22	207.55	3,345.78	16.36
101-257-728.00	PRINTING	12,000.00	11,002.59	0.00	997.41	91.69
101-257-744.00	DUES & MEMBERSHIP	4,000.00	1,060.00	0.00	2,940.00	26.50
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	582.16	50.88	3,417.84	14.55
101-257-880.00	LEGAL NOTICES	1,500.00	1,291.47	0.00	208.53	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	375.86	65.86	3,624.14	9.40
Total Dept 257 - EQUALIZATION		629,768.00	258,374.14	36,194.34	371,393.86	41.03
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	315.96	0.00	1,484.04	17.55
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	0.00	991.33	0.87
101-262-727.00	OFFICE SUPPLIES	6,000.00	2,274.20	15.99	3,725.80	37.90
101-262-728.00	PRINTING	100,000.00	29,359.74	11,244.90	70,640.26	29.36
101-262-860.00	TRAVEL & CONFERENCES	450.00	141.44	0.00	308.56	31.43
101-262-880.00	NEWSPAPER	3,000.00	1,042.10	0.00	1,957.90	34.74
Total Dept 262 - ELECTIONS		125,500.00	33,142.11	11,260.89	92,357.89	26.41
Department: 265 BUILDING AND GROUNDS						
101-265-702.01	ELECTED - APPOINTED	56,481.00	25,553.25	4,595.20	30,927.75	45.24
101-265-702.03	PERMANENT EMPLOYEES	44,284.00	18,846.89	2,995.20	25,437.11	42.56
101-265-703.01	LONGEVITY	390.00	0.00	0.00	390.00	0.00
101-265-719.00	SOCIAL SECURITY	7,896.00	3,359.66	574.69	4,536.34	42.55
101-265-720.00	RETIREMENT	8,422.00	3,782.87	646.70	4,639.13	44.92
101-265-721.00	HEALTH INSURANCE	25,427.00	10,706.33	1,615.39	14,720.67	42.11
101-265-721.04	LIFE INSURANCE	47.00	27.30	3.90	19.70	58.09
101-265-721.05	SICK & ACCIDENT INSURANCE	1,303.00	603.75	86.25	699.25	46.34
101-265-722.00	WORKERS COMPENSATION	4,077.00	1,631.84	279.11	2,445.16	40.03
101-265-727.00	OFFICE SUPPLIES	0.00	217.67	56.83	(217.67)	100.00
101-265-800.00	CONTRACTED SERVICES	160,000.00	73,374.31	10,388.64	86,625.69	45.86
101-265-801.00	MAINTENANCE CONTRACTS	22,000.00	18,183.02	0.00	3,816.98	82.65
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	488.32	81.38	511.68	48.83
101-265-920.00	UTILITY-HEAT	44,000.00	39,874.68	5,282.04	4,125.32	90.62
101-265-921.00	UTILITY-ELECTRIC	85,100.00	21,246.25	0.00	63,853.75	24.97

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GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Balance Normal Available 06/30/2026 (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 265 BUILDING AND GROUNDS						
101-265-922.00	UTILITY-WATER	10,600.00	5,174.90	583.17	5,425.10	48.82
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	1,916.46	379.04	2,083.54	47.91
101-265-934.00	BUILDING MAINT & REPAIR	38,000.00	15,221.36	1,480.56	22,778.64	40.06
Total Dept 265 - BUILDING AND GROUNDS		536,627.00	240,208.86	29,048.10	296,418.14	44.76
Department: 268 DISTRICT HEALTH DEPARTMENT						
101-268-800.00	CONTRACTED SERVICES	56,000.00	27,020.33	3,499.66	28,979.67	48.25
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	2,442.24	300.72	1,057.76	69.78
101-268-921.00	UTILITY-ELECTRIC	27,000.00	12,418.02	0.00	14,581.98	45.99
101-268-922.00	UTILITY-WATER	7,000.00	1,315.96	0.00	5,684.04	18.80
101-268-934.00	BUILDING MAINT & REPAIR	10,000.00	10,728.48	948.06	(728.48)	107.28
Total Dept 268 - DISTRICT HEALTH DEPARTMENT		108,500.00	53,925.03	4,748.44	54,574.97	49.70
Department: 270 HUMAN RESOURCES						
101-270-702.02	SUPERVISORY STAFF	55,215.00	24,852.54	4,248.00	30,362.46	45.01
101-270-719.00	SOCIAL SECURITY	4,321.00	1,992.19	340.92	2,328.81	46.10
101-270-720.00	RETIREMENT	4,609.00	2,117.43	361.92	2,491.57	45.94
101-270-721.00	HEALTH INSURANCE	2,500.00	1,188.51	208.33	1,311.49	47.54
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	66.36	11.35	91.64	42.00
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	5,803.35	1,080.00	9,196.65	38.69
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	199.68	35.00	220.32	47.54
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	1,605.50	400.50	1,894.50	45.87
Total Dept 270 - HUMAN RESOURCES		89,652.00	38,124.56	6,686.02	51,527.44	42.53
Department: 272 MAINT/STORAGE - BLDG/GRDS						
101-272-920.00	UTILITY-HEAT	2,200.00	1,753.95	189.06	446.05	79.73
101-272-921.00	UTILITY-ELECTRIC	2,900.00	1,157.98	0.00	1,742.02	39.93
101-272-922.00	UTILITY-WATER	550.00	161.78	0.00	388.22	29.41
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	687.06	74.68	812.94	45.80
Total Dept 272 - MAINT/STORAGE - BLDG/GRDS		8,650.00	3,760.77	263.74	4,889.23	43.48
Department: 276 HUMAN SERVICES BLDG						
101-276-800.00	CONTRACTED SERVICES	75,000.00	41,350.25	6,632.93	33,649.75	55.13
101-276-920.00	UTILITY-HEAT	17,000.00	13,145.21	1,276.45	3,854.79	77.32
101-276-921.00	UTILITY-ELECTRIC	25,300.00	6,641.68	0.00	18,658.32	26.25
101-276-922.00	UTILITY-WATER	2,450.00	1,226.46	0.00	1,223.54	50.06
101-276-934.00	BUILDING MAINT & REPAIR	19,000.00	9,498.15	0.00	9,501.85	49.99
Total Dept 276 - HUMAN SERVICES BLDG		138,750.00	71,861.75	7,909.38	66,888.25	51.79
Department: 278 JAIL - BLDG/GRDS						

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 06/30/2026
 % Fiscal Year Completed: 49.59

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 278 JAIL - BLDG/GRDS						
101-278-800.00	CONTRACTED SERVICES	25,000.00	24,018.27	459.85	981.73	96.07
101-278-801.00	MAINTENANCE CONTRACTS	10,000.00	1,745.18	0.00	8,254.82	17.45
101-278-920.00	UTILITY-HEAT	66,000.00	53,553.62	8,520.47	12,446.38	81.14
101-278-921.00	UTILITY-ELECTRIC	120,000.00	32,307.37	0.00	87,692.63	26.92
101-278-922.00	UTILITY-WATER	43,500.00	11,686.79	0.00	31,813.21	26.87
101-278-934.00	BUILDING MAINT & REPAIR	20,000.00	26,433.38	537.95	(6,433.38)	132.17
Total Dept 278 - JAIL - BLDG/GRDS		284,500.00	149,744.61	9,518.27	134,755.39	52.63
Department: 279 PUBLIC DEFENDER						
101-279-702.16	CIRCUIT CT TRANSCRIPTS	40,000.00	7,792.20	0.00	32,207.80	19.48
101-279-702.20	DISTRICT CT TRANSCRIPTS	9,500.00	6,844.59	2,852.70	2,655.41	72.05
101-279-702.21	PROBATE CT TRANSCRIPTS	0.00	105.45	105.45	(105.45)	100.00
101-279-719.00	SOCIAL SECURITY	3,300.00	1,089.48	217.33	2,210.52	33.01
101-279-720.00	RETIREMENT	3,500.00	1,256.00	252.03	2,244.00	35.89
101-279-721.00	HEALTH INSURANCE	900.00	283.81	0.00	616.19	31.53
101-279-721.04	LIFE INSURANCE	0.00	8.97	0.00	(8.97)	100.00
101-279-722.00	WORKERS COMPENSATION	100.00	37.56	7.54	62.44	37.56
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	118,776.00	33,936.00	101,224.00	53.99
101-279-899.01	CIRCUIT CT APPOINTED ATTY	60,000.00	43,336.66	5,596.10	16,663.34	72.23
101-279-899.03	PROBATE CT APPOINTED ATTY	6,000.00	5,739.04	100.00	260.96	95.65
101-279-899.04	HIV BLOOD DRAW	1,000.00	450.00	(90.00)	550.00	45.00
101-279-899.06	CPLR EXPENSE	22,000.00	7,087.50	0.00	14,912.50	32.22
Total Dept 279 - PUBLIC DEFENDER		367,800.00	192,843.26	42,977.15	174,956.74	52.43
Department: 283 CIRCUIT COURT						
101-283-702.01	ELECTED - APPOINTED	45,728.00	20,584.66	3,517.24	25,143.34	45.02
101-283-702.03	PERMANENT EMPLOYEES	155,102.00	68,871.98	11,772.03	86,230.02	44.40
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	5,186.69	892.61	6,951.31	42.73
101-283-720.00	RETIREMENT	12,947.00	5,867.94	1,002.99	7,079.06	45.32
101-283-721.00	HEALTH INSURANCE	77,569.00	28,181.08	4,338.41	49,387.92	36.33
101-283-721.04	LIFE INSURANCE	94.00	24.58	3.22	69.42	26.15
101-283-721.05	SICK & ACCIDENT INSURANCE	2,048.00	684.60	97.80	1,363.40	33.43
101-283-722.00	WORKERS COMPENSATION	445.00	230.97	39.49	214.03	51.90
101-283-726.00	POSTAGE	3,000.00	984.81	0.00	2,015.19	32.83
101-283-727.00	OFFICE SUPPLIES	8,000.00	2,656.25	0.00	5,343.75	33.20
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	0.00	5,858.10	2.37
101-283-800.20	VISITING JUDGE CIRCUIT VACANCY	1,500.00	345.85	207.51	1,154.15	23.06
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	15,194.62	2,021.31	(194.62)	101.30
101-283-851.00	CELLULAR PHONES	1,400.00	399.35	70.00	1,000.65	28.53
101-283-860.00	TRAVEL & CONFERENCES	4,000.00	2,504.95	1,649.14	1,495.05	62.62
Total Dept 283 - CIRCUIT COURT		363,721.00	153,363.23	25,611.75	210,357.77	42.17
Department: 286 DISTRICT COURT						

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GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 286 DISTRICT COURT						
101-286-702.01	ELECTED - APPOINTED	45,724.00	20,584.66	3,517.24	25,139.34	45.02
101-286-702.02	SUPERVISORY STAFF	132,539.00	60,115.48	10,469.02	72,423.52	45.36
101-286-702.03	PERMANENT EMPLOYEES	256,043.00	121,429.91	21,004.70	134,613.09	47.43
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	346.63	0.00	3,153.37	9.90
101-286-719.00	SOCIAL SECURITY	33,087.00	13,351.27	2,309.31	19,735.73	40.35
101-286-720.00	RETIREMENT	54,278.00	27,125.21	4,611.68	27,152.79	49.97
101-286-721.00	HEALTH INSURANCE	139,118.00	67,176.35	10,606.86	71,941.65	48.29
101-286-721.04	LIFE INSURANCE	210.00	120.90	17.55	89.10	57.57
101-286-721.05	SICK & ACCIDENT INSURANCE	4,922.00	2,478.93	335.94	2,443.07	50.36
101-286-722.00	WORKERS COMPENSATION	3,398.00	741.66	127.62	2,656.34	21.83
101-286-726.00	POSTAGE	12,000.00	2,715.22	0.00	9,284.78	22.63
101-286-727.00	OFFICE SUPPLIES	25,000.00	7,385.77	308.71	17,614.23	29.54
101-286-744.00	DUES & MEMBERSHIP	2,000.00	660.00	0.00	1,340.00	33.00
101-286-760.01	MONITORING SERVICES	11,000.00	6,057.00	2,088.00	4,943.00	55.06
101-286-760.02	DRUG/ALCO. TESTING SUPPLIES	10,000.00	2,724.50	56.00	7,275.50	27.25
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	5,984.40	954.84	12,015.60	33.25
101-286-801.00	MAINTENANCE CONTRACTS	18,000.00	17,712.50	10,627.50	287.50	98.40
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	2,460.10	889.77	2,339.90	51.25
101-286-851.00	CELLULAR PHONES	2,100.00	963.40	175.00	1,136.60	45.88
101-286-860.00	TRAVEL & CONFERENCES	5,100.00	916.15	80.04	4,183.85	17.96
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	361,050.04	68,179.78	445,958.96	44.74
Department: 289 FRIEND OF THE COURT						
101-289-702.01	ELECTED - APPOINTED	68,839.00	30,993.91	5,295.84	37,845.09	45.02
101-289-702.02	SUPERVISORY STAFF	52,480.00	22,483.23	3,843.00	29,996.77	42.84
101-289-702.03	PERMANENT EMPLOYEES	348,708.00	144,275.87	24,627.41	204,432.13	41.37
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	261.97	68.34	(261.97)	100.00
101-289-719.00	SOCIAL SECURITY	36,975.00	14,445.21	2,433.37	22,529.79	39.07
101-289-720.00	RETIREMENT	94,550.00	46,959.13	7,908.46	47,590.87	49.67
101-289-721.00	HEALTH INSURANCE	171,270.00	69,199.37	10,565.78	102,070.63	40.40
101-289-721.04	LIFE INSURANCE	257.00	122.85	19.50	134.15	47.80
101-289-721.05	SICK & ACCIDENT INSURANCE	6,075.00	2,772.59	432.02	3,302.41	45.64
101-289-722.00	WORKERS COMPENSATION	2,715.00	793.28	135.42	1,921.72	29.22
101-289-726.00	POSTAGE	11,500.00	3,755.18	1,010.72	7,744.82	32.65
101-289-727.00	OFFICE SUPPLIES	11,200.00	3,543.39	597.70	7,656.61	31.64
101-289-728.00	PRINTING	2,800.00	1,100.90	119.99	1,699.10	39.32
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	5,648.26	2,190.00	2,851.74	66.45
101-289-800.01	SECURITY/BENCH WARR.CONTRACT SERV.	13,000.00	10,097.74	1,747.29	2,902.26	77.67
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	36,750.00	10,000.00	24,250.00	60.25
101-289-800.07	CONTRACTED ATTORNEY	10,000.00	1,930.00	0.00	8,070.00	19.30
101-289-851.00	CELLULAR PHONES	1,400.00	399.36	70.00	1,000.64	28.53
101-289-860.00	TRAVEL & CONFERENCES	16,000.00	2,683.96	986.72	13,316.04	16.77

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

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GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 (Abnormal)	Activity For 06/30/2026 (Decrease)	Balance Normal	Available 06/30/2026 (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 289 FRIEND OF THE COURT							
101-289-861.00	GRANT EXP./MISS.	91,063.00	24,963.29	506.47		66,099.71	27.41
101-289-861.01	GFGP MISSAUKEE	12,000.00	0.00	0.00		12,000.00	0.00
Total Dept 289 - FRIEND OF THE COURT		1,026,932.00	423,299.48	72,558.03		603,632.52	41.22
Department: 294 PROBATE COURT							
101-294-702.01	ELECTED - APPOINTED	186,164.00	83,809.44	14,320.28		102,354.56	45.02
101-294-702.02	SUPERVISORY STAFF	255,536.00	68,265.70	11,440.15		187,270.30	26.71
101-294-702.03	PERMANENT EMPLOYEES	187,508.00	30,631.27	5,275.65		156,876.73	16.34
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	13,684.46	2,325.00		31,145.54	30.53
101-294-720.00	RETIREMENT	76,990.00	25,757.42	4,387.51		51,232.58	33.46
101-294-721.00	HEALTH INSURANCE	80,362.00	21,955.45	3,306.76		58,406.55	27.32
101-294-721.04	LIFE INSURANCE	187.00	69.42	8.97		117.58	37.12
101-294-721.05	SICK & ACCIDENT INSURANCE	4,912.00	1,832.60	181.26		3,079.40	37.31
101-294-722.00	WORKERS COMPENSATION	2,596.00	446.21	74.33		2,149.79	17.19
101-294-726.00	POSTAGE	12,000.00	2,623.73	(22.32)		9,376.27	21.86
101-294-727.00	OFFICE SUPPLIES	6,000.00	2,948.52	55.66		3,051.48	49.14
101-294-729.00	LEGAL PUBLICATIONS	900.00	347.00	178.50		553.00	38.56
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	16,526.22	2,935.35		10,473.78	61.21
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	199.68	35.00		1,480.32	11.89
101-294-860.00	TRAVEL & CONFERENCES	2,500.00	752.77	588.97		1,747.23	30.11
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	407.20	69.70		592.80	40.72
Total Dept 294 - PROBATE COURT		899,365.00	272,740.88	45,160.77		626,624.12	30.33
Department: 295 PROBATION AND PAROLE							
101-295-726.00	POSTAGE	0.00	21.80	0.00		(21.80)	100.00
101-295-727.00	OFFICE SUPPLIES	0.00	692.40	154.72		(692.40)	100.00
Total Dept 295 - PROBATION AND PAROLE		0.00	714.20	154.72		(714.20)	100.00
Department: 296 PROSECUTING ATTORNEY							
101-296-702.01	ELECTED - APPOINTED	127,296.00	57,307.68	9,792.00		69,988.32	45.02
101-296-702.02	SUPERVISORY STAFF	240,975.00	78,522.53	13,416.92		162,452.47	32.59
101-296-702.03	PERMANENT EMPLOYEES	182,516.00	143,144.41	24,813.06		39,371.59	78.43
101-296-702.04	TEMPORARY/PARTTIME	0.00	873.58	0.00		(873.58)	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	20,819.58	3,582.74		25,597.42	44.85
101-296-720.00	RETIREMENT	71,409.00	34,621.69	5,940.21		36,787.31	48.48
101-296-721.00	HEALTH INSURANCE	156,194.00	63,194.65	9,610.52		92,999.35	40.46
101-296-721.04	LIFE INSURANCE	210.00	93.60	15.60		116.40	44.57
101-296-721.05	SICK & ACCIDENT INSURANCE	6,153.00	2,370.18	395.03		3,782.82	38.52
101-296-722.00	WORKERS COMPENSATION	1,473.00	623.82	107.35		849.18	42.35
101-296-726.00	POSTAGE	1,600.00	190.20	0.00		1,409.80	11.89
101-296-727.00	OFFICE SUPPLIES	10,000.00	909.12	39.09		9,090.88	9.09

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GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 296 PROSECUTING ATTORNEY						
101-296-727.01	OFFICE SUPPLIES/ VRG	4,000.00	352.72	121.52	3,647.28	8.82
101-296-729.00	LEGAL PUBLICATIONS	1,700.00	0.00	0.00	1,700.00	0.00
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	3,283.17	403.78	21,716.83	13.13
101-296-809.02	WITNESS FEES / TRAVEL	20,000.00	3,774.05	0.00	16,225.95	18.87
101-296-851.00	CELLULAR PHONES	3,500.00	599.04	105.00	2,900.96	17.12
101-296-860.00	TRAVEL & CONFERENCES	7,500.00	1,123.75	195.75	6,376.25	14.98
Total Dept 296 - PROSECUTING ATTORNEY		916,543.00	419,211.77	68,538.57	497,331.23	45.74
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	1,140.55	7.54	859.45	57.03
Total Dept 297 - JURY COMMISSION		7,000.00	1,140.55	7.54	5,859.45	16.29
Department: 298 CIRCUIT COURT FAMILY COUNS.						
101-298-702.03	PERMANENT EMPLOYEES	38,447.00	11,702.90	2,889.62	26,744.10	30.44
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	881.99	217.08	1,529.01	36.58
101-298-720.00	RETIREMENT	2,572.00	997.06	246.18	1,574.94	38.77
101-298-721.00	HEALTH INSURANCE	0.00	1,905.57	635.19	(1,905.57)	100.00
101-298-721.04	LIFE INSURANCE	24.00	9.75	0.00	14.25	40.63
101-298-721.05	SICK & ACCIDENT INSURANCE	507.00	171.75	0.00	335.25	33.88
101-298-722.00	WORKERS COMPENSATION	328.00	29.80	7.36	298.20	9.09
Total Dept 298 - CIRCUIT COURT FAMILY COUNS.		45,689.00	15,698.82	3,995.43	29,990.18	34.36
Department: 299 PROS ATTNY CO-OP REIMB						
101-299-702.03	PERMANENT EMPLOYEES	55,912.00	24,677.12	4,218.00	31,234.88	44.14
101-299-719.00	SOCIAL SECURITY	4,374.00	1,964.17	336.06	2,409.83	44.91
101-299-720.00	RETIREMENT	4,665.00	2,102.52	359.38	2,562.48	45.07
101-299-721.00	HEALTH INSURANCE	9,569.00	998.37	175.00	8,570.63	10.43
101-299-721.04	LIFE INSURANCE	24.00	13.65	1.95	10.35	56.88
101-299-721.05	SICK & ACCIDENT INSURANCE	724.00	365.40	52.20	358.60	50.47
101-299-722.00	WORKERS COMPENSATION	160.00	65.47	11.20	94.53	40.92
101-299-726.00	POSTAGE	850.00	115.88	0.00	734.12	13.63
101-299-727.00	OFFICE SUPPLIES	700.00	406.34	260.92	293.66	58.05
101-299-730.00	PROCESS SERVICE	750.00	256.47	65.90	493.53	34.20
101-299-800.00	CONTRACTED SERVICES	9,100.00	5,630.00	2,110.00	3,470.00	61.87
101-299-857.00	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 299 - PROS ATTNY CO-OP REIMB		87,828.00	36,595.39	7,590.61	51,232.61	41.67
Department: 301 SHERIFF						
101-301-702.01	ELECTED - APPOINTED	88,358.00	39,618.63	6,769.52	48,739.37	44.84
101-301-702.02	SUPERVISORY STAFF	243,884.00	106,400.89	17,869.46	137,483.11	43.63
101-301-702.03	PERMANENT EMPLOYEES	1,442,098.00	644,611.41	111,871.61	797,486.59	44.70
101-301-702.15	CONTRACTED SERVICES	10,000.00	387.28	0.00	9,612.72	3.87
101-301-703.00	HOLIDAY	81,000.00	5,324.99	1,196.04	75,675.01	6.57
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	6,271.89	2,727.48	23,728.11	20.91

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

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GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 301 SHERIFF						
101-301-704.00	OVERTIME	70,000.00	70,780.54	8,425.06	(780.54)	101.12
101-301-704.01	HOLIDAY OVERTIME	800.00	0.00	0.00	800.00	0.00
101-301-719.00	SOCIAL SECURITY	139,539.00	67,200.98	10,984.52	72,338.02	48.16
101-301-720.00	RETIREMENT	470,819.00	274,377.17	45,744.73	196,441.83	58.28
101-301-721.00	HEALTH INSURANCE	469,082.00	202,003.21	31,674.05	267,078.79	43.06
101-301-721.04	LIFE INSURANCE	662.00	343.85	49.40	318.15	51.94
101-301-721.05	SICK & ACCIDENT INSURANCE	16,960.00	8,834.70	1,268.65	8,125.30	52.09
101-301-722.00	WORKERS COMPENSATION	60,638.00	26,011.22	4,282.39	34,626.78	42.90
101-301-726.00	POSTAGE	1,000.00	390.80	87.60	609.20	39.08
101-301-727.00	OFFICE SUPPLIES	6,000.00	3,112.01	328.20	2,887.99	51.87
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	2,530.30	1,019.79	22,469.70	10.12
101-301-746.01	LAUNDRY/CLEANING	4,500.00	1,404.55	366.05	3,095.45	31.21
101-301-800.00	CONTRACTED SERVICES	12,000.00	3,875.24	568.81	8,124.76	32.29
101-301-800.01	OIL BLOOD DRAWS	500.00	642.00	360.00	(142.00)	128.40
101-301-802.00	COMPUTER SERVICES	35,000.00	13,926.38	0.00	21,073.62	39.79
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	3,809.61	634.65	5,190.39	42.33
101-301-860.00	TRAVEL & CONFERENCES	7,500.00	1,837.92	1,363.74	5,662.08	24.51
101-301-930.00	TNT OPERATING SUPPLIES	9,000.00	2,572.31	40.69	6,427.69	28.58
101-301-931.00	EQUIPMENT MAINT & REPAIR	15,000.00	12,372.37	1,807.07	2,627.63	82.48
101-301-932.00	VEHICLE MAINT & OPERATIONS	387,221.00	274,384.93	47,045.43	112,836.07	70.86
101-301-957.00	TRAINING	35,000.00	3,324.55	284.05	31,675.45	9.50
101-301-957.01	TRAINING AIDS	13,000.00	5,796.32	2,088.00	7,203.68	44.59
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	1,784,561.05	298,856.99	1,934,999.95	47.98
Department: 316 SECONDARY ROAD PATROL						
101-316-702.03	PERMANENT EMPLOYEES	63,600.00	22,754.60	2,570.40	40,845.40	35.78
101-316-703.00	HOLIDAY	0.00	1,131.26	481.95	(1,131.26)	100.00
101-316-703.02	SICK PAY AND SHIFT PREMIUMS	0.00	83.68	10.50	(83.68)	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	1,805.48	229.57	3,194.52	36.11
101-316-720.00	RETIREMENT	5,333.00	2,052.49	260.95	3,280.51	38.49
101-316-721.00	HEALTH INSURANCE	22,774.00	4,225.99	630.28	18,548.01	18.56
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	733.12	93.37	1,456.88	33.48
101-316-932.00	VEHICLE MAINT & OPERATIONS	4,500.00	1,762.16	531.52	2,737.84	39.16
Total Dept 316 - SECONDARY ROAD PATROL		104,002.00	34,669.52	4,808.54	69,332.48	33.34
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	1,508.32	754.16	5,220.68	22.42
101-331-721.04	LIFE INSURANCE	30.00	0.00	0.00	30.00	0.00

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GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 331 MARINE						
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
101-331-746.00	UNIFORMS & ACCESSORIES	100.00	0.00	0.00	100.00	0.00
101-331-746.01	LAUNDRY/CLEANING	50.00	0.00	0.00	50.00	0.00
101-331-932.00	VEHICLE MAINT & OPERATIONS	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 331 - MARINE		41,836.00	1,508.32	754.16	40,327.68	3.61
Department: 332 SNOWMOBILE						
101-332-702.03	PERMANENT EMPLOYEES	16,983.00	1,839.06	0.00	15,143.94	10.83
101-332-719.00	SOCIAL SECURITY	1,325.00	135.69	0.00	1,189.31	10.24
101-332-720.00	RETIREMENT	14,388.00	0.00	0.00	14,388.00	0.00
101-332-721.00	HEALTH INSURANCE	6,739.00	2,262.48	0.00	4,476.52	33.57
101-332-721.04	LIFE INSURANCE	24.00	4.55	0.65	19.45	18.96
101-332-721.05	SICK & ACCIDENT INSURANCE	157.00	131.23	18.75	25.77	83.59
101-332-722.00	WORKERS COMPENSATION	580.00	56.07	0.00	523.93	9.67
101-332-931.00	EQUIPMENT MAINT & REPAIR	300.00	0.00	0.00	300.00	0.00
101-332-932.00	VEHICLE MAINT & OPERATIONS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 332 - SNOWMOBILE		41,996.00	4,429.08	19.40	37,566.92	10.55
Department: 333 ORV GRANT						
101-333-702.03	PERMANENT EMPLOYEES	17,248.00	0.00	0.00	17,248.00	0.00
101-333-719.00	SOCIAL SECURITY	1,344.00	0.00	0.00	1,344.00	0.00
101-333-720.00	RETIREMENT	14,388.00	0.00	0.00	14,388.00	0.00
101-333-721.00	HEALTH INSURANCE	6,739.00	4,902.16	754.16	1,836.84	72.74
101-333-721.04	LIFE INSURANCE	6.00	3.90	0.65	2.10	65.00
101-333-721.05	SICK & ACCIDENT INSURANCE	157.00	131.88	18.75	25.12	84.00
101-333-722.00	WORKERS COMPENSATION	589.00	0.00	0.00	589.00	0.00
101-333-932.00	VEHICLE MAINT & OPERATIONS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 333 - ORV GRANT		41,971.00	5,037.94	773.56	36,933.06	12.00
Department: 334 FEDERAL FOREST						
101-334-704.00	OVERTIME	0.00	244.04	0.00	(244.04)	100.00
101-334-719.00	SOCIAL SECURITY	0.00	17.81	0.00	(17.81)	100.00
101-334-722.00	WORKERS COMPENSATION	0.00	4.96	0.00	(4.96)	100.00
Total Dept 334 - FEDERAL FOREST		0.00	266.81	0.00	(266.81)	100.00
Department: 351 JAIL						
101-351-702.02	SUPERVISORY STAFF	81,488.00	37,227.51	6,405.84	44,260.49	45.68
101-351-702.03	PERMANENT EMPLOYEES	1,410,667.00	573,390.68	97,821.21	837,276.32	40.65
101-351-703.00	HOLIDAY	80,000.00	2,157.78	432.72	77,842.22	2.70
101-351-703.01	LONGEVITY	6,000.00	0.00	0.00	6,000.00	0.00
101-351-703.02	SICK PAY AND SHIFT PREMIUMS	25,000.00	5,062.56	761.18	19,937.44	20.25
101-351-704.00	OVERTIME	97,750.00	38,566.47	8,424.30	59,183.53	39.45
101-351-704.01	HOLIDAY OVERTIME	7,000.00	1,894.91	584.82	5,105.09	27.07
101-351-719.00	SOCIAL SECURITY	117,575.00	49,138.74	8,565.63	68,436.26	41.79
101-351-720.00	RETIREMENT	292,648.00	145,786.74	25,102.72	146,861.26	49.82
101-351-721.00	HEALTH INSURANCE	431,848.00	170,489.70	25,334.53	261,358.30	39.48
101-351-721.04	LIFE INSURANCE	583.00	341.25	48.75	241.75	58.53
101-351-721.05	SICK & ACCIDENT INSURANCE	18,795.00	8,666.25	1,238.03	10,128.75	46.11
101-351-722.00	WORKERS COMPENSATION	49,112.00	17,894.90	3,097.24	31,217.10	36.44

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GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 351 JAIL						
101-351-727.00	OFFICE SUPPLIES	8,700.00	3,248.07	1,097.03	5,451.93	37.33
101-351-727.13	BUILDING SUPPLIES	100,000.00	22,692.34	3,787.34	77,307.66	22.69
101-351-727.16	KITCHEN SUPPLIES	330,000.00	121,187.24	19,647.64	208,812.76	36.72
101-351-728.00	PRINTING	2,000.00	519.53	0.00	1,480.47	25.98
101-351-744.00	DUES & MEMBERSHIP	2,500.00	75.00	0.00	2,425.00	3.00
101-351-745.00	INMATE-CLOTHING/BEDDING	15,000.00	1,326.60	0.00	13,673.40	8.84
101-351-746.00	UNIFORMS & ACCESSORIES	30,000.00	6,805.68	1,105.00	23,194.32	22.69
101-351-746.01	LAUNDRY/CLEANING	4,000.00	943.72	147.90	3,056.28	23.59
101-351-800.01	MICROFILMING	300.00	310.40	0.00	(10.40)	103.47
101-351-802.00	COMPUTER SERVICES	85,000.00	36,159.76	134.60	48,840.24	42.54
101-351-860.00	TRAVEL & CONFERENCES	5,000.00	417.73	39.41	4,582.27	8.35
101-351-895.00	INMATE HEALTH	600,000.00	296,603.85	47,924.00	303,396.15	49.43
101-351-931.00	EQUIPMENT MAINT & REPAIR	90,000.00	41,477.20	8,305.77	48,522.80	46.09
101-351-957.00	TRAINING	18,000.00	1,784.00	0.00	16,216.00	9.91
101-351-957.01	TRAINING AIDS	10,000.00	484.67	0.00	9,515.33	4.85
Total Dept 351 - JAIL		3,918,966.00	1,584,653.28	260,005.66	2,334,312.72	40.44
Department: 362 STATE GRANT PA 511						
101-362-702.03	PERMANENT EMPLOYEES	114,596.00	56,881.16	11,882.92	57,714.84	49.64
101-362-702.04	TEMPORARY/PARTTIME	0.00	212.16	0.00	(212.16)	100.00
101-362-719.00	SOCIAL SECURITY	5,596.00	4,024.25	905.71	1,571.75	71.91
101-362-720.00	RETIREMENT	0.00	1,542.34	330.57	(1,542.34)	100.00
101-362-721.00	HEALTH INSURANCE	6,700.00	3,030.06	0.00	3,669.94	45.22
101-362-722.00	WORKERS COMPENSATION	952.00	470.10	104.58	481.90	49.38
101-362-727.00	OFFICE SUPPLIES	1,500.00	285.95	64.62	1,214.05	19.06
101-362-727.01	SUBSTANCE TESTING SUPPLIES	0.00	977.50	0.00	(977.50)	100.00
101-362-760.00	PA 511 - ALCOHOL EXPENSE	6,391.00	16,291.00	3,223.00	(9,900.00)	254.91
101-362-800.00	CONTRACTED SERVICES	1,500.00	155.00	20.00	1,345.00	10.33
101-362-800.02	PA 511 - ACTIVE TETHER/ELECT MONITOR	7,730.00	6,102.05	831.20	1,627.95	78.94
101-362-860.00	PA 511 - TRAVEL & CONFERENCES	835.00	393.31	0.00	441.69	47.10
Total Dept 362 - STATE GRANT PA 511		145,800.00	90,364.88	17,362.60	55,435.12	61.98
Department: 363 ENHANCEMENT						
101-363-702.03	PERMANENT EMPLOYEES	72,000.00	5,229.87	2,313.90	66,770.13	7.26
101-363-702.04	TEMPORARY/PARTTIME	5,410.00	2,235.82	415.48	3,174.18	41.33
101-363-703.01	LONGEVITY	600.00	0.00	0.00	600.00	0.00
101-363-704.00	OVERTIME	2,000.00	840.54	30.65	1,159.46	42.03
101-363-719.00	SOCIAL SECURITY	4,995.00	772.88	221.73	4,222.12	15.47
101-363-720.00	RETIREMENT	48,073.00	24,878.57	3,972.33	23,194.43	51.75
101-363-721.00	HEALTH INSURANCE	1,800.00	1,509.91	150.00	290.09	83.88
101-363-721.04	LIFE INSURANCE	47.00	27.30	3.90	19.70	58.09
101-363-721.05	SICK & ACCIDENT INSURANCE	1,585.00	731.36	104.48	853.64	46.14
101-363-722.00	WORKERS COMPENSATION	960.00	79.00	25.56	881.00	8.23
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	1,729.56	807.13	5,770.44	23.06
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	724.83	70.00	275.17	72.48

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GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 (Abnormal)	Activity For 06/30/2026 (Decrease)	Balance Normal	Available 06/30/2026 (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 363 ENHANCEMENT							
101-363-860.00	TRAVEL & CONFERENCES	300.00	148.65	43.22		151.35	49.55
101-363-957.00	TRAINING	750.00	0.00	0.00		750.00	0.00
Total Dept 363 - ENHANCEMENT		168,170.00	38,908.29	8,158.38		129,261.71	23.14
Department: 426 EMERGENCY MANAGEMENT							
101-426-702.01	ELECTED - APPOINTED	61,208.00	27,551.81	4,707.70		33,656.19	45.01
101-426-703.02	SICK PAY AND SHIFT PREMIUMS	200.00	0.00	0.00		200.00	0.00
101-426-719.00	SOCIAL SECURITY	4,790.00	2,026.72	346.30		2,763.28	42.31
101-426-720.00	RETIREMENT	5,109.00	2,347.44	401.10		2,761.56	45.95
101-426-721.00	HEALTH INSURANCE	23,327.00	11,646.09	1,763.41		11,680.91	49.93
101-426-721.04	LIFE INSURANCE	24.00	13.65	1.95		10.35	56.88
101-426-721.05	SICK & ACCIDENT INSURANCE	809.00	393.75	56.25		415.25	48.67
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	4,449.42	0.00		3,550.58	55.62
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	1,180.60	168.65		1,719.40	40.71
101-426-860.00	TRAVEL & CONFERENCES	1,500.00	789.49	0.00		710.51	52.63
101-426-921.00	UTILITY-ELECTRIC	7,000.00	2,861.69	600.03		4,138.31	40.88
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	1,339.62	418.70		3,460.38	27.91
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	55,090.55	8,464.09		73,450.45	42.86
Department: 442 DRAIN COMMISSION							
101-442-702.01	ELECTED - APPOINTED	25,158.00	11,325.99	1,935.24		13,832.01	45.02
101-442-719.00	SOCIAL SECURITY	1,925.00	866.44	148.04		1,058.56	45.01
101-442-720.00	RETIREMENT	31,884.00	8,683.16	1,304.00		23,200.84	27.23
101-442-722.00	WORKERS COMPENSATION	327.00	134.02	22.90		192.98	40.98
101-442-727.00	OFFICE SUPPLIES	550.00	335.21	0.00		214.79	60.95
101-442-744.00	DUES & MEMBERSHIP	400.00	0.00	0.00		400.00	0.00
101-442-800.00	CONTRACTED SERVICES	4,650.00	2,825.00	1,075.00		1,825.00	60.75
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	1,362.47	1,362.47		6,637.53	17.03
101-442-860.00	TRAVEL & CONFERENCES	2,300.00	984.10	224.80		1,315.90	42.79
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	26,516.39	6,072.45		53,377.61	33.19
Department: 526 SANITARY LANDFILL							
101-526-720.00	RETIREMENT	25,000.00	18,660.00	3,243.00		6,340.00	74.64
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	18,660.00	3,243.00		34,340.00	35.21
Department: 648 MEDICAL EXAMINER							

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GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 (Abnormal)	Activity For 06/30/2026 (Decrease)	Balance Normal	Available 06/30/2026 (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 648 MEDICAL EXAMINER							
101-648-800.00	CONTRACTED SERVICES	32,000.00	16,830.65	3,138.45		15,169.35	52.60
101-648-800.01	MEDICAL EXAMINER ADMINISTRATION	42,400.00	21,200.00	10,600.00		21,200.00	50.00
101-648-800.03	PATHOLOGIST SERVICES	50,000.00	14,130.95	0.00		35,869.05	28.26
Total Dept 648 - MEDICAL EXAMINER		124,400.00	52,161.60	13,738.45		72,238.40	41.93
Department: 681 VETERANS BURIAL							
101-681-800.00	CONTRACTED SERVICES	10,000.00	1,200.00	300.00		8,800.00	12.00
Total Dept 681 - VETERANS BURIAL		10,000.00	1,200.00	300.00		8,800.00	12.00
Department: 711 REGISTER OF DEEDS							
101-711-702.01	ELECTED - APPOINTED	75,101.00	33,810.12	5,777.04		41,290.88	45.02
101-711-702.02	SUPERVISORY STAFF	55,210.00	24,855.10	4,246.92		30,354.90	45.02
101-711-702.03	PERMANENT EMPLOYEES	74,995.00	31,657.30	4,953.20		43,337.70	42.21
101-711-703.01	LONGEVITY	600.00	0.00	0.00		600.00	0.00
101-711-719.00	SOCIAL SECURITY	15,927.00	6,719.11	1,115.16		9,207.89	42.19
101-711-720.00	RETIREMENT	73,825.00	42,819.80	7,266.81		31,005.20	58.00
101-711-721.00	HEALTH INSURANCE	37,063.00	13,976.24	2,115.05		23,086.76	37.71
101-711-721.04	LIFE INSURANCE	70.00	36.19	5.17		33.81	51.70
101-711-721.05	SICK & ACCIDENT INSURANCE	1,290.00	1,059.52	151.36		230.48	82.13
101-711-722.00	WORKERS COMPENSATION	582.00	230.18	38.16		351.82	39.55
101-711-726.00	POSTAGE	2,000.00	1,247.52	0.00		752.48	62.38
101-711-727.00	OFFICE SUPPLIES	2,200.00	230.99	0.00		1,969.01	10.50
101-711-728.00	PRINTING	2,400.00	275.02	0.00		2,124.98	11.46
101-711-744.00	DUES & MEMBERSHIP	615.00	505.00	0.00		110.00	82.11
101-711-799.00	MICROFILMING	2,800.00	2,281.04	426.83		518.96	81.47
101-711-860.00	TRAVEL & CONFERENCES	2,300.00	1,008.85	0.00		1,291.15	43.86
101-711-962.00	MISCELLANEOUS	100.00	60.00	20.00		40.00	60.00
101-711-964.01	REFUNDS/REBATES	100.00	0.00	0.00		100.00	0.00
Total Dept 711 - REGISTER OF DEEDS		347,178.00	160,771.98	26,115.70		186,406.02	46.31
Department: 959 APPROPRIATIONS							
101-959-744.00	NW MICH COUNCIL OF GOVERNMENTS	5,000.00	5,562.02	0.00		(562.02)	111.24
101-959-744.03	AREA AGENCY OF AGING	5,000.00	4,189.00	0.00		811.00	83.78
101-959-969.01	DISTRICT HEALTH DEPT.	250,000.00	108,093.00	54,046.50		141,907.00	43.24
101-959-969.02	N.LAKES COMMUNITY MENTAL HEALT	76,543.00	44,650.02	6,378.58		31,892.98	58.33
101-959-969.04	SOIL CONSERVATION DISTRICT	15,000.00	15,000.00	0.00		0.00	100.00
101-959-969.11	ALLIANCE FOR ECONOMIC SUCCESS	7,500.00	7,500.00	0.00		0.00	100.00
101-959-995.01	AIRPORT AUTHORITY	50,000.00	25,000.02	4,166.67		24,999.98	50.00
101-959-995.02	NORTHERN MICH SUBT ABUSE	100,000.00	27,280.80	0.00		72,719.20	27.28
Total Dept 959 - APPROPRIATIONS		509,043.00	237,274.86	64,591.75		271,768.14	46.61
Department: 995 TRANSFERS							
101-995-969.00	TRANSFER OUT	197,356.00	98,678.02	16,446.33		98,677.98	50.00
101-995-969.01	LAW LIBRARY	48,500.00	24,249.98	4,041.67		24,250.02	50.00
101-995-995.00	TRANSFER OUT-DEBT SERVICE	264,092.00	245,884.50	0.00		18,207.50	93.11
101-995-995.03	CHILD CARE	350,000.00	0.00	0.00		350,000.00	0.00
101-995-995.06	TRANSFER OUT-PIC	108,900.00	108,900.00	108,900.00		0.00	100.00
101-995-995.07	TRANSFER OUT-CIVIC CENTER	115,200.00	24,999.98	4,166.67		90,200.02	21.70
101-995-995.08	TRANSFER OUT/CEDAR CREEK WATER	143,730.00	0.00	0.00		143,730.00	0.00
101-995-995.09	TRANSFER OUT/ OTHER	87,666.00	44,190.34	0.00		43,475.66	50.41

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

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GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 995 TRANSFERS						
	Total Dept 995 - TRANSFERS	1,315,444.00	546,902.82	133,554.67	768,541.18	41.58
	Expenditures	19,919,149.00	8,839,847.07	1,477,550.97	11,079,301.93	44.38
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	19,919,149.00	5,715,005.68	2,690,012.25	14,204,143.32	28.69
	TOTAL EXPENDITURES	19,919,149.00	8,839,847.07	1,477,550.97	11,079,301.93	44.38
	NET OF REVENUES & EXPENDITURES:	0.00	(3,124,841.39)	1,212,461.28	3,124,841.39	

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GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 (Abnormal)	Activity For 06/30/2026 (Decrease)	Balance 06/30/2026 Normal (Abnormal)	% Bdg Used
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	20.43	13.32	479.57	4.09
225-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	15,200.00	16,846.34	0.00	(1,646.34)	110.83
225-000-432.00	PAYMENT IN LIEU OF TAX/PILOT	500.00	708.30	608.05	(208.30)	141.66
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	3,776.00	390.00	2,224.00	62.93
225-000-569.01	SMALL BUSINESS TAXPAYER EXEMPTION	0.00	1,001.92	0.00	(1,001.92)	100.00
225-000-607.00	FEES	1,000.00	420.00	55.00	580.00	42.00
225-000-607.02	PET ADOPTION	1,500.00	570.00	90.00	930.00	38.00
225-000-607.03	SPAY/NEUTERED	1,500.00	975.00	150.00	525.00	65.00
225-000-640.06	AC GRANT/	5,000.00	5,000.00	0.00	0.00	100.00
225-000-664.00	INTEREST EARNED-DEPOSITS	0.00	65.14	0.00	(65.14)	100.00
225-000-670.19	MISC INCOME	1,000.00	1,378.92	1,378.92	(378.92)	137.89
225-000-674.12	RESTRICTED ANIMAL DONATIONS	1,000.00	1,240.00	300.00	(240.00)	124.00
225-000-699.00	TRANSFER IN/GENERAL	800.47	0.00	0.00	800.47	0.00
Total Dept 000		306,600.47	283,404.44	2,985.29	23,196.03	92.43
Revenues		306,600.47	283,404.44	2,985.29	23,196.03	92.43
Account Category: Expenditures						
Department: 000						
225-000-702.03	PERMANENT EMPLOYEES	102,474.00	34,714.58	7,072.32	67,759.42	33.88
225-000-702.04	TEMPORARY/PARTTIME	21,420.00	10,793.87	1,807.50	10,626.13	50.39
225-000-703.00	HOLIDAY	5,409.00	1,644.17	492.60	3,764.83	30.40
225-000-703.02	SICK PAY AND SHIFT PREMIUMS	1,500.00	7.01	0.00	1,492.99	0.47
225-000-704.00	OVERTIME	6,000.00	1,441.87	185.03	4,558.13	24.03
225-000-704.01	HOLIDAY OVERTIME	150.00	86.84	0.00	63.16	57.89
225-000-719.00	SOCIAL SECURITY	9,659.00	3,540.51	681.07	6,118.49	36.66
225-000-720.00	RETIREMENT	8,554.00	3,228.60	660.30	5,325.40	37.74
225-000-721.00	HEALTH INSURANCE	39,180.00	13,097.11	1,451.68	26,082.89	33.43
225-000-721.04	LIFE INSURANCE	47.00	0.00	0.00	47.00	0.00
225-000-721.05	SICK & ACCIDENT INSURANCE	1,353.00	0.00	0.00	1,353.00	0.00
225-000-722.00	WORKERS COMPENSATION	1,717.00	1,041.76	238.99	675.24	60.67
225-000-726.00	POSTAGE	150.00	0.00	0.00	150.00	0.00
225-000-727.00	OFFICE SUPPLIES	1,000.00	385.69	301.65	614.31	38.57
225-000-727.14	ANIMAL SUPPLIES	2,300.00	767.06	0.00	1,532.94	33.35
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	1,848.78	985.10	(348.78)	123.25
225-000-746.01	LAUNDRY/CLEANING	1,000.00	357.10	56.20	642.90	35.71
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	3,050.31	464.23	1,149.69	72.63
225-000-802.00	COMPUTER SERVICES	4,000.00	734.00	100.00	3,266.00	18.35
225-000-810.00	VETERINARIAN SERVICE	5,500.00	3,073.60	416.00	2,426.40	55.88
225-000-811.00	ORDINANCE FEE REFUNDS	900.00	265.00	125.00	635.00	29.44
225-000-812.00	ADMINISTRATION FEE	28,256.00	14,128.00	7,064.00	14,128.00	50.00
225-000-850.00	TELEPHONE	800.00	0.00	0.00	800.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

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GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 (Normal (Abnormal))	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 225 ANIMAL CONTROL						
Account Category: Expenditures						
Department: 000						
225-000-860.00	TRAVEL & CONFERENCES	1,000.00	127.33	0.00	872.67	12.73
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	6,161.22	627.42	(1,661.22)	136.92
225-000-921.00	UTILITY-ELECTRIC	3,000.00	972.11	0.00	2,027.89	32.40
225-000-922.00	UTILITY-WATER	1,000.00	320.13	0.00	679.87	32.01
225-000-931.00	EQUIPMENT MAINT & REPAIR	4,800.47	2,967.72	106.86	1,832.75	61.82
225-000-932.00	VEHICLE MAINT & OPERATIONS	5,500.00	5,446.19	958.26	53.81	99.02
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	426.95	241.95	573.05	42.70
225-000-961.00	TAX REFUND	0.00	30.65	17.41	(30.65)	100.00
225-000-962.04	PET SPAY EDUCATION	3,500.00	1,700.00	454.00	1,800.00	48.57
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	15.00	0.00	2,485.00	0.60
Total Dept 000		283,269.47	112,593.16	24,507.57	170,676.31	39.75
Expenditures		283,269.47	112,593.16	24,507.57	170,676.31	39.75
Fund 225 - ANIMAL CONTROL:						
TOTAL REVENUES		306,600.47	283,404.44	2,985.29	23,196.03	92.43
TOTAL EXPENDITURES		283,269.47	112,593.16	24,507.57	170,676.31	39.75
NET OF REVENUES & EXPENDITURES:		23,331.00	170,811.28	(21,522.28)	(147,480.28)	

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GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 (Normal (Abnormal))	Activity For 06/30/2026 (Increase (Decrease))	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 239 COURT SECURITY FUND						
Account Category: Revenues						
Department: 000						
239-000-640.04	COURT FEES	0.00	14,040.69	3,319.00	(14,040.69)	100.00
239-000-664.00	INTEREST EARNED-DEPOSITS	0.00	43.88	0.00	(43.88)	100.00
239-000-699.00	TRANSFER IN/GENERAL	197,356.00	98,678.02	16,446.33	98,677.98	50.00
Total Dept 000		197,356.00	112,762.59	19,765.33	84,593.41	57.14
Revenues		197,356.00	112,762.59	19,765.33	84,593.41	57.14
Account Category: Expenditures						
Department: 000						
239-000-702.03	PERMANENT EMPLOYEES	61,654.00	32,841.60	5,703.74	28,812.40	53.27
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	664.42	119.33	2,535.58	20.76
239-000-719.00	SOCIAL SECURITY	12,150.00	2,563.21	445.45	9,586.79	21.10
239-000-721.00	HEALTH INSURANCE	23,327.00	10,499.40	1,749.90	12,827.60	45.01
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	77.96	13.27	366.04	17.56
239-000-980.00	EQUIPMENT	0.00	(4,950.00)	0.00	4,950.00	100.00
Total Dept 000		197,356.00	41,696.59	8,031.69	155,659.41	21.13
Expenditures		197,356.00	41,696.59	8,031.69	155,659.41	21.13
Fund 239 - COURT SECURITY FUND:						
TOTAL REVENUES		197,356.00	112,762.59	19,765.33	84,593.41	57.14
TOTAL EXPENDITURES		197,356.00	41,696.59	8,031.69	155,659.41	21.13
NET OF REVENUES & EXPENDITURES:		0.00	71,066.00	11,733.64	(71,066.00)	

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

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% Fiscal Year Completed: 49.59

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 (Abnormal)	Activity For 06/30/2026 (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 249 BUILDING INSPECTIONS DEPT.						
Account Category: Revenues						
Department: 000						
249-000-607.00	BUILDING INSPECTIONS FEES	148,000.00	52,748.76	22,460.76	78,686.24	46.83
249-000-607.05	ELECTRICAL FEES	85,000.00	46,815.00	17,266.00	22,959.00	72.99
249-000-607.06	PLUMBING PERMIT FEES	33,000.00	17,116.00	7,118.00	9,968.00	69.79
249-000-639.00	MECHANICAL PERMIT FEES	70,000.00	34,518.50	12,686.25	21,394.25	69.44
249-000-640.00	SOIL EROSION FEES	7,000.00	3,150.00	500.00	2,300.00	67.14
249-000-664.00	INTEREST EARNED-DEPOSITS	0.00	75.13	0.00	(75.13)	100.00
Total Dept 000		343,000.00	154,423.39	60,031.01	135,232.36	60.57
Revenues		343,000.00	154,423.39	60,031.01	135,232.36	60.57
Account Category: Expenditures						
Department: 000						
249-000-702.03	PERMANENT EMPLOYEES	47,557.00	21,324.70	3,652.51	26,232.30	44.84
249-000-702.04	TEMPORARY/PARTTIME	2,500.00	1,665.74	327.20	834.26	66.63
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	1,621.96	281.07	2,542.04	38.95
249-000-720.00	RETIREMENT	3,970.00	1,816.90	311.20	2,153.10	45.77
249-000-721.00	HEALTH INSURANCE	23,327.00	11,565.03	1,749.90	11,761.97	49.58
249-000-721.04	LIFE INSURANCE	24.00	13.65	1.95	10.35	56.88
249-000-721.05	SICK & ACCIDENT INSURANCE	628.00	290.85	41.55	337.15	46.31
249-000-722.00	WORKERS COMPENSATION	212.00	252.22	43.20	(40.22)	118.97
249-000-726.00	POSTAGE	1,000.00	177.88	0.00	822.12	17.79
249-000-727.00	OFFICE SUPPLIES	4,200.00	131.59	(48.21)	4,068.41	3.13
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	52,500.00	15,000.00	37,500.00	58.33
249-000-800.11	CONTRACTOR INSPECTION FEES	100,000.00	35,710.00	6,310.00	64,290.00	35.71
249-000-851.00	CELLULAR PHONES	2,000.00	526.21	119.90	1,473.79	26.31
249-000-860.00	TRAVEL & CONFERENCES	2,000.00	3,464.14	574.94	(1,464.14)	173.21
249-000-932.00	VEHICLE MAINT & OPERATIONS	5,000.00	937.46	291.98	4,062.54	18.75
Total Dept 000		288,782.00	132,323.33	28,657.19	156,458.67	45.82
Expenditures		288,782.00	132,323.33	28,657.19	156,458.67	45.82
Fund 249 - BUILDING INSPECTIONS DEPT.:						
TOTAL REVENUES		343,000.00	154,423.39	60,031.01	135,232.36	60.57
TOTAL EXPENDITURES		288,782.00	132,323.33	28,657.19	156,458.67	45.82
NET OF REVENUES & EXPENDITURES:		54,218.00	22,100.06	31,373.82	(21,226.31)	

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 06/30/2026
% Fiscal Year Completed: 49.59

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 (Abnormal)	Activity For 06/30/2026 (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 260 PUBLIC DEFENDER						
Account Category: Revenues						
Department: 000						
260-000-563.00	STATE GRANT	1,711,841.00	880,986.76	0.00	830,854.24	51.46
260-000-664.00	INTEREST EARNED-DEPOSITS	0.00	10.27	0.00	(10.27)	100.00
260-000-676.02	MISSAUKEE COUNTY	59,412.00	29,620.14	0.00	29,791.86	49.86
260-000-699.08	TRANSFER IN GENERAL	87,666.00	44,190.34	0.00	43,475.66	50.41
Total Dept 000		1,858,919.00	954,807.51	0.00	904,111.49	51.36
Revenues		1,858,919.00	954,807.51	0.00	904,111.49	51.36
Account Category: Expenditures						
Department: 000						
260-000-702.03	PERMANENT EMPLOYEES	768,383.00	369,813.14	67,545.36	398,569.86	48.13
260-000-719.00	SOCIAL SECURITY	61,381.00	28,097.58	5,489.59	33,283.42	45.78
260-000-720.00	RETIREMENT	86,110.00	43,204.34	7,670.00	42,905.66	50.17
260-000-721.00	HEALTH INSURANCE	196,460.00	84,778.51	14,223.05	111,681.49	43.15
260-000-721.04	LIFE INSURANCE	280.00	142.66	20.38	137.34	50.95
260-000-721.05	SICK & ACCIDENT INSURANCE	10,155.00	4,017.90	574.50	6,137.10	39.57
260-000-722.00	WORKERS COMPENSATION	3,695.00	2,216.08	383.43	1,478.92	59.98
260-000-726.00	POSTAGE	6,000.00	615.96	23.63	5,384.04	10.27
260-000-727.00	OFFICE SUPPLIES	38,627.00	21,157.09	7,691.76	17,469.91	54.77
260-000-744.00	DUES & MEMBERSHIP	0.00	748.76	0.00	(748.76)	100.00
260-000-800.02	EXPERT / INVESTIGATOR CONT SVCS	24,400.00	36,527.89	3,697.50	(12,127.89)	149.70
260-000-800.04	TRANSCRIPTS	5,978.00	2,724.72	1,447.80	3,253.28	45.58
260-000-800.05	RENT	35,734.00	15,510.22	2,920.72	20,223.78	43.40
260-000-800.07	CONTRACTED ATTORNEY	305,830.00	347,825.63	36,031.50	(41,995.63)	113.73
260-000-800.12	CONTRACTED ATTORNEY EXPENSES	5,000.00	9,587.02	0.00	(4,587.02)	191.74
260-000-800.24	STUDENT INTERNS	90,000.00	22,039.44	22,039.44	67,960.56	24.49
260-000-802.00	COMPUTER SERVICES	44,517.00	49,425.56	2,527.20	(4,908.56)	111.03
260-000-812.00	ADMINISTRATION FEE	107,942.00	49,545.70	25,879.60	58,396.30	45.90
260-000-851.00	CELLULAR PHONES	2,943.00	798.70	140.00	2,144.30	27.14
260-000-860.00	TRAVEL & CONFERENCES	48,889.00	38,982.45	7,615.19	9,906.55	79.74
260-000-920.00	UTILITIES	8,595.00	5,582.67	1,676.85	3,012.33	64.95
260-000-934.00	BUILDING MAINT & REPAIR	8,000.00	4,970.20	315.00	3,029.80	62.13
Total Dept 000		1,858,919.00	1,138,312.22	207,912.50	720,606.78	61.24
Expenditures		1,858,919.00	1,138,312.22	207,912.50	720,606.78	61.24
Fund 260 - PUBLIC DEFENDER:						
TOTAL REVENUES		1,858,919.00	954,807.51	0.00	904,111.49	51.36
TOTAL EXPENDITURES		1,858,919.00	1,138,312.22	207,912.50	720,606.78	61.24
NET OF REVENUES & EXPENDITURES:		0.00	(183,504.71)	(207,912.50)	183,504.71	

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 06/30/2026
% Fiscal Year Completed: 49.59

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 (Abnormal)	Activity For 06/30/2026 (Decrease)	Balance Normal	Available 06/30/2026 (Abnormal)	% Bdg Used
Fund: 261 911-WIRELESS							
Account Category: Revenues							
Department: 000							
261-000-574.03	911 WIRELESS/SOM	0.00	39,312.00	0.00		(39,312.00)	100.00
261-000-575.00	TRAINING FUNDS/SOM	0.00	5,613.00	0.00		(5,613.00)	100.00
261-000-664.00	INTEREST EARNED-DEPOSITS	0.00	13.49	0.00		(13.49)	100.00
Total Dept 000		0.00	44,938.49	0.00		(44,938.49)	100.00
Department: 325 COMMUNICATIONS/DISPATCH							
261-325-449.00	911 SURCHARGE - PA 196	1,200,000.00	278,198.30	4,593.32		921,801.70	23.18
Total Dept 325 - COMMUNICATIONS/DISPATCH		1,200,000.00	278,198.30	4,593.32		921,801.70	23.18
Revenues		1,200,000.00	323,136.79	4,593.32		876,863.21	26.93
Account Category: Expenditures							
Department: 000							
261-000-932.00	VEHICLE MAINT & OPERATIONS	5,000.00	726.98	88.13		4,273.02	14.54
261-000-957.00	TRAINING	5,000.00	4,675.24	335.00		324.76	93.50
261-000-980.00	EQUIPMENT 911 WIRELESS	135,000.00	41,418.03	32,479.85		93,581.97	30.68
Total Dept 000		145,000.00	46,820.25	32,902.98		98,179.75	32.29
Department: 325 COMMUNICATIONS/DISPATCH							
261-325-702.01	ELECTED-APPOINTED	73,174.00	32,939.97	5,628.36		40,234.03	45.02
261-325-702.03	PERMANENT EMPLOYEES	522,907.00	208,704.79	40,428.00		314,202.21	39.91
261-325-703.00	HOLIDAY	0.00	2,850.37	490.86		(2,850.37)	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	2,949.11	258.00		(2,949.11)	100.00
261-325-704.00	OVERTIME	12,000.00	24,041.57	3,508.95		(12,041.57)	200.35
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	20,788.62	3,824.10		25,917.38	44.51
261-325-720.00	RETIREMENT	69,196.00	39,069.26	6,936.84		30,126.74	56.46
261-325-721.00	HEALTH INSURANCE	155,493.00	55,129.97	8,425.57		100,363.03	35.45
261-325-721.04	LIFE INSURANCE	257.00	124.80	17.55		132.20	48.56
261-325-721.05	SICK & ACCIDENT INSURANCE	4,749.00	3,007.39	423.38		1,741.61	63.33
261-325-722.00	WORKERS COMPENSATION	1,710.00	1,586.85	270.09		123.15	92.80
261-325-727.00	OFFICE SUPPLIES	1,500.00	1,225.43	78.89		274.57	81.70
261-325-728.00	PRINTING	200.00	0.00	0.00		200.00	0.00
261-325-744.00	DUES & MEMBERSHIP	1,500.00	805.00	305.00		695.00	53.67
261-325-746.00	UNIFORMS & ACCESSORIES	1,000.00	131.00	39.00		869.00	13.10
261-325-800.00	CONTRACTED SERVICES	25,000.00	19,829.36	3,182.02		5,170.64	79.32
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	390.12	0.00		5,609.88	6.50
261-325-920.00	UTILITY-HEAT	4,000.00	775.33	45.48		3,224.67	19.38
261-325-921.00	UTILITY-ELECTRIC	5,500.00	3,123.97	520.74		2,376.03	56.80
261-325-922.00	UTILITY-WATER	800.00	299.15	33.81		500.85	37.39
261-325-931.00	EQUIPMENT MAINT & REPAIR	14,500.00	10,042.07	0.00		4,457.93	69.26
261-325-934.00	BUILDING MAINT & REPAIR	12,000.00	8,213.40	1,909.14		3,786.60	68.45
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	0.00		10,127.16	88.11
Total Dept 325 - COMMUNICATIONS/DISPATCH		1,053,259.00	513,421.28	76,325.78		539,837.72	48.75
Expenditures		1,198,259.00	560,241.53	109,228.76		638,017.47	46.75

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 06/30/2026
 % Fiscal Year Completed: 49.59

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 (Abnormal)	Activity For 06/30/2026 (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 261 911-WIRELESS						
Fund 261 - 911-WIRELESS:						
TOTAL REVENUES		1,200,000.00	323,136.79	4,593.32	876,863.21	26.93
TOTAL EXPENDITURES		1,198,259.00	560,241.53	109,228.76	638,017.47	46.75
NET OF REVENUES & EXPENDITURES:		1,741.00	(237,104.74)	(104,635.44)	238,845.74	

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 06/30/2026
% Fiscal Year Completed: 49.59

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 (Abnormal)	Activity For 06/30/2026 (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 292 CHILD CARE FUND						
Account Category: Revenues						
Department: 000						
292-000-539.10	STATE	813,253.00	46,807.32	0.00	766,445.68	5.76
292-000-540.00	STATE GRANTS	80,000.00	15,292.93	0.00	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	0.00	1,299,229.75	4.56
Revenues		1,361,330.00	62,100.25	0.00	1,299,229.75	4.56
Account Category: Expenditures						
Department: 000						
292-000-702.03	PERMANENT EMPLOYEES	179,314.00	71,701.09	10,423.15	107,612.91	39.99
292-000-719.00	SOCIAL SECURITY	13,994.00	5,275.17	766.35	8,718.83	37.70
292-000-720.00	RETIREMENT	26,325.00	11,572.42	1,858.88	14,752.58	43.96
292-000-721.00	HEALTH INSURANCE	32,526.00	14,228.30	1,588.29	18,297.70	43.74
292-000-721.04	LIFE INSURANCE	68.00	28.00	4.00	40.00	41.18
292-000-721.05	SICK AND ACCIDENT INSURANCE	2,126.00	711.53	101.65	1,414.47	33.47
292-000-722.00	WORKERS COMPENSATION	1,958.00	674.86	94.30	1,283.14	34.47
292-000-801.00	IN-HOME CARE	361,358.00	118,638.33	18,366.78	242,719.67	32.83
292-000-832.00	STATE WARD CHARGEBACK	275,000.00	20,579.02	0.00	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	202,762.30	36,070.92	184,898.70	52.30
292-000-881.00	JUVENILE/PROBATION VISITATION	80,000.00	1,146.22	22.31	78,853.78	1.43
Total Dept 000		1,361,330.00	447,317.24	69,296.63	914,012.76	32.86
Expenditures		1,361,330.00	447,317.24	69,296.63	914,012.76	32.86
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,361,330.00	62,100.25	0.00	1,299,229.75	4.56
TOTAL EXPENDITURES		1,361,330.00	447,317.24	69,296.63	914,012.76	32.86
NET OF REVENUES & EXPENDITURES:		0.00	(385,216.99)	(69,296.63)	385,216.99	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		5,267,205.47	1,890,634.97	87,374.95	3,323,226.25	36.91
TOTAL EXPENDITURES - ALL FUNDS		5,187,915.47	2,432,484.07	447,634.34	2,755,431.40	46.89
NET OF REVENUES & EXPENDITURES:		79,290.00	(541,849.10)	(360,259.39)	567,794.85	

Received by

JUL 13 2026

Wexford County
Administration Office

July 7, 2026

Mr. Joe Porterfield, County Administrator
437 E Division Street
Cadillac, MI 49601

RE: 2027 BUDGET REQUEST

Dear Mr. Porterfield,

Networks Northwest requests an appropriation from Wexford County in the amount of \$5,519.76 for 2027. This amount is based on a formula utilizing county-wide property values as well as population. These formula components have been updated to reflect 2025 values and will be updated annually henceforth.

Your contribution supports local match for grants from the Economic Development Administration, making your communities eligible for federal infrastructure funding, as well as other federal and state-funded programs. The total amount of contributions from the ten counties is \$70,000 for 2027, providing a return of investment of at least 20:1.

The enclosed table shows how the requested amount was determined.

If you have any questions, feel free to contact me at 231-929-5000.

Sincerely,



Janie McNabb
CEO

enclosure

cc: Mark Nyman

Antrim • Benzie • Charlevoix • Emmet • Grand Traverse • Kalkaska • Leelanau • Manistee • Missaukee • Wexford

PO Box 506 • Traverse City, MI 49685-0506 • Phone (231) 929-5000 • Fax (231) 929-5012 • networksnorthwest.org

Networks Northwest and Northwest Michigan Works! are supported by the State of Michigan and are proud partners of the American Job Center Network. Projects may be funded with the authorized and appropriate use of federal funds. Contact Networks Northwest for additional information. Equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. Individuals with speech or hearing impairments may call the Michigan Relay Center by dialing 711. 30

Northwest Michigan Council of Governments

dba Networks Northwest

Appropriation Request Calculation

(adopted by the COG Board 7/29/99; updated 6/17/25)

Appropriation Request \$ 70,000.00

County	Real Property		% of Total TV	Population		% of Total Population	Combined Percenta	Average Percenta	Total Appropriation
	2025 Tax Year	Taxable Value		2025					
Antrim	\$5,035,097,680		11.14%	24,698		7.79%	18.93%	9.47%	\$6,625.93
Benzie	\$3,406,827,670		7.54%	18,568		5.86%	13.40%	6.70%	\$4,688.33
Charlevoix	\$5,637,401,938		12.47%	26,036		8.22%	20.69%	10.34%	\$7,239.98
Emmet	\$7,359,410,910		16.28%	33,775		10.66%	26.94%	13.47%	\$9,427.87
Grand Traverse	\$8,244,084,559		18.23%	96,729		30.53%	48.76%	24.38%	\$17,066.64
Kalkaska	\$1,853,808,635		4.10%	18,693		5.90%	10.00%	5.00%	\$3,499.91
Leelanau	\$7,510,917,400		16.61%	22,982		7.25%	23.87%	11.93%	\$8,352.96
Manistee	\$2,514,424,031		5.56%	25,656		8.10%	13.66%	6.83%	\$4,780.44
Missaukee	\$1,435,208,081		3.17%	15,274		4.82%	7.99%	4.00%	\$2,798.20
Wexford	\$2,215,353,856		4.90%	34,445		10.87%	15.77%	7.89%	\$5,519.76
Total	\$45,212,534,760		100.00%	316,856		100.00%	200.00%	100.00%	\$70,000.00

Prepared For: County of Wexford				Date 09/12/2025	
				AE/AM CT0/DRB	
Unit #					
Year	2026	Make	Ford	Model	Transit-350 Cargo
Series	Base w/9,950 lb. GVWR All-Wheel Drive Medium Roof Van 148 in. WB				
Vehicle Order Type	Ordered	Term	60	State	MI Customer# 649038
\$ 107,227.00		Capitalized Price of Vehicle ¹		All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote. Order Information Driver Name McDaniel, Mike Exterior Color (0 P) Agate Black Metallic Interior Color Lic. Plate Type Unknown GVWR 0	
\$ 0.00	*	Sales Tax <u>0.0000%</u> State <u>MI</u>			
\$ 103.00	*	Initial License Fee			
\$ 0.00	*	Registration Fee			
\$ 400.00		Other:Courtesy Delivery Fee			
\$ 25,475.00	*	Capitalized Price Reduction			
\$ 0.00		Gain Applied From Prior Unit			
\$ 0.00	*	Security Deposit			
\$ 0.00		Taxes			
\$ 82,152.00		Total Capitalized Amount (Delivered Price)			
\$ 1,109.05		Depreciation Reserve @ <u>1.3500%</u>			
\$ 424.13		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²			
\$ 1,533.18		Total Monthly Rental Excluding Additional Services			
Additional Fleet Management					
Master Policy Enrollment Fees					
\$ 0.00		Commercial Automobile Liability Enrollment			
Liability Limit <u>\$0.00</u>					
\$ 0.00		Physical Damage Management		Comp/Coll Deductible	<u>0 / 0</u>
\$ 59.35		Full Maintenance Program ³ Contract Miles <u>50,000</u>		OverMileage Charge	<u>\$ 0.0750</u> Per Mile
Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>				# Tires <u>0</u>	Loaner Vehicle Not Included
\$ 59.35		Additional Services SubTotal			
\$ 0.00		Tax <u>0.0000%</u>		State <u>MI</u>	
\$ 1,592.53		Total Monthly Rental Including Additional Services			
\$ 15,609.00		Reduced Book Value at <u>60</u> Months			
\$ 400.00		Service Charge Due at Lease Termination			

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	McDaniel, Mike
Exterior Color	(0 P) Agate Black Metallic
Interior Color	
Lic. Plate Type	Unknown
GVWR	0

Quote based on estimated annual mileage of 10,000
 (Current market and vehicle conditions may also affect value of vehicle)
 (Quote is Subject to Customer's Credit Approval)
 Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.
 Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE County of Wexford		
BY	TITLE	DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.
¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.
² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).
³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Prisoner Transport - Kerr Industries Quote #60-6258 (AME Quote: 60-6258)	C	\$ 50,950.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 50,950.00
Aftermarket Equipment Total		\$ 50,950.00

VEHICLE INFORMATION:

2026 Ford Transit-350 Cargo Base w/9,950 lb. GVWR All-Wheel Drive Medium Roof Van 148 in. WB - US
Series ID: F8C

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$54,055	\$56,900.00
Total Options	\$2,827.00	\$3,105.00
Destination Charge	\$2,095.00	\$2,095.00
Total Price	\$58,977.00	\$62,100.00

SELECTED COLOR:

Exterior:UM-(0 P) Agate Black Metallic
Interior:-

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
101A	Order Code 101A	NC	NC
148WB	148" Wheelbase	STD	STD
18P	253-Degree Rear Door Opening	\$87.00	\$95.00
21Q	Dark Palazzo Gray Cloth Heated Bucket Seats (21Q)	\$901.00	\$990.00
425	50-State Emissions System	STD	STD
43B	Back Up Alarm	\$173.00	\$190.00
44U	Transmission: 10-Spd Automatic w/OD & SelectShift	Included	Included
51D	Spare Tire & Wheel	\$273.00	\$300.00
57G	Driver Controlled Front/Rear Aux A/C & Heater	\$782.00	\$860.00
63E	Dual AGM Batteries (70 Amp-Hr Each)	\$269.00	\$295.00
641	Wheels: 16" Silver Steel w/Silver Hubcaps	Included	Included
86F	2 Additional Keys (4 Total)	\$69.00	\$75.00
998	Engine: 3.5L PFDi V6 Flex-Fuel	Included	Included
C	Cloth Front Bucket Seats	NC	NC
FCP	Ford Connectivity Package (1-Year Included)	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 9,950 Lb	Included	Included
STDRD	Radio: AM/FM Stereo	Included	Included
STDTR	Tires: 235/65R16C 121/119 R as BSW	Included	Included
SYNC4	SYNC 4	Included	Included
UM_01	(0 P) Agate Black Metallic	\$273.00	\$300.00
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
X4L	4.10 Limited-Slip Axle Ratio	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 3
Rear Cargo Door Type: split swing-out
Driver And Passenger Mirror: power remote manual folding side-view door mirrors
Convex Driver Mirror: convex driver and passenger mirror
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers
Front License Plate Bracket: front license plate bracket
Body Material: fully galvanized steel body material
Body Side Cladding: black bodyside cladding
Grille: black grille

Convenience Features:

Air Conditioning manual air conditioning
Rear Air Conditioning: rear air conditioning
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver 1-touch down
Remote Keyless Entry: yes remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: proximity key
Remote Engine Start: keyfob remote start - yes
Steering Wheel: steering wheel with manual tilting, manual telescoping
Emergency SOS: 911 Assist emergency communication system
Navigation System: Connected Navigation navigation system with voice activation
Front Cupholder: front cupholder
Floor Console: partial floor console with box
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
IP Storage: bin instrument-panel storage
Driver Footrest: driver's footrest
Power Accessory Outlet: 3 12V DC power outlets

Entertainment Features:

radio AM/FM stereo with seek-scan
Voice Activated Radio: voice activated radio
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 4 speakers
Internet Access: FordPass Connect 5G internet access
1st Row LCD: 1 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off reflector halogen headlamps
Auto-Dimming Headlights: Auto High Beam auto high-beam headlights
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Low Tire Pressure Warning: low-tire-pressure warning
Park Distance Control: front and rear parking sensors
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Front Pedestrian Braking: front pedestrian detection

Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: digital clock
Systems Monitor: driver information centre
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front ventilated disc brakes
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Ignition Disable: SecuriLock immobilizer
Panic Alarm: panic alarm
Electronic Stability: Ford Co-Pilot360 w/Side Wind Stabilization electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 2
Front Bucket Seats: front bucket seats
Front Heated Cushion: driver and passenger heated
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Seat Mounted Armrest: driver and passenger seat mounted armrests
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Leather Upholstery: cloth front seat upholstery
Headliner Material: front cloth headliner
Floor Covering: front vinyl/rubber floor covering
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: urethane shift knob
Cargo Light: cargo light
Air Compressor: tire mobility kit

Standard Engine:

Engine 275-hp, 3.5-liter V-6 (regular gas)

Standard Transmission:



DAN MCHATTIE
d.mchattie@kerrindustries.com
Texas-Oshawa-Chicago-Detroit
800 585 1774

Quote –Aug 25/25
#60-6258

To: **Michael Lichtenberg**
Upfit Design Coordinator
Enterprise Fleet Management, Inc

From: **Dan McHattie**
Kerr Industries

RE: Wexford County Sheriff- 2026 Ford Transit
350 Medium Roof 148" WB Cargo Van

The below items included in this quote are to be supplied by Kerr Industries and installed into a single 2026 Ford Transit 350 MED Roof van w/148" Wheel base. The customer is responsible to provide the vehicle including transportation to and from our Livonia Michigan facility.

1. 3 compartment insert PT-F06-120-3
2. PT-A-203 Side Step
3. PT-A-902 Rear Flip-Down Step
4. PT-A-603 Camera System
5. PT-A-610 Digital Recorder Kit
6. PT-A-904 Sound Deadening Insulation
7. PT-A-921Power Vent Kit
8. PT-A-918 Intercom for 3 Compartment Insert
9. PT-A-503 HVAC HOSE
10. PT-A-504 HVAC Adapter kit
11. Power Management panel/Harnessing

Total Cost per Vehicle =\$50,950.00 before tax

"The above build pricing reflects current Tariff conditions, due to the unpredictable and volatile nature of current policy makers, Kerr/Crown retains the right to void or adjust the above price upon introduction of new tariffs, or increased tariff rates, ahead of the vehicle upfit start date"

All pricing is in US funds and subject to applicable taxes.

All equipment supplied and installed by Kerr Industries has a 3-year/36,000m warranty

Please note:

- Pricing valid for 30 days.
- This is ONLY a quote and not an order confirmation. To apply these options to a vehicle please provide Kerr with the factory order numbers and a Kerr order confirmation will be sent to you. Vehicles will not be processed without a signed order confirmation.



July 6, 2026

Wexford County Sheriff Department
Attn: Lieutenant Mike McDaniel
437 East Division Street
Cadillac, MI 49601

Dear Lieutenant Mike McDaniel:

Price on 2027 Vehicle State of Michigan Contract# MA 240000001208 and Macomb County Contract# 21-18 Bid:

2027 Ford Transit 350 Medium Roof RWD Prisoner Van **\$91,547.00 ea**

Order Cutoff Date: TBD.

Delivery date: Approximately 90-120 Days A.R.O.

Standard Service Contract: 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000miles 60 months Powertrain Warranty. Service to be handled by your local Ford Dealer.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

1960 E Main St Owosso, MI 48867, 888-92-FLEET (888.923.5338) Fax 517-625-5832

2027 Transit 350 Cargo Van 9,500# & 9,950# GVWR

Major Standard Equipment

POWERTRAIN

- Engine 3.5L PFDi V6 Includes port injection .
- Transmission 10-Speed Automatic Overdrive with SelectShift

FUNCTIONAL

- Alternator – 250 amp (3.5L PFDi V6 and 3.5L EcoBoost® V6 engines only)
- Horn – Single-note
- Air Conditioning Front only
- Antenna – Fender Mounted
- SYNC® 4 with 12" center display, AM/FM stereo, Bluetooth, Dual USB ports, Enhanced Voice Recognition and Connectivity Package includes:
 - Information On Demand Panel
 - Wireless Apple CarPlay® and Android Auto™ Compatibility
 - Cloud Connected
 - 911 Assist®
 - Digital Owner's Manual
 - Conversational Voice Command Recognition
- Single AGM Battery – 70 amp-hr
- Brakes – 4-wheel Anti-lock Disc Brakes
- Parking Brake
- Ford Co-Pilot360® (Cargo Van/Passenger Van)
- Auto High Beam Headlamps
- Camera Only Evasive Steering Assist
- Lane-Keeping System
- Lane-Keeping Alert
- Lane-Keeping Assist
- Driver Alert
- Road Edge Detection
- Intersection Assist
- Pre-Collision Assist® with Automatic Emergency Braking
- Pedestrian Detection
- Forward Collision Warning
- Dynamic Brake Support
- Automatic Emergency Braking (AEB) Oncoming
- Post-Collision Braking
- Rear View Camera
- Rear Parking Sensors
- Front Parking Sensors
- Instrumentation Tachometer, Fuel Level and Coolant Temperature
- PowerPoint – 12V One is located in the instrument panel and one in center console.
- 5G Modem
- Telematics Essentials
- Passive Start with push-button functionality
- Electric Power Assisted Steering
- Steering Wheel – Power Rack and Pinion
- Steering Wheel – Tilt and Telescoping
- Front Suspension – Independent MacPherson-strut, Stabilizer Bar
- Rear Suspension – Leaf Springs, Heavy-duty Gas Shock Absorbers

EXTERIOR

- Body Side Moldings – Carbon Black
- Daytime Running Lamps (DRL) (On/Off Cluster Controllable)
- Front License Plate Bracket
- Front Bumper – Carbon Black, Body Colored with Lower Valance
- Rear Bumper – Carbon Black, without Integral Step
- 50/50 Hinged Rear Door, 180-degree Opening is standard on all low/medium-roof cargo vans. 253-degree Opening is standard on all High Roof Transit Vans
- Sliding Passenger-side Door

- Halogen Headlamps with Autolamp
- Headlamp Courtesy Delay
- Center High Mount Stop Lamp (CHMSL)
- Taillamps
- Auxiliary Fuel Port
- Fuel Tank – Capless Fuel Fill, 25 U.S. gallons (midship)
- Honeycomb Mesh Grille with Carbon Black Surround
- Mirrors, Short-Arm, Power Adjusting, Manual-Folding
- Tires – 235/65R16C 121/119 R BSW allseason
- Rear Recovery Tow Hook
- Wheels – 16" Silver Steel Wheel with Black Hubcap (Standard Front Axle configurations only)
- 16" Silver Steel Wheel with Exposed Lug Nuts (Heavy-Duty Front Axle configurations only)
- Full-size Spare Tire and Wheel
- No Cargo Area Windows
- High-Strength Laminated Glass (Sliding Doors)
- Solar tinted Glass

INTERIOR

- Step Well Pads – Black
- Medium Center Console with integrated shifter and a dual cup holder
- Cruise Control which includes Adjustable Speed Limiting Device (ASLD)
- Glove Box – Locking
- Rear Cargo Door – Interior Exit Handle
- Rear Cargo Door – Exterior Lock Cylinder
- Power Equipment Group (Power Locks and Windows) with Remote Keyless-Entry
- Push Button Start
- Floor Covering Vinyl, Front only
- Rearview Mirror Delete (When Equipped Without Rear Glass)
- Front Dome Lamp with Map Lights and Theater Dimming
- Partial Rear Compartment Lighting (2 LED lights located in C-pillar)
- Accessory Delay – 30 minutes
- Front Overhead Shelf Delete
- A-Pillar Assist Handles (Driver and Passenger-side)
- B-Pillar Assist Handle (Passenger-side) Low Roof Only
- D-Pillar Weld Nuts
- Headliner – Cloth, Front only
- Seating – Driver and Front-passenger Manual Reclining Vinyl Bucket Seats with Adjustable Headrest (Includes driver-side and passenger-side inboard armrest)
- Sunvisors

SAFETY/SECURITY

- Autolocking Drive Away with Crash Unlocking .
 - AdvanceTrac® w/Roll Stability Control™ (RSC®)
 - Safety Belts – 3-point, All Positions
- Note:** Belt minder is included on the driver and front passenger seat(s).
- SecuriLock® Passive Anti-Theft System (PATS) with engine immobilizer
 - SOS Post-Crash Alert System
 - Tire Pressure Monitoring System (TPMS). Standard on SRW and DRW configurations.
 - Driver and Passenger Airbags
 - Passenger-side Airbag Cut-off Switch. Not available with Passenger Seat Delete (21J, 21K and 211) or Right Hand Door Delete (60X) configurations
 - Safety Canopy® Side-curtain Airbags

Option Included in Base Price: Front and Rear Vinyl Floor Covering (16E), Full Size Spare Tire (51D)

Base Prices Low Roof (83.6") 9,500# GVWR

☐ Transit 350 (W1Y/101A/43E) 130" Regular Wheelbase	\$47,377.00
☐ Transit 350 (W2Y/101A/43E) 130" Regular Wheelbase All-Wheel Drive	\$50,865.00
☐ Transit 350 (W1Y/101A/43E) 148" Long Wheelbase (V.3)	\$48,719.00
☐ Transit 350 (W2Y/101A/43E) 148" Long Wheelbase All-Wheel Drive	\$52,295.00

Base Prices Low Roof (83.6") 9,950# GVWR

☐ Transit 350 (F1Y/101A/43E) 148" Long Wheelbase	\$48,719.00
☐ Transit 350 (F2Y/101A/43E) 148" Long Wheelbase All-Wheel Drive	\$52,295.00

Base Prices Medium Roof (100.8") 9,500# GVWR

☐ Transit 350 (W9C/101A) 148" Long Wheelbase	\$50,020.00
☐ Transit 350 (W2C/101A) 148" Long Wheelbase All-Wheel Drive	\$53,521.00

Base Prices Medium Roof (100.8") 9,950# GVWR

☒ Transit 350 (F7C/101A) 148" Long Wheelbase	\$50,020.00
☐ Transit 350 (F8C/101A) 148" Long Wheelbase All-Wheel Drive	\$53,521.00

Base Prices High Roof (110.1") 9,500# GVWR

☐ Transit 350 (W1X/101A) 148" Long Wheelbase	\$50,940.00
☐ Transit 350 (W2X/101A) 148" Long Wheelbase All-Wheel Drive	\$54,426.00

Base Prices High Roof (110.1") 9,950# GVWR

☐ Transit 350 Long (F5X/101A) 148" Long Wheelbase	\$51,904.00
☐ Transit 350 Long (F6X/101A) 148" Long Wheelbase All-Wheel Drive	\$54,426.00

Base Prices High Roof (109.4") 9,500# GVWR

☐ Transit 350 Extended Length (W3X/101A) 148" Wheelbase	\$51,986.00
☐ Transit 350 Extended Length (W3U/101A) 148" Wheelbase All-Wheel Drive	\$55,540.00

Base Prices High Roof (109.4") 9,950# GVWR

☐ Transit 350 Extended Length (F7X/101A) 148" Wheelbase	\$51,986.00
☐ Transit 350 Extended Length (F8X/101A) 148" Wheelbase All-Wheel Drive	\$55,440.00

Available Options

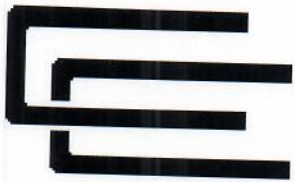
	<u>Code</u>	<u>Price</u>
☐ 3.5L EcoBoost V-6 Engine	99G/44U	2800.00
☐ Heater, Engine Block	41H	75.00
☐ Axle, Limited Slip	X_L	325.00
☒ Dual Batteries 70 amp-hr (ea)	63E	295.00
☐ Seats Cloth, 2-way manual driver and Passenger Seats	21L/21M	115.00
☒ Seats Cloth 10-way power Heated Driver and Passenger Seats	21Q/21R	990.00
☐ Heavy Duty Front Axle (Standard on All-Wheel Drive)	41E	315.00
☐ Front Fog Lamps	55D	105.00
☐ Perimeter Anti-Theft Alarm	59D	155.00
☐ Daytime Running Lights	942	45.00
☐ License Plate Bracket Front	153	N/C
☐ Long Arm Non-Telescoping Mirrors-Power	543	65.00
☐ Trailer Tow Package-Heavy Duty	53B	485.00

[] Integrated Trailer Brake Controller (Inc. Trailer Tow Pkg. & Cruise)	67D/53B/60C	1215.00
[x] Back Up Alarm	43B	150.00
[] Keyless-Entry Pad	52C	95.00
[] Remote Start.	68B	495.00
[x] 50/50 Hinged Rear Door 253-degree Opening (148" Wheelbase)	18P	75.00
[] Glass, Fixed Rear-Door	17A	250.00
[] Glass, Fixed Passenger Side/Fixed Rear-Door	17B/92E	425.00
[] Windows-All-Around, fixed	17F/92E	850.00
[x] Air Conditioning Front/Rear (Driver controlled).	57G	860.00
(Not Available with Rear Vinyl, Packages 96D & 96C)		
[] Heavy Duty Cargo Flooring and Heavy Duty Scuff Plate Kit	60B	875.00
(Not Available w/Rear Air Conditioning)		
[] Ford Co-Pilot 360® Assist 2.0 (SiriusXM® with 360L, HD Radio, 61M Front Fog Lamps, Adaptive Cruise Control: Stop-and-Go, Lane Centering, Predictive Speed Assist, 360-Degree Camera, Reverse Brake Assist (excludes Passenger Van or Extended Length Cargo Van), Blind Spot Information System with Cross Traffic Alert, Short-Arm, Power Adjusting, Power Adjusting, Power Folding Heated Mirrors with Turn Signals (Mirror becomes Manual-Folding if LongArm (544) is selected)		1995.00
[] Upfitter Package (High Capacity Upfitter Switches, Large Center Console, Auxiliary Fuse Panel with High Spec Interface Connector, Dual AGM Batteries (63E), and Modified Vehicle Wiring System (53K)	67C	610.00
[] Load Area Protection Package (Full Height Polypropylene Cargo area panels)	96D	395.00
[] Exterior Upgrade Package (Chrome-trimmed, HID Headlamps, Wiper Activated Headlamps, Honeycomb Mesh Grill with Chrome Surround, and 16" Steel Wheel	18D	535.00
[] Interior Upgrade Package (Cruise control, Vinyl Front and Rear Flooring, Vinyl Sunvisor Illuminated Vanity Mirror, Cloth driver and passenger Seats (21L/21M), and Full Height Polypropylene Cargo area panels.)	96C	1435.00
[] Passenger Running Board Covers the B-C Pillar Passenger-side)	68H	310.00
[] Full Rear Compartment Lighting	15F	75.00
[] Cargo Tie-Down Hooks (6 Tie-Down Hooks)	17P	25.00
[x] (2) Additional Keys w/FOBS	86F	75.00
[] Power Outlet 110V/400W	90D	475.00
[] Bulkhead with Window (Low and Medium Roof Only)	47U	900.00
[] Bulkhead with Lockable Door (Medium Roof Only)	47T	1350.00

Total Price \$52,765.00 ea

Colors for Transit 350 Cargo Van

<u>Solid</u>	<u>Interior Colors</u>	
<u>Exterior Colors</u>	<u>Pewter (VK/CK)</u>	
School Bus Yellow	[BY]	[]
Race Red	[PQ]	[]
Oxford White	[YZ]	[]
Extra Cost Paint (add \$300.00)		
Agate Black Metallic	[UM]	[x]
Iconic Silver Metallic	[JS]	[]
Carbonized Gray Metallic	[M7]	[]
Blue Metallic	[FT]	[]
Wild Green Metallic	[FC]	[]



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 19521
LUNGHAMER FORD OF OWOSSO LLC
1960 E MAIN ST

OWOSSO MI 48867
PHONE: 989-725-2888

QUOTATION 1

QUOTE NO.	180797
DATE	07/ 6/26
EXPIRES	08/05/26

SHIP TO:
LUNGHAMER FORD OF OWOSSO LLC
1960 E MAIN ST

OWOSSO MI 48867
CONTACT: bcampbell@lunghamerford.com

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

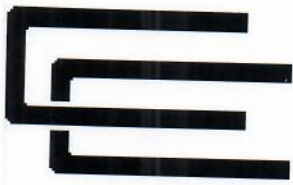
Furnish and install the following equipment into a 2026 Ford Transit Cargo Van
2026 Ford Transit Medium roof long length 148" WB Cargo Van

Havis

1 PT-F06-120-3 Three Compartment Prisoner Transport Insert
1 PT-A-203 Prisoner Transport Side Step Assembly
1 PT-A-902 Flip Down Step Option
1 PT-A-603 Prisoner Transport 3 Camera Video System
1 PT-A-610 Digital Recorder Kit
1 PT-A-904 Sound Deadening Option
1 PT-A-921 Power Vent Option
1 PT-A-503 Vent Adapter Kit
1 PT-A-504 Hose Adapter Kit
1 Shop Supplies / Power Distribution
\$38,781.15 Installed

**Van must be ordered with Option Code 57G / Rear Air Vent Adapter Kit

*** CONTINUED NEXT PAGE ***



**CANFIELD
EQUIPMENT
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 19521
LUNGHAMER FORD OF OWOSSO LLC
1960 E MAIN ST

OWOSSO MI 48867
PHONE: 989-725-2888

QUOTATION 2

QUOTE NO.	180797
DATE	07/ 6/26
EXPIRES	08/05/26

SHIP TO:
LUNGHAMER FORD OF OWOSSO LLC
1960 E MAIN ST

OWOSSO MI 48867
CONTACT: bcampbell@lunghamerford.com

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions
as set forth below or on attached sheets.

**Optional flip-down step PT-A-902 not recommended on the Ford Transit due to
OEM backup sensors

This quotation may be withdrawn by us if order is not
placed within 30 days. Please refer to the above
quotation number when placing order.

Customer PO _____ Dealer Code _____
Authorized Signature _____

EST	SUB TOTAL 38781.15
EST	SALES TAX 0.00
	EST TOTAL 38781.15