



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, September 23, 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 SEPTEMBER 08, 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)*.....3
 - 2. Revenue and Expense Report.....30
 - 3. Ball Drain Proposal38
 - 4. Computer Replacement Purchase Request – Dell Technologies45
 - 5. HVAC Replacement – Animal Shelter50
 - 6. Budget Amendment51
 - 7. RapidSOS Contract – Sheriff's Office.....57
 - 8. Catholic Human Services EOP Contract – Comm. Corrections.....60
 - 9. Discussion on Mrs. Myers Contract Extension – Veterans Services
 - 10. CHS Peer Recovery Coach Contract – Opioid Funds.....60
- 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
September 8, 2026

The regular meeting was called to order by Chairman Potter at 12:00 p.m., in the Commissioners Room, 3rd Floor, Historic Courthouse, 437 E. Division St. Cadillac, Michigan.

Members Present: Brian Potter, Sandy Bengelink, Gary Taylor
Members Absent: Mark Nyman
Also Present: Jami Bigger, Deputy Administrator & HR Director; Alaina Nyman, County Clerk

ADDITIONS OR DELETIONS TO THE AGENDA

G.4. Advanced Mechanical Estimate – DHD #10 Furnace & AC Replacement

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. Bengelink to approve the August 26, 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. Bengelink to approve paying the claims in the amount of \$440,299.01. A vote was called, all in favor. Motion passed.

G.2. MSUE FY27 Agreement for Extension Services

A motion was made by Comm. Bengelink and supported by Comm. Taylor to forward a recommendation to the full board to approve the Fiscal Year 2027 Agreement for Extension Services between Wexford County and Michigan State University Extension. A vote was called. All in favor. Motion passed.

G.3. Budget Amendment

A motion was made by Comm. Taylor and supported by Comm. Bengelink to forward a recommendation to the full board to approve the budget amendment in the amount of \$17,000 for the Register of Deeds dated August 28, 2026. A vote was called, all in favor. Motion passed.

G.4. Advanced Mechanical Estimate – DHD #10 Furnace & AC Replacement

A motion was made by Comm. Bengelink and supported by Comm. Taylor to forward a recommendation to the full board to approve the estimate from Advanced Mechanical & Electrical Services, LLC in the amount of \$12,488.15 to replace the furnace and air conditioning unit. A vote was called, all in favor. Motion passed.

CORRESPONDENCE

None.

ADMINISTRATOR'S COMMENTS

Ms. Bigger informed the committee of the following:

- Offices have been working on the FY2027 budget.
- She and Joe will be out of the office for the next few days while they attend the Michigan Association of Counties annual conference.
- She has not yet heard from Weadock & Associates when the health insurance renewal meeting will take place. She will reach out to them to get that scheduled.

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 12:03 p.m. A vote was called, all in favor. Motion passed.

Brian Potter, Chair

Jami Bigger, Recording Secretary

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 08/31/2026
 % Fiscal Year Completed: 66.58

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 (Abnormal)	Activity For 08/31/2026 (Decrease)	Balance Normal	Available 08/31/2026 (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	81,744.00	42,935.00	86,256.00		48.66
101-174-670.19	MISC INCOME/FOIA	20,000.00	2,733.90	737.10	17,266.10		13.67
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	0.00	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	148,677.04	43,672.10	252,322.96		37.08
Department: 192 REVENUE SHARING							
101-192-569.00	QHERPP	1,500.00	5,241.87	0.00	(3,741.87)		349.46
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	548,279.01	107,332.00	400,782.99		57.77
101-192-574.04	SOM COUNTY INCENTIVE PAYMENT	144,802.00	98,452.80	26,833.00	46,349.20		67.99
101-192-574.06	REVENUE SHARING PUBLIC SAFETY	52,022.00	51,982.49	0.00	39.51		99.92
Total Dept 192 - REVENUE SHARING		1,178,386.00	703,956.17	134,165.00	474,429.83		59.74
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	220,718.19	0.00	(150,718.19)		315.31
Total Dept 194 - DEPT OF AGRICULTURE		70,000.00	220,718.19	0.00	(150,718.19)		315.31
Department: 215 COUNTY CLERK							
101-215-490.01	LICENSES	1,000.00	665.00	125.00	335.00		66.50
101-215-640.11	CERTIFIED COPIES-CLERK	57,500.00	39,164.71	5,188.16	18,335.29		68.11
101-215-640.12	JURY FEE	1,500.00	1,500.00	300.00	0.00		100.00
101-215-640.13	NOTARY PUBLIC	500.00	272.00	8.00	228.00		54.40
101-215-640.15	MOTION FEES/CIRCUIT COURT	3,000.00	2,480.00	480.00	520.00		82.67
101-215-640.17	GARNISHMENTS	750.00	450.00	135.00	300.00		60.00
101-215-640.18	COPY FEES	6,000.00	3,550.00	483.00	2,450.00		59.17
Total Dept 215 - COUNTY CLERK		70,250.00	48,081.71	6,719.16	22,168.29		68.44
Department: 245 STATE SURVEY & REMONUMENTATION							
101-245-575.00	REMONUMENTATION GRANT	48,570.00	46,824.40	0.00	1,745.60		96.41
Total Dept 245 - STATE SURVEY & REMONUMENTATION		48,570.00	46,824.40	0.00	1,745.60		96.41
Department: 253 COUNTY TREASURER							
101-253-402.00	CURRENT REAL PROPERTY TAXES	8,566,900.00	3,567,019.96	2,467,857.29	4,999,880.04		41.64
101-253-404.01	DNR PROPERTY	76,579.00	79,786.15	1,630.52	(3,207.15)		104.19
101-253-410.00	PERSONAL PROPERTY TAX	728,600.00	300,610.96	214,258.35	427,989.04		41.26
101-253-412.01	UNPAID PERS. PROP TAX	5,000.00	1,686.54	218.92	3,313.46		33.73

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 08/31/2026
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GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (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	750.57	511.16	249.43	75.06
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	0.00	(8,832.98)	158.89
101-253-434.00	TRAILER PARK SPECIFIC TAX	3,000.00	708.67	0.00	2,291.33	23.62
101-253-437.00	INDUSTRIAL FACILITIES TAX	3,000.00	874.26	874.26	2,125.74	29.14
101-253-445.00	PENALTIES/INTEREST ON TAXES	38,000.00	39,082.46	28.87	(1,082.46)	102.85
101-253-502.03	PAY IN LIEU OF TAXES/FEDERAL	165,000.00	185,635.00	0.00	(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	154,284.00	0.00	75,716.00	67.08
101-253-581.04	TOWNSHIP LIQUOR LICENSES	9,000.00	4,477.55	0.00	4,522.45	49.75
101-253-640.03	TAX HISTORIES/SEARCHES-MISC	2,000.00	1,591.25	58.00	408.75	79.56
101-253-640.04	TAX CERTIFICATIONS	5,000.00	3,730.00	555.00	1,270.00	74.60
101-253-640.05	INTERNET ACCESS SUBSCRIPTIONS	9,000.00	8,569.06	0.00	430.94	95.21
101-253-664.00	INTEREST EARNED-DEPOSITS	100,000.00	56,229.94	0.00	43,770.06	56.23
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	60,000.00	60,000.00	0.00	100.00
Total Dept 253 - COUNTY TREASURER		10,592,490.00	4,856,517.76	2,745,992.37	5,735,972.24	45.85
Department: 257 EQUALIZATION						
101-257-607.12	SERVICE AND SUPPLIES	115,120.00	31,860.36	9,982.97	83,259.64	27.68
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	134,473.03	11,180.91	50,526.97	72.69
Total Dept 257 - EQUALIZATION		305,120.00	166,333.39	21,163.88	138,786.61	54.51
Department: 262 ELECTIONS						
101-262-676.01	SCHOOL REIMBURSEMENT	0.00	15,858.83	0.00	(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	0.00	29,262.24	41.48
Department: 268 DISTRICT HEALTH DEPARTMENT						
101-268-667.00	RENT/DENTAL CLINIC-DHD	21,600.00	14,720.00	1,840.00	6,880.00	68.15
Total Dept 268 - DISTRICT HEALTH DEPARTMENT		21,600.00	14,720.00	1,840.00	6,880.00	68.15
Department: 276 HUMAN SERVICES BLDG						
101-276-667.01	RENT FROM LAKE ST BUILDING	39,300.00	22,800.00	0.00	16,500.00	58.02
Total Dept 276 - HUMAN SERVICES BLDG		39,300.00	22,800.00	0.00	16,500.00	58.02
Department: 279 PUBLIC DEFENDER						
101-279-539.11	CPLR GRANT	22,000.00	15,861.14	2,528.71	6,138.86	72.10
101-279-601.04	HIV/CIRCUIT COURT REIMB	500.00	270.00	0.00	230.00	54.00
101-279-640.21	CC ATTY FEE REST/REIMB.	14,800.00	28,528.30	620.00	(13,728.30)	192.76
101-279-676.02	DC ATTY FEE REIMBURSEMENT	10,000.00	7,280.85	0.00	2,719.15	72.81
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	51,940.29	3,148.71	(3,640.29)	107.54
Department: 283 CIRCUIT COURT						
101-283-539.11	JUDGES STANDARDIZATION	34,750.00	17,375.12	0.00	17,374.88	50.00

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

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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	0.00	(1,917.40)	123.97
101-283-601.09	CIRCUIT COURT COSTS	22,000.00	13,188.75	1,558.43	8,811.25	59.95
101-283-601.11	CIRCUIT COURT ENTRY FEES	6,500.00	5,363.00	806.00	1,137.00	82.51
101-283-607.00	CRIME VICTIMS RIGHTS	1,550.00	852.62	129.99	697.38	55.01
101-283-640.07	DNA ASSESSMENT FEES	150.00	121.71	6.76	28.29	81.14
101-283-676.02	MISSAUKEE CO CIR CT REIMB	78,000.00	46,727.01	14,557.05	31,272.99	59.91
Total Dept 283 - CIRCUIT COURT		150,950.00	93,545.61	17,058.23	57,404.39	61.97
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	0.00	1,084.80	27.68
101-286-601.05	COURT COSTS	150,000.00	92,864.72	12,744.00	57,135.28	61.91
101-286-601.06	BOND COST, BOND FORFEITURES	4,000.00	8,200.82	472.72	(4,200.82)	205.02
101-286-601.07	CIVIL FINES	45,000.00	32,849.00	3,409.00	12,151.00	73.00
101-286-601.12	CIVIL FEES-DISTRICT COURT	60,000.00	19,738.00	4,061.00	40,262.00	32.90
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	25,756.39	4,296.60	9,243.61	73.59
101-286-607.00	CRIME VICTIMS RIGHTS	3,900.00	2,196.29	308.25	1,703.71	56.32
101-286-659.00	ORDINANCE FINES AND COST	11,000.00	8,180.85	1,227.44	2,819.15	74.37
101-286-660.00	PENALTIES	9,500.00	7,070.50	1,294.00	2,429.50	74.43
101-286-670.17	MONITORING FEES	9,000.00	11,891.00	1,665.00	(2,891.00)	132.12
101-286-670.18	DRUG & ALCOHOL TESTING	22,000.00	14,086.95	1,831.00	7,913.05	64.03
101-286-676.02	MISSAUKEE CO DIST CO REIMB	65,000.00	34,126.13	10,658.45	30,873.87	52.50
Total Dept 286 - DISTRICT COURT		458,065.00	280,734.29	41,967.46	177,330.71	61.29
Department: 289 FRIEND OF THE COURT						
101-289-561.01	STATE REIMB-FOC INCENTIVE	74,958.00	42,840.09	0.00	32,117.91	57.15
101-289-563.00	COOP REIMB SOM	440,505.00	167,224.12	0.00	273,280.88	37.96
101-289-563.03	MISS/WEXFORD IV-D GRANT	133,486.00	58,331.45	0.00	75,154.55	43.70
101-289-563.04	GFGP MISS/WEXFORD	18,072.00	2,902.68	0.00	15,169.32	16.06
101-289-601.15	ALIMONY SUPPORT PERMANENT	39,019.00	20,228.16	5,859.36	18,790.84	51.84
101-289-601.16	FOC SERVICE FEE/.25	5,134.00	2,531.74	733.38	2,602.26	49.31
101-289-676.02	MISSAUKEE CO FOC REIMB	312,153.00	126,607.35	37,423.31	185,545.65	40.56
Total Dept 289 - FRIEND OF THE COURT		1,023,327.00	420,665.59	44,016.05	602,661.41	41.11
Department: 294 PROBATE COURT						
101-294-539.10	PROBATE JUDGE SALARY	135,017.00	105,329.70	35,109.90	29,687.30	78.01
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	20,487.78	6,829.26	6,829.22	75.00
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	175.00	25.00	(175.00)	100.00
101-294-601.17	WILL DEPOSITS	3,500.00	2,100.00	125.00	1,400.00	60.00
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	9,176.22	123.04	2,823.78	76.47
101-294-601.22	MOTION PET, ACCT, OBJ, CLAIM FEES	4,500.00	2,950.00	260.00	1,550.00	65.56
101-294-601.24	CERTIFIED COPIES	2,000.00	2,040.00	220.00	(40.00)	102.00
101-294-601.26	ADDTL CERTIFIED COPIES	500.00	390.00	44.00	110.00	78.00
101-294-601.30	PROBATE MISC REVENUE	2,000.00	1.00	0.00	1,999.00	0.05

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

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Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 294 PROBATE COURT							
101-294-601.32	RECORD COPIES	100.00	478.00	22.00		(378.00)	478.00
101-294-607.00	CRIME VICTIMS RIGHTS	50.00	33.28	0.00		16.72	66.56
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	166,282.98	42,758.20		72,425.02	69.66
Department: 296 PROSECUTING ATTORNEY							
101-296-607.14	CITY PROS. SERVICES	30,500.00	15,614.00	0.00		14,886.00	51.19
101-296-607.16	OWI Prosecution	8,000.00	6,883.00	870.00		1,117.00	86.04
101-296-607.17	FOC SERVICES	0.00	1,490.00	0.00		(1,490.00)	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	30,714.46	5,613.32		23,252.54	56.91
Total Dept 296 - PROSECUTING ATTORNEY		92,467.00	54,711.46	6,483.32		37,755.54	59.17
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	38,550.74	7,001.81		23,649.26	61.98
Total Dept 299 - PROS ATTNY CO-OP REIMB		62,200.00	38,550.74	7,001.81		23,649.26	61.98
Department: 301 SHERIFF							
101-301-607.08	CIVIL FEES SERVICE OF PAPER	10,000.00	7,484.62	842.47		2,515.38	74.85
101-301-607.10	TRANSPORTING PRISONERS	4,000.00	2,846.40	471.60		1,153.60	71.16
101-301-607.11	FINGERPRINTING	8,000.00	2,517.00	360.00		5,483.00	31.46
101-301-640.09	S O REG. FEES	800.00	320.00	0.00		480.00	40.00
101-301-645.00	SALE SUPPLIES/POLICE REPORTS	2,400.00	2,036.40	220.00		363.60	84.85
101-301-651.00	SERVICE CONTRACTS	25,000.00	17,239.00	8,067.00		7,761.00	68.96
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	2,700.00	610.00		(1,500.00)	225.00
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	40,565.55	0.00		53,434.45	43.15
101-301-699.03	TRANSFER IN-PUBLIC SAFETY	2,032,400.00	2,032,400.00	0.00		0.00	100.00
Total Dept 301 - SHERIFF		2,177,900.00	2,109,808.97	10,571.07		68,091.03	96.87
Department: 316 SECONDARY ROAD PATROL							
101-316-543.03	SECONDARY CO ROAD PATROL	74,000.00	19,668.57	0.00		54,331.43	26.58
Total Dept 316 - SECONDARY ROAD PATROL		74,000.00	19,668.57	0.00		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	3,546.06	0.00		453.94	88.65
Total Dept 332 - SNOWMOBILE		4,000.00	3,546.06	0.00		453.94	88.65
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

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GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 351 JAIL						
101-351-640.07	DNA ASSESSMENT FEES	350.00	334.31	16.91	15.69	95.52
101-351-640.21	INMATE TELEPHONE REIMB	45,000.00	23,860.63	0.00	21,139.37	53.02
101-351-670.19	MISC INCOME	0.00	46.76	21.51	(46.76)	100.00
101-351-675.00	STATE INMATE HOUSING	55,000.00	22,435.00	1,645.00	32,565.00	40.79
101-351-676.05	PRISONER MEDICAL REIMB	30,000.00	24,294.66	2,321.95	5,705.34	80.98
101-351-676.08	PRISONER REIMB	348,000.00	290,898.18	38,507.09	57,101.82	83.59
101-351-678.03	SOCIAL SECURITY REVENUE	2,000.00	1,000.00	600.00	1,000.00	50.00
Total Dept 351 - JAIL		480,350.00	362,869.54	43,112.46	117,480.46	75.54
Department: 362 STATE GRANT PA 511						
101-362-539.10	STATE GRANT PA 511	145,800.00	84,734.79	36,314.35	61,065.21	58.12
Total Dept 362 - STATE GRANT PA 511		145,800.00	84,734.79	36,314.35	61,065.21	58.12
Department: 363 ENHANCEMENT						
101-363-660.00	ALCOHOL REVENUE	80,000.00	44,644.22	5,547.72	35,355.78	55.81
101-363-670.19	DRUG TEST INCOME	32,000.00	21,938.02	1,848.25	10,061.98	68.56
101-363-676.02	ACTIVE TETHER REIMBURSEMENT	15,000.00	16,149.99	682.00	(1,149.99)	107.67
Total Dept 363 - ENHANCEMENT		127,000.00	82,732.23	8,077.97	44,267.77	65.14
Department: 426 EMERGENCY MANAGEMENT						
101-426-544.00	STATE REIMBURSEMENT	26,000.00	5,710.21	0.00	20,289.79	21.96
Total Dept 426 - EMERGENCY MANAGEMENT		26,000.00	5,710.21	0.00	20,289.79	21.96
Department: 442 DRAIN COMMISSION						
101-442-531.08	BEACHES GRANT	7,000.00	2,719.59	0.00	4,280.41	38.85
101-442-651.00	SHARED COST/ CADILLAC	3,200.00	3,100.00	0.00	100.00	96.88
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	5,819.59	0.00	12,380.41	31.98
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	9,050.00	600.00	5,950.00	60.33
Total Dept 648 - MEDICAL EXAMINER		15,000.00	9,050.00	600.00	5,950.00	60.33
Department: 711 REGISTER OF DEEDS						
101-711-607.15	COUNTY SHARE/REMONUMENTATION	300.00	252.84	35.88	47.16	84.28
101-711-639.00	TITLE SEARCHES	40.00	39.00	0.00	1.00	97.50
101-711-640.00	TRACT INDEX	39,000.00	22,662.50	3,812.50	16,337.50	58.11
101-711-640.01	REAL ESTATE TRANSFER TAX	200,000.00	160,084.65	24,096.05	39,915.35	80.04
101-711-640.02	RECORDING FEES	150,000.00	110,150.00	13,345.00	39,850.00	73.43
101-711-640.03	RECORD COPYING	45,000.00	34,130.00	5,279.00	10,870.00	75.84
101-711-640.10	COUNTY FEE/ PASSPORTS	5,000.00	6,125.00	665.00	(1,125.00)	122.50
101-711-670.19	MISC REVENUE	800.00	610.40	100.00	189.60	76.30
Total Dept 711 - REGISTER OF DEEDS		440,140.00	334,054.39	47,333.43	106,085.61	75.90
Revenues		19,919,149.00	10,373,791.73	3,261,995.57	9,545,357.27	52.08

Account Category: Expenditures

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GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available 08/31/2026 Balance Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 COMMISSIONERS						
101-101-702.01	ELECTED - APPOINTED	87,900.00	56,475.57	6,761.52	31,424.43	64.25
101-101-702.22	PER DIEM	22,500.00	17,050.00	2,450.00	5,450.00	75.78
101-101-719.00	SOCIAL SECURITY	6,722.00	5,624.73	704.65	1,097.27	83.68
101-101-722.00	WORKERS COMPENSATION	247.00	135.39	17.30	111.61	54.81
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	0.00	172.82	13.59
101-101-860.00	TRAVEL & CONFERENCES	10,000.00	11,145.47	1,208.60	(1,145.47)	111.45
Total Dept 101 - COMMISSIONERS		127,669.00	90,458.34	11,142.07	37,210.66	70.85
Department: 172 COUNTY ADMINISTRATION						
101-172-702.01	ELECTED - APPOINTED	43,137.00	26,802.88	3,547.52	16,334.12	62.13
101-172-702.02	SUPERVISORY STAFF	35,781.00	21,000.25	2,852.80	14,780.75	58.69
101-172-702.03	PERMANENT EMPLOYEES	41,746.00	26,742.53	3,202.50	15,003.47	64.06
101-172-719.00	SOCIAL SECURITY	9,312.00	5,542.38	715.09	3,769.62	59.52
101-172-720.00	RETIREMENT	13,193.00	4,067.71	515.91	9,125.29	30.83
101-172-721.00	HEALTH INSURANCE	21,489.00	13,885.60	1,451.68	7,603.40	64.62
101-172-721.04	LIFE INSURANCE	24.00	60.84	0.00	(36.84)	253.50
101-172-721.05	SICK & ACCIDENT INSURANCE	550.00	1,523.99	0.00	(973.99)	277.09
101-172-722.00	WORKERS COMPENSATION	341.00	438.68	57.38	(97.68)	128.65
101-172-726.00	POSTAGE	200.00	114.10	0.00	85.90	57.05
101-172-727.00	OFFICE SUPPLIES	1,500.00	389.05	23.27	1,110.95	25.94
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	13,800.66	0.00	2,399.34	85.19
101-172-860.00	TRAVEL & CONFERENCES	5,000.00	2,244.71	249.11	2,755.29	44.89
Total Dept 172 - COUNTY ADMINISTRATION		189,673.00	116,613.38	12,615.26	73,059.62	61.48
Department: 174 GEN SERVICES ADMINISTRATION						
101-174-720.00	RETIREMENT	283,800.00	165,476.00	24,311.00	118,324.00	58.31
101-174-722.00	WORKERS COMPENSATION	0.00	122,115.45	65,708.88	(122,115.45)	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	4,457.82	1,573.74	2,042.18	68.58
101-174-727.02	COPY-SUPPLIES	15,000.00	7,855.30	0.00	7,144.70	52.37
101-174-744.00	DUES AND MEMBERSHIPS	13,000.00	10,970.61	350.00	2,029.39	84.39
101-174-800.00	EMPLOYMENT PHYSICALS	0.00	15,000.00	15,000.00	(15,000.00)	100.00
101-174-800.01	CONTRACTED SERVICES	120,000.00	99,727.28	18,649.85	20,272.72	83.11
101-174-800.05	COPY-LEASING	48,000.00	14,751.10	1,622.88	33,248.90	30.73
101-174-802.00	COMPUTER SERVICES	250,000.00	220,055.08	58,178.46	29,944.92	88.02
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	39,371.68	0.00	20,628.32	65.62
101-174-850.01	PHONE-COURTHOUSE	66,000.00	28,610.54	2,688.10	37,389.46	43.35
101-174-871.00	HAZARDOUS WASTE DISPOSAL	32,000.00	12,316.79	0.00	19,683.21	38.49
101-174-880.00	NEWSPAPER	1,500.00	882.48	0.00	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	1,084,672.33	188,082.91	275,627.67	79.74
Department: 194 DEPT OF AGRICULTURE						
101-194-815.00	FED FOREST/SCHOOLS	50,000.00	165,538.65	0.00	(115,538.65)	331.08
101-194-815.01	FED FOREST/TOWNSHIP-RDS	20,000.00	55,179.54	0.00	(35,179.54)	275.90

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GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 194 DEPT OF AGRICULTURE						
Total Dept 194 - DEPT OF AGRICULTURE		70,000.00	220,718.19	0.00	(150,718.19)	315.31
Department: 215 COUNTY CLERK						
101-215-702.01	ELECTED - APPOINTED	77,460.00	49,702.24	5,950.58	27,757.76	64.17
101-215-702.02	SUPERVISORY STAFF	55,210.00	35,472.41	4,246.92	19,737.59	64.25
101-215-702.03	PERMANENT EMPLOYEES	167,941.00	98,699.11	11,708.81	69,241.89	58.77
101-215-719.00	SOCIAL SECURITY	23,457.00	13,293.07	1,571.60	10,163.93	56.67
101-215-720.00	RETIREMENT	25,021.00	15,666.13	1,866.43	9,354.87	62.61
101-215-721.00	HEALTH INSURANCE	103,305.00	54,332.29	6,542.19	48,972.71	52.59
101-215-721.04	LIFE INSURANCE	140.00	76.76	0.00	63.24	54.83
101-215-721.05	SICK & ACCIDENT INSURANCE	2,936.00	1,513.21	0.00	1,422.79	51.54
101-215-722.00	WORKERS COMPENSATION	859.00	429.55	48.53	429.45	50.01
101-215-726.00	POSTAGE	4,500.00	2,252.18	0.00	2,247.82	50.05
101-215-727.00	OFFICE SUPPLIES	7,500.00	5,834.45	166.22	1,665.55	77.79
101-215-728.00	PRINTING	750.00	345.00	0.00	405.00	46.00
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	539.35	70.00	300.65	64.21
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	278,719.87	32,171.28	193,799.13	58.99
Department: 245 STATE SURVEY & REMONUMENTATION						
101-245-800.00	CONTRACTED SERVICES	31,500.00	10,500.00	10,500.00	21,000.00	33.33
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	15,400.00	10,500.00	33,170.00	31.71
Department: 253 COUNTY TREASURER						
101-253-702.01	ELECTED - APPOINTED	76,425.00	49,103.35	5,878.88	27,321.65	64.25
101-253-702.02	SUPERVISORY STAFF	110,430.00	63,864.92	4,246.92	46,565.08	57.83
101-253-702.03	PERMANENT EMPLOYEES	84,310.00	57,606.64	7,443.46	26,703.36	68.33
101-253-719.00	SOCIAL SECURITY	21,150.00	12,779.52	1,325.49	8,370.48	60.42
101-253-720.00	RETIREMENT	70,667.00	54,908.57	4,957.33	15,758.43	77.70
101-253-721.00	HEALTH INSURANCE	48,300.00	27,653.33	2,113.91	20,646.67	57.25
101-253-721.04	LIFE INSURANCE	117.00	88.16	0.00	28.84	75.35
101-253-721.05	SICK & ACCIDENT INSURANCE	2,569.00	1,634.67	0.00	934.33	63.63
101-253-722.00	WORKERS COMPENSATION	774.00	366.45	36.27	407.55	47.34
101-253-726.00	POSTAGE	21,800.00	16,843.72	0.00	4,956.28	77.26
101-253-727.00	OFFICE SUPPLIES	3,000.00	1,906.51	262.65	1,093.49	63.55
101-253-728.00	PRINTING	4,000.00	260.00	0.00	3,740.00	6.50
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	(1,933.40)	0.00	4,933.40	(64.45)
101-253-802.00	COMPUTER SERVICES	300.00	42.38	21.19	257.62	14.13
101-253-851.00	CELLULAR PHONES	840.00	539.36	70.00	300.64	64.21
101-253-860.00	TRAVEL & CONFERENCES	5,000.00	1,978.05	242.44	3,021.95	39.56
101-253-961.00	TAX REFUND	3,000.00	3,100.71	229.37	(100.71)	103.36
Total Dept 253 - COUNTY TREASURER		456,782.00	290,852.34	26,827.91	165,929.66	63.67

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 257 EQUALIZATION							
101-257-702.01	ELECTED - APPOINTED	78,486.00	50,415.78	6,037.50		28,070.22	64.24
101-257-702.03	PERMANENT EMPLOYEES	210,987.00	120,365.30	14,333.38		90,621.70	57.05
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	12,952.24	1,540.29		9,755.76	57.04
101-257-720.00	RETIREMENT	95,091.00	81,896.38	10,988.27		13,194.62	86.12
101-257-721.00	HEALTH INSURANCE	109,159.00	44,105.92	4,875.10		65,053.08	40.41
101-257-721.04	LIFE INSURANCE	117.00	74.10	0.00		42.90	63.33
101-257-721.05	SICK & ACCIDENT INSURANCE	3,381.00	1,741.58	0.00		1,639.42	51.51
101-257-722.00	WORKERS COMPENSATION	2,500.00	875.45	104.93		1,624.55	35.02
101-257-726.00	POSTAGE	55,000.00	30,274.68	0.00		24,725.32	55.04
101-257-727.00	OFFICE SUPPLIES	4,000.00	824.20	169.98		3,175.80	20.61
101-257-728.00	PRINTING	12,000.00	11,673.81	0.00		326.19	97.28
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	8,559.71	2,505.81		9,159.29	48.31
101-257-860.00	TRAVEL & CONFERENCES	4,000.00	582.16	0.00		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	521.62	0.00		3,478.38	13.04
Total Dept 257 - EQUALIZATION		629,768.00	367,214.40	40,555.26		262,553.60	58.31
Department: 262 ELECTIONS							
101-262-702.03	PERMANENT EMPLOYEES	12,000.00	4,164.57	4,164.57		7,835.43	34.70
101-262-702.24	CANVAS BOARD	1,800.00	1,406.24	1,090.28		393.76	78.12
101-262-719.00	SOCIAL SECURITY	1,000.00	318.60	318.60		681.40	31.86
101-262-722.00	WORKERS COMPENSATION	250.00	5.08	5.08		244.92	2.03
101-262-726.00	POSTAGE	1,000.00	188.08	0.00		811.92	18.81
101-262-727.00	OFFICE SUPPLIES	6,000.00	2,400.53	110.40		3,599.47	40.01
101-262-728.00	PRINTING	100,000.00	62,532.61	31,529.41		37,467.39	62.53
101-262-860.00	TRAVEL & CONFERENCES	450.00	278.01	100.32		171.99	61.78
101-262-880.00	NEWSPAPER	3,000.00	3,472.56	2,323.73		(472.56)	115.75
Total Dept 262 - ELECTIONS		125,500.00	74,766.28	39,642.39		50,733.72	59.57
Department: 265 BUILDING AND GROUNDS							
101-265-702.01	ELECTED - APPOINTED	56,481.00	34,244.45	4,428.80		22,236.55	60.63
101-265-702.03	PERMANENT EMPLOYEES	44,284.00	27,000.49	3,161.60		17,283.51	60.97
101-265-703.01	LONGEVITY	390.00	0.00	0.00		390.00	0.00
101-265-719.00	SOCIAL SECURITY	7,896.00	4,636.33	574.69		3,259.67	58.72
101-265-720.00	RETIREMENT	8,422.00	5,218.04	646.70		3,203.96	61.96
101-265-721.00	HEALTH INSURANCE	25,427.00	15,187.11	1,615.39		10,239.89	59.73
101-265-721.04	LIFE INSURANCE	47.00	31.20	0.00		15.80	66.38
101-265-721.05	SICK & ACCIDENT INSURANCE	1,303.00	700.50	0.00		602.50	53.76
101-265-722.00	WORKERS COMPENSATION	4,077.00	2,249.90	279.13		1,827.10	55.19
101-265-727.00	OFFICE SUPPLIES	0.00	236.36	0.00		(236.36)	100.00
101-265-800.00	CONTRACTED SERVICES	160,000.00	92,426.72	9,562.82		67,573.28	57.77
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	(315.00)	0.00		915.00	(52.50)
101-265-851.00	CELLULAR PHONES	1,000.00	651.12	81.40		348.88	65.11
101-265-920.00	UTILITY-HEAT	44,000.00	43,694.35	3,819.67		305.65	99.31

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GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 265 BUILDING AND GROUNDS						
101-265-921.00	UTILITY-ELECTRIC	85,100.00	49,868.89	10,730.22	35,231.11	58.60
101-265-922.00	UTILITY-WATER	10,600.00	8,671.11	1,539.10	1,928.89	81.80
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	2,232.50	139.99	1,767.50	55.81
101-265-934.00	BUILDING OPERATIONS	38,000.00	17,681.25	947.99	20,318.75	46.53
Total Dept 265 - BUILDING AND GROUNDS		536,627.00	322,598.34	37,527.50	214,028.66	60.12
Department: 268 DISTRICT HEALTH DEPARTMENT						
101-268-800.00	CONTRACTED SERVICES	56,000.00	34,205.60	3,634.66	21,794.40	61.08
101-268-801.00	MAINTENANCE CONTRACTS	5,000.00	0.00	0.00	5,000.00	0.00
101-268-920.00	UTILITY-HEAT	3,500.00	2,634.23	191.99	865.77	75.26
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	2,004.05	238.81	4,995.95	28.63
101-268-934.00	BUILDING OPERATIONS	10,000.00	11,709.36	980.88	(1,709.36)	117.09
Total Dept 268 - DISTRICT HEALTH DEPARTMENT		108,500.00	62,971.26	5,046.34	45,528.74	58.04
Department: 270 HUMAN RESOURCES						
101-270-702.02	SUPERVISORY STAFF	55,215.00	35,472.54	4,248.00	19,742.46	64.24
101-270-719.00	SOCIAL SECURITY	4,321.00	2,836.50	340.90	1,484.50	65.64
101-270-720.00	RETIREMENT	4,609.00	3,022.27	361.93	1,586.73	65.57
101-270-721.00	HEALTH INSURANCE	2,500.00	1,605.17	208.33	894.83	64.21
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	94.48	11.36	63.52	59.80
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	9,078.35	430.00	5,921.65	60.52
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	269.68	35.00	150.32	64.21
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	2,396.00	376.50	1,104.00	68.46
Total Dept 270 - HUMAN RESOURCES		89,652.00	55,073.99	6,012.02	34,578.01	61.43
Department: 272 MAINT/STORAGE - BLDG/GRDS						
101-272-920.00	UTILITY-HEAT	2,200.00	1,901.81	147.86	298.19	86.45
101-272-921.00	UTILITY-ELECTRIC	2,900.00	1,556.05	130.26	1,343.95	53.66
101-272-922.00	UTILITY-WATER	550.00	244.33	30.04	305.67	44.42
101-272-931.00	EQUIPMENT MAINT & REPAIR	1,500.00	130.00	130.00	1,370.00	8.67
101-272-934.00	BUILDING OPERATIONS	1,500.00	791.88	0.00	708.12	52.79
Total Dept 272 - MAINT/STORAGE - BLDG/GRDS		8,650.00	4,624.07	438.16	4,025.93	53.46
Department: 276 HUMAN SERVICES BLDG						
101-276-800.00	CONTRACTED SERVICES	75,000.00	51,838.16	5,544.03	23,161.84	69.12
101-276-920.00	UTILITY-HEAT	17,000.00	13,396.29	251.08	3,603.71	78.80
101-276-921.00	UTILITY-ELECTRIC	25,300.00	14,869.03	3,854.17	10,430.97	58.77
101-276-922.00	UTILITY-WATER	2,450.00	1,670.19	220.06	779.81	68.17
101-276-934.00	BUILDING OPERATIONS	19,000.00	10,137.33	639.18	8,862.67	53.35
Total Dept 276 - HUMAN SERVICES BLDG		138,750.00	91,911.00	10,508.52	46,839.00	66.24

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GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 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	24,989.85	511.73	10.15	99.96
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	56,911.73	3,358.11	9,088.27	86.23
101-278-921.00	UTILITY-ELECTRIC	120,000.00	65,196.68	11,702.90	54,803.32	54.33
101-278-922.00	UTILITY-WATER	43,500.00	19,363.72	2,990.21	24,136.28	44.51
101-278-934.00	BUILDING OPERATIONS	20,000.00	28,581.14	1,304.36	(8,581.14)	142.91
Total Dept 278 - JAIL - BLDG/GRDS		284,500.00	196,788.30	19,867.31	87,711.70	69.17
Department: 279 PUBLIC DEFENDER						
101-279-702.16	CIRCUIT CT TRANSCRIPTS	40,000.00	8,746.85	954.65	31,253.15	21.87
101-279-702.20	DISTRICT CT TRANSCRIPTS	9,500.00	7,588.29	499.50	1,911.71	79.88
101-279-702.21	PROBATE CT TRANSCRIPTS	0.00	105.45	0.00	(105.45)	100.00
101-279-719.00	SOCIAL SECURITY	3,300.00	1,214.11	107.14	2,085.89	36.79
101-279-720.00	RETIREMENT	3,500.00	1,400.69	123.89	2,099.31	40.02
101-279-721.00	HEALTH INSURANCE	900.00	340.29	0.00	559.71	37.81
101-279-721.04	LIFE INSURANCE	0.00	8.97	0.00	(8.97)	100.00
101-279-722.00	WORKERS COMPENSATION	100.00	41.89	3.71	58.11	41.89
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	135,744.00	16,968.00	84,256.00	61.70
101-279-899.01	CIRCUIT CT APPOINTED ATTY	60,000.00	54,918.82	8,622.96	5,081.18	91.53
101-279-899.03	PROBATE CT APPOINTED ATTY	6,000.00	6,565.64	350.00	(565.64)	109.43
101-279-899.04	HIV BLOOD DRAW	1,000.00	450.00	0.00	550.00	45.00
101-279-899.06	CPLR EXPENSE	22,000.00	12,982.92	298.26	9,017.08	59.01
Total Dept 279 - PUBLIC DEFENDER		367,800.00	230,143.92	27,928.11	137,656.08	62.57
Department: 283 CIRCUIT COURT						
101-283-702.01	ELECTED - APPOINTED	45,728.00	29,377.76	3,517.24	16,350.24	64.24
101-283-702.03	PERMANENT EMPLOYEES	155,102.00	98,392.06	11,862.03	56,709.94	63.44
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	7,398.58	892.58	4,739.42	60.95
101-283-720.00	RETIREMENT	12,947.00	8,383.07	1,010.65	4,563.93	64.75
101-283-721.00	HEALTH INSURANCE	77,569.00	38,156.93	4,338.41	39,412.07	49.19
101-283-721.04	LIFE INSURANCE	94.00	27.80	0.00	66.20	29.57
101-283-721.05	SICK & ACCIDENT INSURANCE	2,048.00	782.40	0.00	1,265.60	38.20
101-283-722.00	WORKERS COMPENSATION	445.00	329.67	39.71	115.33	74.08
101-283-726.00	POSTAGE	3,000.00	1,843.59	50.21	1,156.41	61.45
101-283-727.00	OFFICE SUPPLIES	8,000.00	3,205.59	445.84	4,794.41	40.07
101-283-728.00	PRINTING	650.00	175.00	0.00	475.00	26.92
101-283-744.00	DUES & MEMBERSHIP	1,100.00	623.00	0.00	477.00	56.64
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	0.00	1,154.15	23.06
101-283-802.00	COMPUTER SERVICES	15,000.00	2,540.34	0.00	12,459.66	16.94
101-283-809.01	JURY FEES & COST	15,000.00	20,537.40	0.00	(5,537.40)	136.92
101-283-851.00	CELLULAR PHONES	1,400.00	539.35	70.00	860.65	38.53
101-283-860.00	TRAVEL & CONFERENCES	4,000.00	2,969.13	145.60	1,030.87	74.23
Total Dept 283 - CIRCUIT COURT		363,721.00	215,769.42	22,372.27	147,951.58	59.32
Department: 286 DISTRICT COURT						

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GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 (Normal (Abnormal))	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 286 DISTRICT COURT						
101-286-702.01	ELECTED - APPOINTED	45,724.00	29,377.76	3,517.24	16,346.24	64.25
101-286-702.02	SUPERVISORY STAFF	132,539.00	85,137.98	9,769.00	47,401.02	64.24
101-286-702.03	PERMANENT EMPLOYEES	256,043.00	172,487.96	19,825.29	83,555.04	67.37
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	569.34	21.21	2,930.66	16.27
101-286-704.02	OVERTIME	0.00	3,517.40	3,517.40	(3,517.40)	100.00
101-286-719.00	SOCIAL SECURITY	33,087.00	19,205.82	2,436.25	13,881.18	58.05
101-286-720.00	RETIREMENT	54,278.00	37,797.23	5,205.02	16,480.77	69.64
101-286-721.00	HEALTH INSURANCE	139,118.00	92,452.57	10,606.86	46,665.43	66.46
101-286-721.04	LIFE INSURANCE	210.00	138.45	0.00	71.55	65.93
101-286-721.05	SICK & ACCIDENT INSURANCE	4,922.00	2,814.87	0.00	2,107.13	57.19
101-286-722.00	WORKERS COMPENSATION	3,398.00	1,059.61	127.55	2,338.39	31.18
101-286-726.00	POSTAGE	12,000.00	5,872.79	0.00	6,127.21	48.94
101-286-727.00	OFFICE SUPPLIES	25,000.00	11,074.17	2,660.60	13,925.83	44.30
101-286-744.00	DUES & MEMBERSHIP	2,000.00	810.00	0.00	1,190.00	40.50
101-286-760.01	MONITORING SERVICES	11,000.00	9,396.00	1,498.50	1,604.00	85.42
101-286-760.02	DRUG/ALCO. TESTING SUPPLIES	10,000.00	3,541.34	780.78	6,458.66	35.41
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	8,360.13	1,355.39	9,639.87	46.45
101-286-801.00	MAINTENANCE CONTRACTS	18,000.00	17,712.50	0.00	287.50	98.40
101-286-802.00	COMPUTER SERVICES	4,000.00	1,073.30	0.00	2,926.70	26.83
101-286-809.01	JURY FEES & COST	4,800.00	2,931.94	0.00	1,868.06	61.08
101-286-851.00	CELLULAR PHONES	2,100.00	1,313.40	175.00	786.60	62.54
101-286-860.00	TRAVEL & CONFERENCES	5,100.00	1,559.94	83.90	3,540.06	30.59
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	508,204.50	61,579.99	298,804.50	62.97
Department: 289 FRIEND OF THE COURT						
101-289-702.01	ELECTED - APPOINTED	68,839.00	44,233.51	5,295.84	24,605.49	64.26
101-289-702.02	SUPERVISORY STAFF	52,480.00	32,323.83	4,009.50	20,156.17	61.59
101-289-702.03	PERMANENT EMPLOYEES	348,708.00	205,647.37	25,128.30	143,060.63	58.97
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	0.00	(261.97)	100.00
101-289-719.00	SOCIAL SECURITY	36,975.00	20,596.64	2,509.55	16,378.36	55.70
101-289-720.00	RETIREMENT	94,550.00	64,099.27	8,286.27	30,450.73	67.79
101-289-721.00	HEALTH INSURANCE	171,270.00	89,706.13	8,815.88	81,563.87	52.38
101-289-721.04	LIFE INSURANCE	257.00	142.35	0.00	114.65	55.39
101-289-721.05	SICK & ACCIDENT INSURANCE	6,075.00	3,204.61	0.00	2,870.39	52.75
101-289-722.00	WORKERS COMPENSATION	2,715.00	1,121.47	129.11	1,593.53	41.31
101-289-726.00	POSTAGE	11,500.00	6,660.85	1,101.87	4,839.15	57.92
101-289-727.00	OFFICE SUPPLIES	11,200.00	4,230.58	615.65	6,969.42	37.77
101-289-728.00	PRINTING	2,800.00	1,100.90	0.00	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	6,994.72	790.47	1,505.28	82.29
101-289-800.01	SECURITY/BENCH WARR.CONTRACT SERV.	13,000.00	10,097.74	0.00	2,902.26	77.67
101-289-800.05	EQUIPMENT LEASING	4,800.00	239.98	119.99	4,560.02	5.00
101-289-800.06	CONTRACT REFEREE	61,000.00	42,100.00	5,000.00	18,900.00	69.02
101-289-800.07	CONTRACTED ATTORNEY	10,000.00	2,990.00	0.00	7,010.00	29.90
101-289-851.00	CELLULAR PHONES	1,400.00	539.36	70.00	860.64	38.53

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 289 FRIEND OF THE COURT						
101-289-860.00	TRAVEL & CONFERENCES	16,000.00	3,841.46	558.22	12,158.54	24.01
101-289-861.00	GRANT EXP./MISS.	91,063.00	58,331.45	11,749.11	32,731.55	64.06
101-289-861.01	GFGP MISSAUKEE	12,000.00	2,902.68	0.00	9,097.32	24.19
Total Dept 289 - FRIEND OF THE COURT		1,026,932.00	601,366.87	74,179.76	425,565.13	58.56
Department: 294 PROBATE COURT						
101-294-702.01	ELECTED - APPOINTED	186,164.00	119,610.14	14,320.28	66,553.86	64.25
101-294-702.02	SUPERVISORY STAFF	255,536.00	98,039.26	11,769.53	157,496.74	38.37
101-294-702.03	PERMANENT EMPLOYEES	187,508.00	43,910.87	5,319.79	143,597.13	23.42
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	19,578.80	2,353.64	25,251.20	43.67
101-294-720.00	RETIREMENT	76,990.00	35,156.44	4,775.71	41,833.56	45.66
101-294-721.00	HEALTH INSURANCE	80,362.00	29,889.02	3,314.32	50,472.98	37.19
101-294-721.04	LIFE INSURANCE	187.00	78.39	0.00	108.61	41.92
101-294-721.05	SICK & ACCIDENT INSURANCE	4,912.00	2,013.86	0.00	2,898.14	41.00
101-294-722.00	WORKERS COMPENSATION	2,596.00	640.46	75.55	1,955.54	24.67
101-294-726.00	POSTAGE	12,000.00	4,837.54	21.23	7,162.46	40.31
101-294-727.00	OFFICE SUPPLIES	6,000.00	3,677.72	245.91	2,322.28	61.30
101-294-729.00	LEGAL PUBLICATIONS	900.00	347.00	0.00	553.00	38.56
101-294-744.00	DUES & MEMBERSHIP	1,300.00	845.00	0.00	455.00	65.00
101-294-800.00	CONTRACTED SERVICES	27,000.00	20,385.86	1,542.64	6,614.14	75.50
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	339.68	70.00	1,340.32	20.22
101-294-860.00	TRAVEL & CONFERENCES	2,500.00	752.77	0.00	1,747.23	30.11
101-294-881.00	JUVENILE/PROBATION VISITATION	0.00	131.99	0.00	(131.99)	100.00
101-294-932.00	VEHICLE MAINT & OPERATIONS	1,000.00	503.14	0.00	496.86	50.31
Total Dept 294 - PROBATE COURT		899,365.00	382,411.74	43,808.60	516,953.26	42.52
Department: 295 PROBATION AND PAROLE						
101-295-726.00	POSTAGE	0.00	24.02	0.00	(24.02)	100.00
101-295-727.00	OFFICE SUPPLIES	0.00	910.32	43.70	(910.32)	100.00
Total Dept 295 - PROBATION AND PAROLE		0.00	934.34	43.70	(934.34)	100.00
Department: 296 PROSECUTING ATTORNEY						
101-296-702.01	ELECTED - APPOINTED	127,296.00	81,787.68	9,792.00	45,508.32	64.25
101-296-702.02	SUPERVISORY STAFF	240,975.00	112,064.83	13,416.92	128,910.17	46.50
101-296-702.03	PERMANENT EMPLOYEES	182,516.00	205,931.99	24,947.98	(23,415.99)	112.83
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	29,772.57	3,571.19	16,644.43	64.14
101-296-720.00	RETIREMENT	71,409.00	48,172.55	6,109.82	23,236.45	67.46
101-296-721.00	HEALTH INSURANCE	156,194.00	85,853.19	9,610.52	70,340.81	54.97
101-296-721.04	LIFE INSURANCE	210.00	109.20	0.00	100.80	52.00
101-296-721.05	SICK & ACCIDENT INSURANCE	6,153.00	2,765.21	0.00	3,387.79	44.94
101-296-722.00	WORKERS COMPENSATION	1,473.00	891.88	107.09	581.12	60.55
101-296-726.00	POSTAGE	1,600.00	363.41	0.00	1,236.59	22.71

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 296 PROSECUTING ATTORNEY						
101-296-727.00	OFFICE SUPPLIES	10,000.00	2,426.71	566.86	7,573.29	24.27
101-296-727.01	OFFICE SUPPLIES/ VRG	4,000.00	352.72	0.00	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	4,133.47	366.47	20,866.53	16.53
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	809.04	105.00	2,690.96	23.12
101-296-860.00	TRAVEL & CONFERENCES	7,500.00	1,502.93	0.00	5,997.07	20.04
Total Dept 296 - PROSECUTING ATTORNEY		916,543.00	588,993.01	68,593.85	327,549.99	64.26
Department: 297 JURY COMMISSION						
101-297-702.22	PER DIEM	500.00	318.24	318.24	181.76	63.65
101-297-726.00	POSTAGE	4,500.00	3,366.75	0.00	1,133.25	74.82
101-297-727.00	OFFICE SUPPLIES	2,000.00	1,230.35	89.80	769.65	61.52
Total Dept 297 - JURY COMMISSION		7,000.00	4,915.34	408.04	2,084.66	70.22
Department: 298 CIRCUIT COURT FAMILY COUNS.						
101-298-702.03	PERMANENT EMPLOYEES	38,447.00	19,009.42	2,947.16	19,437.58	49.44
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	1,430.97	221.46	980.03	59.35
101-298-720.00	RETIREMENT	2,572.00	1,619.57	251.10	952.43	62.97
101-298-721.00	HEALTH INSURANCE	0.00	3,425.95	635.19	(3,425.95)	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	48.40	7.50	279.60	14.76
Total Dept 298 - CIRCUIT COURT FAMILY COUNS.		45,689.00	25,715.81	4,062.41	19,973.19	56.28
Department: 299 PROS ATTNY CO-OP REIMB						
101-299-702.03	PERMANENT EMPLOYEES	55,912.00	35,222.12	4,218.00	20,689.88	63.00
101-299-719.00	SOCIAL SECURITY	4,374.00	2,797.63	336.06	1,576.37	63.96
101-299-720.00	RETIREMENT	4,665.00	3,000.97	359.38	1,664.03	64.33
101-299-721.00	HEALTH INSURANCE	9,569.00	1,348.37	175.00	8,220.63	14.09
101-299-721.04	LIFE INSURANCE	24.00	15.60	0.00	8.40	65.00
101-299-721.05	SICK & ACCIDENT INSURANCE	724.00	417.60	0.00	306.40	57.68
101-299-722.00	WORKERS COMPENSATION	160.00	93.25	11.19	66.75	58.28
101-299-726.00	POSTAGE	850.00	220.39	0.00	629.61	25.93
101-299-727.00	OFFICE SUPPLIES	700.00	406.34	0.00	293.66	58.05
101-299-730.00	PROCESS SERVICE	750.00	256.47	0.00	493.53	34.20
101-299-800.00	CONTRACTED SERVICES	9,100.00	5,630.00	0.00	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	49,408.74	5,099.63	38,419.26	56.26
Department: 301 SHERIFF						
101-301-702.01	ELECTED - APPOINTED	88,358.00	56,542.43	6,769.52	31,815.57	63.99
101-301-702.02	SUPERVISORY STAFF	243,884.00	151,543.26	18,806.90	92,340.74	62.14
101-301-702.03	PERMANENT EMPLOYEES	1,442,098.00	863,833.23	56,499.84	578,264.77	59.90
101-301-702.15	CONTRACTED SERVICES	10,000.00	8,901.36	8,514.08	1,098.64	89.01
101-301-703.00	HOLIDAY	81,000.00	46,975.03	0.00	34,024.97	57.99
101-301-703.01	LONGEVITY	10,500.00	0.00	0.00	10,500.00	0.00

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GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 301 SHERIFF						
101-301-703.02	SICK PAY AND SHIFT PREMIUMS	30,000.00	10,863.88	876.07	19,136.12	36.21
101-301-704.00	OVERTIME	70,000.00	93,345.83	11,455.91	(23,345.83)	133.35
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	98,181.19	12,043.24	41,357.81	70.36
101-301-720.00	RETIREMENT	470,819.00	371,904.55	45,825.76	98,914.45	78.99
101-301-721.00	HEALTH INSURANCE	469,082.00	274,245.22	31,997.07	194,836.78	58.46
101-301-721.04	LIFE INSURANCE	662.00	393.25	0.00	268.75	59.40
101-301-721.05	SICK & ACCIDENT INSURANCE	16,960.00	10,103.35	0.00	6,856.65	59.57
101-301-722.00	WORKERS COMPENSATION	60,638.00	37,886.37	4,561.77	22,751.63	62.48
101-301-726.00	POSTAGE	1,000.00	555.27	24.85	444.73	55.53
101-301-727.00	OFFICE SUPPLIES	6,000.00	4,213.90	291.08	1,786.10	70.23
101-301-728.00	PRINTING	1,600.00	383.02	0.00	1,216.98	23.94
101-301-744.00	DUES & MEMBERSHIP	2,400.00	2,565.00	75.00	(165.00)	106.88
101-301-746.00	UNIFORMS & ACCESSORIES	25,000.00	11,505.65	4,882.04	13,494.35	46.02
101-301-746.01	LAUNDRY/CLEANING	4,500.00	1,828.00	423.45	2,672.00	40.62
101-301-800.00	CONTRACTED SERVICES	12,000.00	5,344.05	450.00	6,655.95	44.53
101-301-800.01	OIL BLOOD DRAWS	500.00	642.00	0.00	(142.00)	128.40
101-301-802.00	COMPUTER SERVICES	35,000.00	14,826.38	0.00	20,173.62	42.36
101-301-807.00	VSU/EXPENDITURE	500.00	305.00	305.00	195.00	61.00
101-301-851.00	CELLULAR PHONES	9,000.00	5,079.31	634.86	3,920.69	56.44
101-301-860.00	TRAVEL & CONFERENCES	7,500.00	3,561.14	143.94	3,938.86	47.48
101-301-930.00	TNT OPERATING SUPPLIES	9,000.00	2,653.71	40.70	6,346.29	29.49
101-301-931.00	EQUIPMENT MAINT & REPAIR	15,000.00	13,110.11	212.06	1,889.89	87.40
101-301-932.00	VEHICLE MAINT & OPERATIONS	387,221.00	439,016.30	94,555.32	(51,795.30)	113.38
101-301-957.00	TRAINING	35,000.00	6,810.07	807.19	28,189.93	19.46
101-301-957.01	TRAINING AIDS	13,000.00	5,919.04	0.00	7,080.96	45.53
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	13,885.00	13,885.00	2,615.00	84.15
Total Dept 301 - SHERIFF		3,719,561.00	2,556,921.90	314,080.65	1,162,639.10	68.74
Department: 316 SECONDARY ROAD PATROL						
101-316-702.03	PERMANENT EMPLOYEES	63,600.00	34,914.20	3,213.00	28,685.80	54.90
101-316-703.00	HOLIDAY	0.00	1,131.26	0.00	(1,131.26)	100.00
101-316-703.02	SICK PAY AND SHIFT PREMIUMS	0.00	97.18	0.00	(97.18)	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	2,717.08	241.01	2,282.92	54.34
101-316-720.00	RETIREMENT	5,333.00	3,089.63	273.75	2,243.37	57.93
101-316-721.00	HEALTH INSURANCE	22,774.00	5,787.77	630.28	16,986.23	25.41
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	1,104.22	97.95	1,085.78	50.42
101-316-932.00	VEHICLE MAINT & OPERATIONS	4,500.00	2,150.68	0.00	2,349.32	47.79
Total Dept 316 - SECONDARY ROAD PATROL		104,002.00	51,112.76	4,455.99	52,889.24	49.15
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	3,016.64	754.16	3,712.36	44.83

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GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 331 MARINE						
101-331-721.04	LIFE INSURANCE	30.00	0.00	0.00	30.00	0.00
101-331-721.05	SICK & ACCIDENT INSURANCE	157.00	0.00	0.00	157.00	0.00
101-331-722.00	WORKERS COMPENSATION	590.00	0.00	0.00	590.00	0.00
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	3,016.64	754.16	38,819.36	7.21
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	5.20	0.00	18.80	21.67
101-332-721.05	SICK & ACCIDENT INSURANCE	157.00	149.98	0.00	7.02	95.53
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	4,448.48	0.00	37,547.52	10.59
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	6,410.48	754.16	328.52	95.13
101-333-721.04	LIFE INSURANCE	6.00	4.55	0.00	1.45	75.83
101-333-721.05	SICK & ACCIDENT INSURANCE	157.00	150.63	0.00	6.37	95.94
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	6,565.66	754.16	35,405.34	15.64
Department: 334 FEDERAL FOREST						
101-334-704.00	OVERTIME	0.00	726.04	482.00	(726.04)	100.00
101-334-719.00	SOCIAL SECURITY	0.00	54.07	36.26	(54.07)	100.00
101-334-720.00	RETIREMENT	0.00	41.07	41.07	(41.07)	100.00
101-334-722.00	WORKERS COMPENSATION	0.00	14.76	9.80	(14.76)	100.00
Total Dept 334 - FEDERAL FOREST		0.00	835.94	569.13	(835.94)	100.00
Department: 351 JAIL						
101-351-702.02	SUPERVISORY STAFF	81,488.00	53,163.99	6,249.60	28,324.01	65.24
101-351-702.03	PERMANENT EMPLOYEES	1,410,667.00	794,943.52	84,569.33	615,723.48	56.35
101-351-703.00	HOLIDAY	80,000.00	38,961.74	0.00	41,038.26	48.70
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	6,297.81	494.00	18,702.19	25.19
101-351-704.00	OVERTIME	97,750.00	67,258.34	6,798.94	30,491.66	68.81
101-351-704.01	HOLIDAY OVERTIME	7,000.00	3,495.77	0.00	3,504.23	49.94
101-351-719.00	SOCIAL SECURITY	117,575.00	72,097.45	7,351.27	45,477.55	61.32
101-351-720.00	RETIREMENT	292,648.00	201,111.42	24,535.82	91,536.58	68.72
101-351-721.00	HEALTH INSURANCE	431,848.00	225,854.08	24,204.93	205,993.92	52.30
101-351-721.04	LIFE INSURANCE	583.00	390.00	0.00	193.00	66.90

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 351 JAIL						
101-351-721.05	SICK & ACCIDENT INSURANCE	18,795.00	9,904.28	0.00	8,890.72	52.70
101-351-722.00	WORKERS COMPENSATION	49,112.00	26,694.39	2,951.58	22,417.61	54.35
101-351-727.00	OFFICE SUPPLIES	8,700.00	5,817.69	1,305.32	2,882.31	66.87
101-351-727.13	BUILDING SUPPLIES	100,000.00	29,061.46	2,686.61	70,938.54	29.06
101-351-727.16	KITCHEN SUPPLIES	330,000.00	155,369.86	19,340.50	174,630.14	47.08
101-351-728.00	PRINTING	2,000.00	540.52	0.00	1,459.48	27.03
101-351-744.00	DUES & MEMBERSHIP	2,500.00	214.17	0.00	2,285.83	8.57
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	7,255.75	363.99	22,744.25	24.19
101-351-746.01	LAUNDRY/CLEANING	4,000.00	1,219.82	276.10	2,780.18	30.50
101-351-800.01	MICROFILMING	300.00	430.40	120.00	(130.40)	143.47
101-351-802.00	COMPUTER SERVICES	85,000.00	37,970.79	226.43	47,029.21	44.67
101-351-860.00	TRAVEL & CONFERENCES	5,000.00	1,321.31	110.67	3,678.69	26.43
101-351-895.00	INMATE HEALTH	600,000.00	395,167.89	46,501.60	204,832.11	65.86
101-351-931.00	EQUIPMENT MAINT & REPAIR	90,000.00	46,958.72	391.89	43,041.28	52.18
101-351-957.00	TRAINING	18,000.00	2,285.02	266.02	15,714.98	12.69
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	2,185,597.46	228,744.60	1,733,368.54	55.77
Department: 362 STATE GRANT PA 511						
101-362-702.03	PERMANENT EMPLOYEES	114,596.00	66,896.35	4,006.08	47,699.65	58.38
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	4,790.41	306.46	805.59	85.60
101-362-720.00	RETIREMENT	0.00	2,395.61	341.32	(2,395.61)	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	495.60	10.20	456.40	52.06
101-362-727.00	OFFICE SUPPLIES	1,500.00	320.25	32.82	1,179.75	21.35
101-362-727.01	SUBSTANCE TESTING SUPPLIES	0.00	1,814.25	836.75	(1,814.25)	100.00
101-362-760.00	PA 511 - ALCOHOL EXPENSE	6,391.00	22,863.50	3,151.50	(16,472.50)	357.75
101-362-800.00	CONTRACTED SERVICES	1,500.00	285.00	90.00	1,215.00	19.00
101-362-800.02	PA 511 - ACTIVE TETHER/ELECT MONITOR	7,730.00	6,873.65	771.60	856.35	88.92
101-362-860.00	PA 511 - TRAVEL & CONFERENCES	835.00	1,351.23	957.92	(516.23)	161.82
Total Dept 362 - STATE GRANT PA 511		145,800.00	111,328.07	10,504.65	34,471.93	76.36
Department: 363 ENHANCEMENT						
101-363-702.03	PERMANENT EMPLOYEES	72,000.00	7,742.68	1,005.12	64,257.32	10.75
101-363-702.04	TEMPORARY/PARTTIME	5,410.00	3,270.10	388.96	2,139.90	60.45
101-363-703.01	LONGEVITY	600.00	0.00	0.00	600.00	0.00
101-363-704.00	OVERTIME	2,000.00	1,193.16	73.03	806.84	59.66
101-363-719.00	SOCIAL SECURITY	4,995.00	1,094.16	123.71	3,900.84	21.91
101-363-720.00	RETIREMENT	48,073.00	29,026.73	91.86	19,046.27	60.38
101-363-721.00	HEALTH INSURANCE	1,800.00	1,809.91	150.00	(9.91)	100.55
101-363-721.04	LIFE INSURANCE	47.00	31.20	0.00	15.80	66.38
101-363-721.05	SICK & ACCIDENT INSURANCE	1,585.00	835.84	0.00	749.16	52.73
101-363-722.00	WORKERS COMPENSATION	960.00	98.99	7.67	861.01	10.31
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	2,143.24	297.00	5,356.76	28.58
101-363-760.00	ALCOHOL EXPENSES	15,000.00	0.00	0.00	15,000.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 363 ENHANCEMENT						
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	794.83	35.00	205.17	79.48
101-363-860.00	TRAVEL & CONFERENCES	300.00	330.06	177.49	(30.06)	110.02
101-363-957.00	TRAINING	750.00	0.00	0.00	750.00	0.00
Total Dept 363 - ENHANCEMENT		168,170.00	48,370.90	2,349.84	119,799.10	28.76
Department: 426 EMERGENCY MANAGEMENT						
101-426-702.01	ELECTED - APPOINTED	61,208.00	39,321.06	4,707.70	21,886.94	64.24
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	2,892.48	346.30	1,897.52	60.39
101-426-720.00	RETIREMENT	5,109.00	3,350.19	401.10	1,758.81	65.57
101-426-721.00	HEALTH INSURANCE	23,327.00	15,797.91	1,763.41	7,529.09	67.72
101-426-721.04	LIFE INSURANCE	24.00	15.60	0.00	8.40	65.00
101-426-721.05	SICK & ACCIDENT INSURANCE	809.00	450.00	0.00	359.00	55.62
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	1,522.07	341.47	1,377.93	52.49
101-426-860.00	TRAVEL & CONFERENCES	1,500.00	1,126.56	0.00	373.44	75.10
101-426-921.00	UTILITY-ELECTRIC	7,000.00	4,198.54	681.47	2,801.46	59.98
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	1,634.52	0.00	3,165.48	34.05
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	75,248.62	8,241.45	53,292.38	58.54
Department: 442 DRAIN COMMISSION						
101-442-702.01	ELECTED - APPOINTED	25,158.00	16,164.09	1,935.24	8,993.91	64.25
101-442-719.00	SOCIAL SECURITY	1,925.00	1,236.55	148.04	688.45	64.24
101-442-720.00	RETIREMENT	31,884.00	11,291.16	1,304.00	20,592.84	35.41
101-442-722.00	WORKERS COMPENSATION	327.00	191.27	22.90	135.73	58.49
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	4,325.00	1,500.00	325.00	93.01
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	0.00	6,637.53	17.03
101-442-860.00	TRAVEL & CONFERENCES	2,300.00	1,276.79	119.44	1,023.21	55.51
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	36,182.54	5,029.62	43,711.46	45.29
Department: 526 SANITARY LANDFILL						
101-526-720.00	RETIREMENT	25,000.00	25,146.00	3,243.00	(146.00)	100.58
101-526-800.00	CONTRACTED SERVICES	28,000.00	2,070.00	2,070.00	25,930.00	7.39

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GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 (Normal) (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 526 SANITARY LANDFILL						
Total Dept 526 - SANITARY LANDFILL		53,000.00	27,216.00	5,313.00	25,784.00	51.35
Department: 648 MEDICAL EXAMINER						
101-648-800.00	CONTRACTED SERVICES	32,000.00	27,002.38	1,615.10	4,997.62	84.38
101-648-800.01	MEDICAL EXAMINER ADMINISTRATION	42,400.00	21,200.00	0.00	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	62,333.33	1,615.10	62,066.67	50.11
Department: 681 VETERANS BURIAL						
101-681-800.00	CONTRACTED SERVICES	10,000.00	2,700.00	600.00	7,300.00	27.00
Total Dept 681 - VETERANS BURIAL		10,000.00	2,700.00	600.00	7,300.00	27.00
Department: 711 REGISTER OF DEEDS						
101-711-702.01	ELECTED - APPOINTED	75,101.00	48,252.72	5,777.04	26,848.28	64.25
101-711-702.02	SUPERVISORY STAFF	55,210.00	35,472.40	4,246.92	19,737.60	64.25
101-711-702.03	PERMANENT EMPLOYEES	74,995.00	46,145.41	5,722.07	28,849.59	61.53
101-711-703.01	LONGEVITY	600.00	0.00	0.00	600.00	0.00
101-711-719.00	SOCIAL SECURITY	15,927.00	9,668.04	1,173.95	6,258.96	60.70
101-711-720.00	RETIREMENT	73,825.00	57,486.30	7,266.81	16,338.70	77.87
101-711-721.00	HEALTH INSURANCE	37,063.00	18,831.34	2,115.05	18,231.66	50.81
101-711-721.04	LIFE INSURANCE	70.00	41.36	0.00	28.64	59.09
101-711-721.05	SICK & ACCIDENT INSURANCE	1,290.00	1,210.88	0.00	79.12	93.87
101-711-722.00	WORKERS COMPENSATION	582.00	330.95	40.11	251.05	56.86
101-711-726.00	POSTAGE	2,000.00	1,923.81	12.90	76.19	96.19
101-711-727.00	OFFICE SUPPLIES	2,200.00	529.19	0.00	1,670.81	24.05
101-711-728.00	PRINTING	2,400.00	449.47	0.00	1,950.53	18.73
101-711-744.00	DUES & MEMBERSHIP	615.00	615.00	110.00	0.00	100.00
101-711-799.00	MICROFILMING	2,800.00	2,281.04	0.00	518.96	81.47
101-711-800.00	CONTRACTED SERVICES	0.00	14,000.00	14,000.00	(14,000.00)	100.00
101-711-860.00	TRAVEL & CONFERENCES	2,300.00	1,902.38	550.00	397.62	82.71
101-711-962.00	MISCELLANEOUS	100.00	82.00	22.00	18.00	82.00
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	239,222.29	41,036.85	107,955.71	68.90
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	0.00	141,907.00	43.24
101-959-969.02	N.LAKES COMMUNITY MENTAL HEALT	76,543.00	57,407.18	6,378.58	19,135.82	75.00
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	33,333.36	4,166.67	16,666.64	66.67
101-959-995.02	NORTHERN MICH SUBT ABUSE	100,000.00	61,713.60	34,432.80	38,286.40	61.71
Total Dept 959 - APPROPRIATIONS		509,043.00	292,798.16	44,978.05	216,244.84	57.52
Department: 995 TRANSFERS						
101-995-969.00	TRANSFER OUT	197,356.00	131,570.68	16,446.33	65,785.32	66.67
101-995-969.01	LAW LIBRARY	48,500.00	32,333.32	4,041.67	16,166.68	66.67
101-995-995.00	TRANSFER OUT-DEBT SERVICE	264,092.00	264,091.50	0.00	0.50	100.00
101-995-995.03	CHILD CARE	350,000.00	0.00	0.00	350,000.00	0.00

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GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 995 TRANSFERS						
101-995-995.06	TRANSFER OUT-PIC	108,900.00	108,900.00	0.00	0.00	100.00
101-995-995.07	TRANSFER OUT-CIVIC CENTER	115,200.00	33,333.32	4,166.67	81,866.68	28.94
101-995-995.08	TRANSFER OUT/CEDAR CREEK WATER	143,730.00	143,730.00	0.00	0.00	100.00
101-995-995.09	TRANSFER OUT/ OTHER	87,666.00	66,285.51	0.00	21,380.49	75.61
Total Dept 995 - TRANSFERS		1,315,444.00	780,244.33	24,654.67	535,199.67	59.31
Expenditures		19,919,149.00	12,365,388.86	1,442,695.21	7,553,760.14	62.08
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		19,919,149.00	10,373,791.73	3,261,995.57	9,545,357.27	52.08
TOTAL EXPENDITURES		19,919,149.00	12,365,388.86	1,442,695.21	7,553,760.14	62.08
NET OF REVENUES & EXPENDITURES:		0.00	(1,991,597.13)	1,819,300.36	1,991,597.13	

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GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 (Abnormal)	Activity For 08/31/2026 (Decrease)	Balance Normal	Available 08/31/2026 (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	2,350.26	48.03	49.74		97.93
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	109.66	25.97	390.34		21.93
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	708.67	0.00	(208.67)		141.73
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	4,745.50	491.50	1,254.50		79.09
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	825.00	80.00	175.00		82.50
225-000-607.02	PET ADOPTION	1,500.00	705.00	45.00	795.00		47.00
225-000-607.03	SPAY/NEUTERED	1,500.00	1,300.00	50.00	200.00		86.67
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	1,405.82	0.00	(405.82)		140.58
225-000-674.12	RESTRICTED ANIMAL DONATIONS	1,000.00	2,967.00	1,027.00	(1,967.00)		296.70
225-000-699.00	TRANSFER IN/GENERAL	800.47	0.00	0.00	800.47		0.00
Total Dept 000		306,600.47	287,130.47	1,767.50	19,470.00		93.65
Revenues		306,600.47	287,130.47	1,767.50	19,470.00		93.65
Account Category: Expenditures							
Department: 000							
225-000-702.03	PERMANENT EMPLOYEES	102,474.00	54,221.54	7,881.60	48,252.46		52.91
225-000-702.04	TEMPORARY/PARTTIME	21,420.00	15,533.87	1,755.00	5,886.13		72.52
225-000-703.00	HOLIDAY	5,409.00	4,679.09	0.00	729.91		86.51
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	2,836.01	517.23	3,163.99		47.27
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	5,609.07	726.72	4,049.93		58.07
225-000-720.00	RETIREMENT	8,554.00	5,266.03	715.58	3,287.97		61.56
225-000-721.00	HEALTH INSURANCE	39,180.00	17,250.47	1,451.68	21,929.53		44.03
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	1,761.97	255.27	(44.97)		102.62
225-000-726.00	POSTAGE	150.00	0.00	0.00	150.00		0.00
225-000-727.00	OFFICE SUPPLIES	1,000.00	469.73	84.04	530.27		46.97
225-000-727.14	ANIMAL SUPPLIES	2,300.00	1,442.74	459.80	857.26		62.73
225-000-728.00	PRINTING	150.00	51.85	0.00	98.15		34.57
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	2,155.78	282.00	(655.78)		143.72
225-000-746.01	LAUNDRY/CLEANING	1,000.00	393.30	36.20	606.70		39.33
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	3,927.18	483.69	272.82		93.50
225-000-802.00	COMPUTER SERVICES	4,000.00	1,488.00	499.00	2,512.00		37.20
225-000-810.00	VETERINARIAN SERVICE	5,500.00	4,605.62	1,165.60	894.38		83.74
225-000-811.00	ORDINANCE FEE REFUNDS	900.00	365.00	25.00	535.00		40.56
225-000-812.00	ADMINISTRATION FEE	28,256.00	14,128.00	0.00	14,128.00		50.00
225-000-850.00	TELEPHONE	800.00	0.00	0.00	800.00		0.00

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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	6,381.10	219.88	(1,881.10)	141.80
225-000-921.00	UTILITY-ELECTRIC	3,000.00	1,945.98	457.19	1,054.02	64.87
225-000-922.00	UTILITY-WATER	1,000.00	570.82	100.24	429.18	57.08
225-000-931.00	EQUIPMENT MAINT & REPAIR	4,800.47	3,557.57	408.45	1,242.90	74.11
225-000-932.00	VEHICLE MAINT & OPERATIONS	5,500.00	6,843.30	599.83	(1,343.30)	124.42
225-000-934.00	BUILDING OPERATIONS	2,500.00	0.00	0.00	2,500.00	0.00
225-000-957.00	TRAINING	1,000.00	426.95	0.00	573.05	42.70
225-000-961.00	TAX REFUND	0.00	76.24	6.76	(76.24)	100.00
225-000-962.04	PET SPAY EDUCATION	3,500.00	2,210.00	0.00	1,290.00	63.14
225-000-962.10	TWO SEVEN OH GRANT/SP/NEUT	5,000.00	2,096.00	1,901.00	2,904.00	41.92
225-000-964.05	PET ADOPTION REFUNDS	2,500.00	45.00	0.00	2,455.00	1.80
Total Dept 000		283,269.47	160,584.39	20,031.76	122,685.08	56.69
Expenditures		283,269.47	160,584.39	20,031.76	122,685.08	56.69
Fund 225 - ANIMAL CONTROL:						
TOTAL REVENUES		306,600.47	287,130.47	1,767.50	19,470.00	93.65
TOTAL EXPENDITURES		283,269.47	160,584.39	20,031.76	122,685.08	56.69
NET OF REVENUES & EXPENDITURES:		23,331.00	126,546.08	(18,264.26)	(103,215.08)	

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GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 (Normal (Abnormal))	Activity For 08/31/2026 (Increase (Decrease))	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 239 COURT SECURITY FUND						
Account Category: Revenues						
Department: 000						
239-000-640.04	COURT FEES	0.00	19,652.69	3,055.00	(19,652.69)	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	131,570.68	16,446.33	65,785.32	66.67
Total Dept 000		197,356.00	151,267.25	19,501.33	46,088.75	76.65
Revenues		197,356.00	151,267.25	19,501.33	46,088.75	76.65
Account Category: Expenditures						
Department: 000						
239-000-702.03	PERMANENT EMPLOYEES	61,654.00	47,685.64	6,157.17	13,968.36	77.34
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	903.08	0.00	2,296.92	28.22
239-000-719.00	SOCIAL SECURITY	12,150.00	3,717.04	471.01	8,432.96	30.59
239-000-721.00	HEALTH INSURANCE	23,327.00	13,999.20	1,749.90	9,327.80	60.01
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	113.53	15.24	330.47	25.57
239-000-980.00	EQUIPMENT	0.00	(4,950.00)	0.00	4,950.00	100.00
Total Dept 000		197,356.00	61,468.49	8,393.32	135,887.51	31.15
Expenditures		197,356.00	61,468.49	8,393.32	135,887.51	31.15
Fund 239 - COURT SECURITY FUND:						
TOTAL REVENUES		197,356.00	151,267.25	19,501.33	46,088.75	76.65
TOTAL EXPENDITURES		197,356.00	61,468.49	8,393.32	135,887.51	31.15
NET OF REVENUES & EXPENDITURES:		0.00	89,798.76	11,108.01	(89,798.76)	

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GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 (Abnormal)	Activity For 08/31/2026 (Decrease)	Balance Normal	Available 08/31/2026 (Abnormal)	% Bdgt Used
Fund: 249 BUILDING INSPECTIONS DEPT.							
Account Category: Revenues							
Department: 000							
249-000-607.00	BUILDING INSPECTIONS FEES	148,000.00	85,277.76	16,729.00		46,157.24	68.81
249-000-607.05	ELECTRICAL FEES	85,000.00	70,231.00	8,855.00		(457.00)	100.54
249-000-607.06	PLUMBING PERMIT FEES	33,000.00	28,450.00	4,245.00		(1,366.00)	104.14
249-000-639.00	MECHANICAL PERMIT FEES	70,000.00	53,632.75	8,885.00		2,280.00	96.74
249-000-640.00	SOIL EROSION FEES	7,000.00	4,476.00	701.00		974.00	86.09
249-000-664.00	INTEREST EARNED-DEPOSITS	0.00	75.13	0.00		(75.13)	100.00
Total Dept 000		343,000.00	242,142.64	39,415.00		47,513.11	86.15
Revenues		343,000.00	242,142.64	39,415.00		47,513.11	86.15
Account Category: Expenditures							
Department: 000							
249-000-702.03	PERMANENT EMPLOYEES	47,557.00	30,455.97	3,652.50		17,101.03	64.04
249-000-702.04	TEMPORARY/PARTTIME	2,500.00	2,419.29	337.11		80.71	96.77
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	2,319.72	281.83		1,844.28	55.71
249-000-720.00	RETIREMENT	3,970.00	2,594.90	311.20		1,375.10	65.36
249-000-721.00	HEALTH INSURANCE	23,327.00	15,689.83	1,749.90		7,637.17	67.26
249-000-721.04	LIFE INSURANCE	24.00	15.60	0.00		8.40	65.00
249-000-721.05	SICK & ACCIDENT INSURANCE	628.00	332.40	0.00		295.60	52.93
249-000-722.00	WORKERS COMPENSATION	212.00	360.23	43.20		(148.23)	169.92
249-000-726.00	POSTAGE	1,000.00	279.81	0.00		720.19	27.98
249-000-727.00	OFFICE SUPPLIES	4,200.00	235.09	0.00		3,964.91	5.60
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	60,000.00	7,500.00		30,000.00	66.67
249-000-800.11	CONTRACTOR INSPECTION FEES	100,000.00	59,765.00	12,305.00		40,235.00	59.77
249-000-851.00	CELLULAR PHONES	2,000.00	835.84	309.63		1,164.16	41.79
249-000-860.00	TRAVEL & CONFERENCES	2,000.00	4,766.16	731.88		(2,766.16)	238.31
249-000-932.00	VEHICLE MAINT & OPERATIONS	5,000.00	1,170.01	0.00		3,829.99	23.40
Total Dept 000		288,782.00	181,564.85	27,222.25		107,217.15	62.87
Expenditures		288,782.00	181,564.85	27,222.25		107,217.15	62.87
Fund 249 - BUILDING INSPECTIONS DEPT.:							
TOTAL REVENUES		343,000.00	242,142.64	39,415.00		47,513.11	86.15
TOTAL EXPENDITURES		288,782.00	181,564.85	27,222.25		107,217.15	62.87
NET OF REVENUES & EXPENDITURES:		54,218.00	60,577.79	12,192.75		(59,704.04)	

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 08/31/2026
% Fiscal Year Completed: 66.58

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 (Normal (Abnormal))	Activity For 08/31/2026 (Increase (Decrease))	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 260 PUBLIC DEFENDER						
Account Category: Revenues						
Department: 000						
260-000-563.00	STATE GRANT	1,711,841.00	1,321,480.14	440,493.38	390,360.86	77.20
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	44,430.21	0.00	14,981.79	74.78
260-000-699.08	TRANSFER IN GENERAL	87,666.00	66,285.51	0.00	21,380.49	75.61
Total Dept 000		1,858,919.00	1,432,206.13	440,493.38	426,712.87	77.05
Revenues		1,858,919.00	1,432,206.13	440,493.38	426,712.87	77.05
Account Category: Expenditures						
Department: 000						
260-000-702.03	PERMANENT EMPLOYEES	768,383.00	544,385.62	66,760.33	223,997.38	70.85
260-000-719.00	SOCIAL SECURITY	61,381.00	42,234.11	5,066.78	19,146.89	68.81
260-000-720.00	RETIREMENT	86,110.00	61,651.56	7,765.29	24,458.44	71.60
260-000-721.00	HEALTH INSURANCE	196,460.00	115,961.53	13,389.72	80,498.47	59.03
260-000-721.04	LIFE INSURANCE	280.00	163.04	0.00	116.96	58.23
260-000-721.05	SICK & ACCIDENT INSURANCE	10,155.00	4,592.40	0.00	5,562.60	45.22
260-000-722.00	WORKERS COMPENSATION	3,695.00	3,181.82	376.03	513.18	86.11
260-000-726.00	POSTAGE	6,000.00	1,115.69	9.55	4,884.31	18.59
260-000-727.00	OFFICE SUPPLIES	38,627.00	29,183.22	6,319.91	9,443.78	75.55
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	53,185.38	3,627.50	(28,785.38)	217.97
260-000-800.04	TRANSCRIPTS	5,978.00	6,604.77	0.00	(626.77)	110.48
260-000-800.05	RENT	35,734.00	21,226.61	2,791.30	14,507.39	59.40
260-000-800.07	CONTRACTED ATTORNEY	305,830.00	486,559.23	67,482.90	(180,729.23)	159.09
260-000-800.12	CONTRACTED ATTORNEY EXPENSES	5,000.00	10,099.66	404.60	(5,099.66)	201.99
260-000-800.24	STUDENT INTERNS	90,000.00	47,536.16	1,575.28	42,463.84	52.82
260-000-802.00	COMPUTER SERVICES	44,517.00	52,502.56	1,538.50	(7,985.56)	117.94
260-000-812.00	ADMINISTRATION FEE	107,942.00	49,545.70	0.00	58,396.30	45.90
260-000-851.00	CELLULAR PHONES	2,943.00	1,078.70	140.00	1,864.30	36.65
260-000-860.00	TRAVEL & CONFERENCES	48,889.00	49,871.02	5,806.04	(982.02)	102.01
260-000-920.00	UTILITIES	8,595.00	8,509.35	1,637.30	85.65	99.00
260-000-934.00	BUILDING OPERATIONS	8,000.00	5,030.20	75.00	2,969.80	62.88
Total Dept 000		1,858,919.00	1,594,967.09	184,766.03	263,951.91	85.80
Expenditures		1,858,919.00	1,594,967.09	184,766.03	263,951.91	85.80
Fund 260 - PUBLIC DEFENDER:						
TOTAL REVENUES		1,858,919.00	1,432,206.13	440,493.38	426,712.87	77.05
TOTAL EXPENDITURES		1,858,919.00	1,594,967.09	184,766.03	263,951.91	85.80
NET OF REVENUES & EXPENDITURES:		0.00	(162,760.96)	255,727.35	162,760.96	

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 08/31/2026
 % Fiscal Year Completed: 66.58

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 (Abnormal)	Activity For 08/31/2026 (Decrease)	Balance Normal	Available 08/31/2026 (Abnormal)	% Bdgt Used
Fund: 261 911-WIRELESS							
Account Category: Revenues							
Department: 000							
261-000-574.03	911 WIRELESS/SOM	0.00	78,409.00	0.00		(78,409.00)	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	84,035.49	0.00		(84,035.49)	100.00
Department: 325 COMMUNICATIONS/DISPATCH							
261-325-449.00	911 SURCHARGE - PA 196	1,200,000.00	540,706.10	157,875.54		659,293.90	45.06
Total Dept 325 - COMMUNICATIONS/DISPATCH		1,200,000.00	540,706.10	157,875.54		659,293.90	45.06
Revenues		1,200,000.00	624,741.59	157,875.54		575,258.41	52.06
Account Category: Expenditures							
Department: 000							
261-000-932.00	VEHICLE MAINT & OPERATIONS	5,000.00	726.98	0.00		4,273.02	14.54
261-000-957.00	TRAINING	5,000.00	4,940.24	65.00		59.76	98.80
261-000-980.00	EQUIPMENT 911 WIRELESS	135,000.00	54,497.92	12,697.38		80,502.08	40.37
Total Dept 000		145,000.00	60,165.14	12,762.38		84,834.86	41.49
Department: 325 COMMUNICATIONS/DISPATCH							
261-325-702.01	ELECTED-APPOINTED	73,174.00	47,010.87	5,628.36		26,163.13	64.25
261-325-702.03	PERMANENT EMPLOYEES	522,907.00	316,911.01	42,123.12		205,995.99	60.61
261-325-703.00	HOLIDAY	0.00	16,100.09	0.00		(16,100.09)	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	3,875.85	538.24		(3,875.85)	100.00
261-325-704.00	OVERTIME	12,000.00	40,294.70	6,504.86		(28,294.70)	335.79
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	32,344.37	4,154.79		14,361.63	69.25
261-325-720.00	RETIREMENT	69,196.00	57,009.33	7,371.23		12,186.67	82.39
261-325-721.00	HEALTH INSURANCE	155,493.00	76,526.49	9,210.76		78,966.51	49.22
261-325-721.04	LIFE INSURANCE	257.00	142.35	0.00		114.65	55.39
261-325-721.05	SICK & ACCIDENT INSURANCE	4,749.00	3,430.77	0.00		1,318.23	72.24
261-325-722.00	WORKERS COMPENSATION	1,710.00	2,307.94	273.65		(597.94)	134.97
261-325-727.00	OFFICE SUPPLIES	1,500.00	1,531.52	190.67		(31.52)	102.10
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	0.00		695.00	53.67
261-325-746.00	UNIFORMS & ACCESSORIES	1,000.00	131.00	0.00		869.00	13.10
261-325-800.00	CONTRACTED SERVICES	25,000.00	25,824.90	3,032.51		(824.90)	103.30
261-325-800.05	EQUIPMENT LEASING	6,000.00	521.63	450.00		5,478.37	8.69
261-325-860.00	TRAVEL & CONFERENCES	6,000.00	428.12	0.00		5,571.88	7.14
261-325-920.00	UTILITY-HEAT	4,000.00	854.21	38.17		3,145.79	21.36
261-325-921.00	UTILITY-ELECTRIC	5,500.00	4,248.55	609.41		1,251.45	77.25
261-325-922.00	UTILITY-WATER	800.00	371.50	35.97		428.50	46.44
261-325-931.00	EQUIPMENT MAINT & REPAIR	14,500.00	22,264.73	0.00		(7,764.73)	153.55
261-325-934.00	BUILDING OPERATIONS	12,000.00	9,335.23	1,273.54		2,664.77	77.79
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	739,592.28	81,435.28		313,666.72	70.22
Expenditures		1,198,259.00	799,757.42	94,197.66		398,501.58	66.74

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 08/31/2026
 % Fiscal Year Completed: 66.58

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 (Abnormal)	Activity For 08/31/2026 (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 261 911-WIRELESS						
Fund 261 - 911-WIRELESS:						
TOTAL REVENUES		1,200,000.00	624,741.59	157,875.54	575,258.41	52.06
TOTAL EXPENDITURES		1,198,259.00	799,757.42	94,197.66	398,501.58	66.74
NET OF REVENUES & EXPENDITURES:		1,741.00	(175,015.83)	63,677.88	176,756.83	

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 08/31/2026
% Fiscal Year Completed: 66.58

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026 (Normal)	Activity For 08/31/2026 (Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdg Used
Fund: 292 CHILD CARE FUND						
Account Category: Revenues						
Department: 000						
292-000-539.10	STATE	813,253.00	148,380.40	41,683.04	664,872.60	18.25
292-000-540.00	STATE GRANTS	80,000.00	49,279.14	6,760.10	30,720.86	61.60
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	197,659.54	48,443.14	1,163,670.46	14.52
Revenues		1,361,330.00	197,659.54	48,443.14	1,163,670.46	14.52
Account Category: Expenditures						
Department: 000						
292-000-702.03	PERMANENT EMPLOYEES	179,314.00	104,767.02	13,321.71	74,546.98	58.43
292-000-719.00	SOCIAL SECURITY	13,994.00	7,720.33	983.30	6,273.67	55.17
292-000-720.00	RETIREMENT	26,325.00	16,249.85	2,205.85	10,075.15	61.73
292-000-721.00	HEALTH INSURANCE	32,526.00	18,376.50	1,997.40	14,149.50	56.50
292-000-721.04	LIFE INSURANCE	68.00	32.00	0.00	36.00	47.06
292-000-721.05	SICK AND ACCIDENT INSURANCE	2,126.00	813.18	0.00	1,312.82	38.25
292-000-722.00	WORKERS COMPENSATION	1,958.00	877.42	81.09	1,080.58	44.81
292-000-801.00	IN-HOME CARE	361,358.00	157,106.49	19,548.38	204,251.51	43.48
292-000-832.00	STATE WARD CHARGEBACK	275,000.00	95,363.26	23,588.11	179,636.74	34.68
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	231,562.30	3,200.00	156,098.70	59.73
292-000-881.00	JUVENILE/PROBATION VISITATION	80,000.00	3,881.22	1,455.00	76,118.78	4.85
Total Dept 000		1,361,330.00	636,749.57	66,380.84	724,580.43	46.77
Expenditures		1,361,330.00	636,749.57	66,380.84	724,580.43	46.77
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,361,330.00	197,659.54	48,443.14	1,163,670.46	14.52
TOTAL EXPENDITURES		1,361,330.00	636,749.57	66,380.84	724,580.43	46.77
NET OF REVENUES & EXPENDITURES:		0.00	(439,090.03)	(17,937.70)	439,090.03	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		5,267,205.47	2,935,147.62	707,495.89	2,278,713.60	56.74
TOTAL EXPENDITURES - ALL FUNDS		5,187,915.47	3,435,091.81	400,991.86	1,752,823.66	66.21
NET OF REVENUES & EXPENDITURES:		79,290.00	(499,944.19)	306,504.03	525,889.94	

Michael J. Solomon
Wexford County Drain Commissioner
401 N. Lake St.
Cadillac, MI 49601

RE: Ball Drain
Haring and Selma Townships, Wexford County
Letter Agreement for Professional Services

Mr. Solomon:

Per your request, we are submitting proposal to furnish professional engineering services in connection with the Section 197 Boundary Review, Study and Report, and Board of Determination Phases for the Ball Drain in Haring and Selma Townships. It is our understanding that a petition is being circulated by landowners for maintenance and improvements to this drain. At your request, we have prepared a scope and fee to provide professional engineering services through the Board of Determination as follows:

SECTION 197 BOUNDARY REVIEW PHASE

1. Acquire, scan, and map all records pertaining to the Ball Drain from Wexford County.
2. Obtain and review Geographic Information System (GIS) parcel data from Wexford County Equalization.
3. Acquire and process United States Department of Agriculture (USDA) Natural Resources Conservation Service (NRCS) one meter light detection and ranging (LiDAR) data. This data will be converted for standard units and utilized to develop a one foot contour data set.
4. Complete a desktop review of the watershed boundary utilizing LiDAR for field inspection maps.
5. Complete field inspection of LiDAR developed boundary and physically validate watershed boundary. Field inspection is necessary to ensure tiles, storm sewer, and other drainage infrastructure within the watershed are accounted for.
6. Complete Day of Review of Drainage District Boundary Deliverables as follows:
 - a. Complete pro-rata share calculations for the Michigan Department of Transportation, Railroads (if applicable), and Wexford County Road Commission.
 - b. Describe drainage district boundary for Engineers Certificate.
 - c. Develop Day of Review mailing list.
 - d. Provide data for public notices.
 - e. Prepare a mock apportionment roll. Final apportionments will be reviewed, developed, and set by the Wexford County Drain Commissioner.
7. Attend Day of Review Hearing. As a result of landowner testimony, additional investigation and review of the drainage district boundary may be warranted. Spicer Group has allocated 6 hours for landowner follow-up, review, and boundary changes, if necessary.

8. Provide Wexford County GIS with Ball Drain route and course and drainage district boundary.

DRAIN INSPECTION PHASE

1. Complete an engineering inspection of the existing state of the Ball Drain. This includes completing a visual observation of the drain along with obtaining pictures and mapping locations where there are excessive tree growth, obstructions, severe erosion, sediment accumulations and standing/stagnant water. The engineering review also includes obtaining pictures and sizes and condition assessment of existing culverts and pipes in the drain. Data points collected will be spatially reference on GIS.

BOARD OF DETERMINATION PHASE

1. Assist with preparation of presentation for Board of Determination. It is anticipated our assistance would include preparing power point presentation slides to summarize finding of the drain inspection phase.
2. Attend and provide engineering testimony to the Board of Determination.

ADDITIONAL SERVICES

If the project is found necessary, Spicer Group will furnish proposals to complete additional services. Our fee for the additional services will be determined at the time they are agreed to and rendered. Spicer Group anticipates a day of review of drainage district boundaries and apportionments to be held regardless of necessity for costs incurred through the board of determination hearing. For a clearer understanding, the initial phases of work outlined in this letter does not include the following services and these services should be anticipated should it be decided necessary to move forward with the implementation of this project.

- Topographical survey
- Hydrology and hydraulic calculations
- Utility mapping
- Preparation of final design plans and bidding documents
- Right of way review, easement preparation, and negotiation
- Permit preparation and coordination
- Public information meetings
- Construction administration
- Board of Review preparation and attendance

FEE SCHEDULE

Our fee is based on our standard hourly rates; therefore, invoices will be for actual hours of service provide on this project. Our estimated fees on this project are based upon our experience with the actual time required on previous projects of this type. We will submit monthly invoices to you for services furnished and for any reimbursable expenses during each phase on the amount of work completed. The following is a listing of our proposed fee:

Phase	Effort	Authorized/ Date
Section 197 Review Phase	\$20,000	_____
Drain Inspection Phase	\$11,000	_____
Board of Determination Phase	\$7,000	_____
TOTAL	\$38,000	_____

Attached to this letter is a copy of our general conditions for our services, which are part of this agreement. Any changes to this agreement must be agreed to by both of us in writing.

If this proposal meets with your approval, please acknowledge that project phases that are authorized that approval by signing the enclosed copy in the space provided and returning it to our office.

We deeply appreciate your confidence in our firm, and we are looking forward to working with you and for you on this project.

Sincerely,



Luke O'Brien, P.E.
Practice Lead



Charles R. Smith, P.E., C.F.M.
Project Manager

SPICER GROUP, INC.
1400 Zeeb Drive
St. Johns, MI 48879
Phone: (989) 224-2355

C: SGI File # 136344SG2024
SMC, Accounting

Above proposal accepted and approved by Owner:

BALL DRAIN DRAINAGE DISTRICT

By: _____

Michael J. Solomon

Wexford County Drain Commissioner

Date: _____

Enclosure: Spicer Group General Conditions

GENERAL CONDITIONS FOR PROFESSIONAL SERVICES

SECTION 1 - GENERAL

1.1 The Agreement. This Agreement is made by and between SPICER GROUP, INC. (hereinafter referred to as "PROFESSIONAL") and the client who accepted the attached proposal (hereinafter referred to as "CLIENT"). The Agreement between the parties consists of these General Conditions for Professional Services, as well as the attached proposal, and any exhibits or attachments noted in the proposal. Together, these items shall constitute the entire Agreement between the parties and supersedes any prior negotiations, correspondence, or agreements either written or oral. Any changes to this Agreement must be mutually agreed to in writing between the parties. CLIENT represents that it has full authority to enter into this Agreement and that the representative signing this Agreement for CLIENT has full authority to do so. CLIENT further represents that it has all right, title and interest to the project to which the services under this Agreement are being provided.

1.2 Ownership of Instruments of Service. All reports, plans, specifications, computer files, field data, notes and other documents and instruments prepared by PROFESSIONAL are instruments of service and shall remain the property of PROFESSIONAL. PROFESSIONAL shall retain all common law, statutory and other reserved rights, including the copyrights thereto.

1.3 Covenant not to Hire. CLIENT agrees that during the term of this Agreement and for a period of one (1) year thereafter that it will not hire for its own employment any person employed by PROFESSIONAL.

1.4 Standard of Care. Services performed by PROFESSIONAL under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing in the same locality under the same or similar conditions. PROFESSIONAL provides no warranty, guarantee or other representation, express, implied or otherwise, in connection with this Agreement, or in any report, opinion, document or other deliverable or instruments of service.

1.5 Defects in Service. CLIENT and CLIENT's personnel, contractors and subcontractors shall, upon discovery, promptly notify PROFESSIONAL in writing of any defects or deficiencies in PROFESSIONAL's services, in order that PROFESSIONAL may take measures which in PROFESSIONAL's opinion will minimize the consequences of such defect or deficiency in service. PROFESSIONAL shall not be responsible for additional costs due to delay in reporting defects in service.

1.6 Reimbursable Expenses. Reimbursable expenses mean the actual expenses incurred by PROFESSIONAL or PROFESSIONAL's independent professional associates or consultants, directly or indirectly in connection with the project, such as expenses for; transportation and subsistence incidental thereto; obtaining bids or proposals from contractor(s); providing and maintaining field office facilities including furnishings and utilities; subsistence and transportation of Resident Project Representatives and their assistants; toll telephone calls and courier services; reproduction of reports, drawings, specifications, bidding documents, and similar project-related items; and, if authorized in advance by CLIENT, overtime requiring higher than regular rates.

1.7 Standard Hourly Rates. The standard hourly rates used as a basis for payment mean those rates in effect at the time that the service is performed, for all PROFESSIONAL's personnel engaged directly on the project, including, but not limited to, architects, engineers, surveyors, designers, planners, drafters, specification writers, estimators, other technical and business personnel. The Standard Hourly Rates include salaries and wages, direct and indirect payroll costs and fringe benefits. The Standard Hourly Rates of personnel of PROFESSIONAL will be adjusted periodically to reflect changes in personnel and in PROFESSIONAL's overall compensation procedures and practices.

1.8 Limitation of Liability. In recognition of the relative risks and benefits of the project to both PROFESSIONAL and CLIENT, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, that the total liability, in the aggregate, of PROFESSIONAL and PROFESSIONAL's officers, directors, partners, employees and subconsultants, and any of them, to the CLIENT and anyone claiming by or through the CLIENT, for any and all claims, losses, costs or damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees, costs and expenses, shall not exceed \$3,800, or the total compensation received by PROFESSIONAL under this Agreement, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

1.9 Indemnification. PROFESSIONAL agrees, to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT, its officers, directors and employees from and against damages or liabilities, to the extent caused by the PROFESSIONAL's negligent performance of professional services under this Agreement including that of its subconsultants or anyone for whom the PROFESSIONAL is legally liable.

CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the PROFESSIONAL, its officers, directors, employees and subconsultants from and against damages or liabilities, to the extent caused by CLIENT's negligent acts, errors or omissions in connection with the project as well as the acts, errors or omissions of its contractors, subcontractors or consultants or anyone for whom CLIENT is legally liable.

Neither CITY nor PROFESSIONAL shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

1.10 Severability. Any term or provision of this Agreement found to be invalid under any applicable statute or rule of law shall be deemed omitted and the remainder of this Agreement shall remain in full force and effect.

1.11 Survival. Notwithstanding completion or termination of this Agreement for any reason, all rights, duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect.

until fulfilled.

1.12 Assignment. Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party. Subcontracting to subconsultants normally contemplated by the PROFESSIONAL shall not be considered an assignment for purposes of this Agreement.

1.13 Betterment. In no event will the PROFESSIONAL be responsible for any cost or expense that provides betterment, upgrades, or added value to the project, regardless of whether PROFESSIONAL or PROFESSIONAL's officers, directors, partners, employees or subconsultants is determined to have caused or contributed to such cost or expense.

1.14 Mediation. Any claims or disputes made during design, construction or after completion of the project between the CLIENT and PROFESSIONAL shall be submitted to non-binding mediation. CLIENT and PROFESSIONAL agree to include a similar mediation agreement with all contractors, subcontractors, consultants, suppliers and fabricators, thereby providing mediation as the primary method for dispute resolution between all parties. Unless otherwise agreed in writing, the mediation shall be governed by the current Construction Industry Mediation Rules of the American Arbitration Association ("AAA"). Mediation shall be a condition precedent to the initiation of any other dispute resolution process, including court actions.

1.15 Changed Conditions. If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to PROFESSIONAL are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, PROFESSIONAL may request an appropriate adjustment of this Agreement. PROFESSIONAL shall notify CLIENT of the changed conditions necessitating an adjustment, and PROFESSIONAL and CLIENT shall promptly and in good faith enter into discussions for an appropriate adjustment of this Agreement to address the changed conditions.

1.16 Hazardous Materials. Both parties acknowledge that PROFESSIONAL's scope of services does not include any services related to the presence of any hazardous or toxic materials. As such, under no circumstance shall PROFESSIONAL have any responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the project site or any adjacent area that may affect the project.

1.17 Governing Law & Jurisdiction. CLIENT and PROFESSIONAL agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Michigan.

SECTION 2 – FINANCIAL & USE OF DOCUMENTS

2.1 Billing and Payment Terms. *Payment Due:* Invoices shall be submitted by PROFESSIONAL (monthly) payment is due upon presentation and shall be considered past due if not paid within thirty (30) calendar days of the due date. *Interest:* If payment in full is not received by PROFESSIONAL within thirty (30) calendar days of the due date, invoices shall bear interest at one-and one-half (1.5) percent of the PAST DUE amount per month, which shall be

calculated from the invoice due date. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

2.2 Suspension of Services. If CLIENT fails to make payments when due or otherwise is in breach of this Agreement, PROFESSIONAL may elect to suspend performance of service upon ten (10) calendar days notice to CLIENT. PROFESSIONAL shall have no liability whatsoever to CLIENT for any costs or damages as a result of such suspension caused by any breach of this Agreement by CLIENT. Upon payment in full by CLIENT, PROFESSIONAL shall resume services under this Agreement, and the time scheduled and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expenses necessary for PROFESSIONAL to resume performance.

2.3 Termination of Services. If CLIENT fails to make payment to PROFESSIONAL in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination of this Agreement by PROFESSIONAL upon ten (10) calendar days' notice to CLIENT. PROFESSIONAL shall be paid in full for all service performed and expenses incurred through the date of termination upon presentment of PROFESSIONAL's final invoice. CLIENT shall have no right to withhold, back-charge or set-off against any amounts owed to PROFESSIONAL, regardless of whether the invoice or amount owed is for a monthly, suspension or termination related invoice.

2.4 Collection of Costs. In the event legal action is necessary to enforce the payment terms of this Agreement, PROFESSIONAL shall be entitled to collect from CLIENT any sums due, plus reasonable attorneys' fees, court costs and other expenses incurred by PROFESSIONAL in connection therewith and, in addition, the reasonable value of PROFESSIONAL's time and expenses spent in connection with such collection action, according to PROFESSIONAL's hourly fee schedule.

2.5 Delays. The OWNER agrees that PROFESSIONAL is not responsible for damages arising directly or indirectly from any delays for causes beyond PROFESSIONAL's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters; fires, riots, war or other emergencies or acts of God; failure of any government agency to act in timely manner; failure of performance by CLIENT or CLIENT's contractors or consultants; or discovery of any hazardous substances or differing site conditions.

In addition, if the delays resulting from any such causes increase the cost or time required by PROFESSIONAL to perform its services in an orderly and efficient manner, PROFESSIONAL shall be entitled to an equitable adjustment to its schedule and/or compensation.

2.6 Delivery and Use of Electronic Files. In accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by the PROFESSIONAL, CLIENT agrees that all such electronic files are instruments of service of PROFESSIONAL, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights.

CLIENT agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the project. CLIENT agrees not to transfer these electronic files to others without the prior written consent of PROFESSIONAL. CLIENT further agrees to waive all claims against PROFESSIONAL resulting in any way from any unauthorized

changes to or reuse of the electronic files for any other project by anyone other than PROFESSIONAL.

CLIENT and PROFESSIONAL agree that any electronic files furnished by either party shall conform to the original specifications. Any changes to the original electronic specifications by either CLIENT or PROFESSIONAL are subject to review and acceptance by the other party. Additional services by PROFESSIONAL made necessary by changes to the electronic file specifications shall entitle PROFESSIONAL to additional compensation.

Electronic files furnished by either party shall be subject to an acceptance period of fourteen (14) days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files.

CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by PROFESSIONAL and electronic files, the signed or sealed hard-copy construction documents shall govern.

In addition, CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless PROFESSIONAL, its officers, directors, employees and subconsultants from and against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from any changes made to the electronic file by anyone other than PROFESSIONAL or from any reuse of the electronic files without the prior written consent of PROFESSIONAL.

Under no circumstances shall delivery of electronic files for use by CLIENT be deemed a sale by PROFESSIONAL, and PROFESSIONAL makes no warranties, either expressed or implied, of merchantability and/or fitness for any particular purpose. In no event shall PROFESSIONAL be liable for indirect or consequential damages as a result of CLIENT's use or reuse of the electronic files.

2.7 Opinions of Probable Construction Costs. In providing opinions of probable construction cost, CLIENT understands that PROFESSIONAL has no control over the cost or availability of labor, equipment or materials, or over market conditions or the contractor's method of pricing, and that PROFESSIONAL's opinions of probable construction costs are made on the basis of PROFESSIONAL's judgment and experience. PROFESSIONAL makes no warranty, express or implied that the bids or the negotiated cost of any construction work will not vary from PROFESSIONAL's opinion of probable construction costs.

SECTION 3 – PROJECT PERFORMANCE

3.1 Design Without Construction Administration. Unless Authorized, it is understood and agreed that PROFESSIONAL's Basic Services under this Agreement do not include project observation or review of the contractor's performance or any other construction phase services, and that such services will be arranged by CLIENT. CLIENT assumes all responsibility for interpretation of the Contract Documents and for construction observation, and CLIENT waives any claims against PROFESSIONAL that may be

Spicer Group, Inc.

in any way connected thereto.

3.2 Record Drawings. If authorized by the Agreement, upon completion of the construction work, PROFESSIONAL shall compile for and deliver to CLIENT a reproducible set of Record Documents based upon the marked-up record drawings, addenda, change orders and other data furnished by the contractor. These Record Documents will show significant changes made during construction. Because these Record Documents are based on unverified information provided by other parties, which PROFESSIONAL is entitled to rely upon, PROFESSIONAL cannot and does not warrant or make any other representation as to the accuracy of the Record Documents.

3.3 Contingency Fund. CLIENT and PROFESSIONAL agree that certain increased cost and changes may be required because of possible errors, omissions, ambiguities or inconsistencies in the drawings and specifications prepared by PROFESSIONAL and, therefore, that the final construction cost of the project may exceed the estimated construction cost and/or the cost of the work in any construction contract. CLIENT agrees to set aside a minimum reserve in the amount of not less than 10 percent of the project construction costs as a contingency to be used, as required, to pay for any such increased costs and changes. CLIENT further agrees to make no claim directly or through any other party against PROFESSIONAL or its subconsultants with respect to any increased costs within the contingency because of such changes or because of any claims made by the contractor relating to such changes.

3.4 Lenders' Requirements. PROFESSIONAL shall not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in the sole judgement of PROFESSIONAL, increase PROFESSIONAL's contractual or legal obligations or risks, or adversely affect the availability or cost of its professional or general liability insurance.

3.5 Client Requested Substitutions. Upon request by CLIENT, PROFESSIONAL shall evaluate and make recommendations regarding substitutions of materials, products or equipment proposed by CLIENT's consultants or contractors. PROFESSIONAL shall be compensated for these services, as well as any services required to modify and coordinate the construction documents prepared by PROFESSIONAL with those of PROFESSIONAL's subconsultants and CLIENT's consultants, as additional services. PROFESSIONAL also shall be entitled to an adjustment in schedule caused by this additional effort.

3.6 Certifications, Guarantees and Warranties. PROFESSIONAL shall not be required to sign any documents, no matter by whom requested, that would result in PROFESSIONAL having to certify, guarantee or warrant the existence of conditions whose existence the PROFESSIONAL cannot ascertain. CLIENT also agrees not to make resolution of any dispute with PROFESSIONAL or payment of any amount due to PROFESSIONAL in any way contingent upon PROFESSIONAL's signing any such certification.

3.7 Underground Improvements. If requested, PROFESSIONAL and/or its subconsultants will provide services to conduct research that, in its professional opinion, is necessary and will prepare a plan indicating the locations for subsurface penetrations with respect to assumed locations of existing underground improvements. Such services by PROFESSIONAL and/or its subconsultant will be performed in a manner consistent with

PROFESSIONAL'S professional standard of care. CLIENT understands and recognizes, however, that such research may not identify all underground improvements and that the information upon which PROFESSIONAL reasonably relies may contain errors or may be incomplete. Therefore, CLIENT agrees, to the fullest extent permitted by law, to waive all claims and causes of action against the Consultant and anyone for whom the Consultant may be legally liable for damages to underground improvements resulting from subsurface penetrations in locations established by PROFESSIONAL that are based on properly filed and available records of said underground improvements.

3.9 Permits and Approvals. PROFESSIONAL shall assist CLIENT in applying for those permits and approvals normally required by law for projects similar to the one for which PROFESSIONAL's services are being engaged. This assistance shall consist of completing and submitting forms to the appropriate regulatory agencies having jurisdiction over the construction documents, and other services normally provided by PROFESSIONAL and included in the scope of services of this Agreement.

3.10 Jobsite Safety. Neither the professional activities of PROFESSIONAL, nor the presence of PROFESSIONAL or its employees and subconsultants at a construction/project site, shall relieve the contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the construction work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. PROFESSIONAL and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. CLIENT agrees that the contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in CLIENT's contract with the contractor. CLIENT also agrees that its contract with the contractor shall provide that CLIENT, PROFESSIONAL, and PROFESSIONAL's subconsultants shall be indemnified by the contractor and shall be made additional insureds under the contractor's policies of general liability insurance.

3.11 Construction Observation. PROFESSIONAL shall visit the site, if requested and authorized, at intervals appropriate to the stage of construction, or as otherwise agreed to in writing by CLIENT and PROFESSIONAL, to generally observe the construction work and answer any questions that CLIENT may have. However, PROFESSIONAL shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the construction work, or to determine whether the construction work is being constructed in accordance with the contract documents. If CLIENT desires PROFESSIONAL to perform more frequent or comprehensive observations of the construction work, this Agreement shall be amended to specifically state the additional scope of service, along with the additional compensation to be paid to PROFESSIONAL for performing such service.

PROFESSIONAL shall not supervise, direct or have control over the contractor's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the contractor nor for the contractor's safety precautions or programs in connection with the construction work. These are solely the obligation

and responsibility of the contractor.

PROFESSIONAL shall not be responsible for any acts or omissions of the contractor, subcontractor, any entity performing any portions of the construction work, or any agents or employees of any of them. PROFESSIONAL shall not be responsible for the contractor's failure to perform its work in accordance with the contract documents, the construction documents, or any applicable laws, codes, rules or regulations.

3.12 Verification of Existing Conditions. Inasmuch as the remodeling and/or rehabilitation of existing structures requires that certain assumptions be made by PROFESSIONAL regarding existing conditions, and because some of these assumptions may not be verifiable without CLIENT expending substantial sums of money or destroying otherwise adequate or serviceable portions of the structure, CLIENT agrees to bear all costs, losses and expenses, including the cost of any necessary additional services of PROFESSIONAL, arising from the discovery of concealed or unknown conditions in any existing structures that are part of the project and PROFESSIONAL'S scope of service.

3.13 Construction Layout. If requested by CLIENT, or other authorized party, as detailed in the scope of services or as an additional service to this Agreement, PROFESSIONAL shall provide construction layout stakes sufficient for construction purposes. The stakes will reflect pertinent information from the construction bidding and contract documents. The stakes shall be set in place one time by PROFESSIONAL, staged and scheduled as requested by the contractor. After the stakes are set, it shall be the contractor's exclusive responsibility to protect the stakes from damage or removal. Once the stake is set, if the stake becomes unusable due to the contractor's negligence it shall be reset by PROFESSIONAL at the direction of CLIENT. The cost for resetting the stakes shall be paid to PROFESSIONAL by CLIENT.

3.14 Right of Entry. If applicable to the scope of services, CLIENT shall provide for PROFESSIONAL's right to enter from time to time property owned or controlled by CLIENT and/or other(s) in order for PROFESSIONAL to fulfill the scope of services indicated hereunder. CLIENT understands that use of testing or other equipment may unavoidably cause some damage, the correction of which is not the responsibility of PROFESSIONAL.

3.15 Buried Utilities. If applicable to the scope of services, CLIENT will furnish to PROFESSIONAL information identifying the type and location of utility lines and other man-made objects beneath the site's surface. PROFESSIONAL will take reasonable precautions to avoid damaging these man-made objects and will, prior to penetrating the site's surface furnish to CLIENT a plan indicating the locations intended for these penetrations with respect to what PROFESSIONAL has been told are the locations of utilities and other man-made objects beneath the site's surface. CLIENT will approve the location of these penetrations prior to their being made and will authorize PROFESSIONAL to proceed.

3.16 Third-Party Beneficiaries. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or PROFESSIONAL. PROFESSIONAL'S services under this Agreement are being performed solely for CLIENT'S benefit, and no other party or entity shall have any claim against

PROFESSIONAL because of this Agreement or the performance or nonperformance of services hereunder.

3.17 Waiver of Consequential Damages. CLIENT and PROFESSIONAL waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination or suspension of this Agreement.

3.18 Contractor Submittals. If requested, PROFESSIONAL shall review contractor's submittals such as shop drawings, product data and samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the plan and specifications issued by PROFESSIONAL. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the contractor's responsibility. PROFESSIONAL's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by PROFESSIONAL, of any construction means, methods, techniques, sequences or procedures. PROFESSIONAL's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

3.19 Project Information. PROFESSIONAL shall be entitled to rely on the accuracy and completeness of services and information furnished by CLIENT, including services and information provided by other design professionals or consultants directly to CLIENT. These services and information include, but are not limited to, surveys, tests, reports, diagrams, drawings and legal information.

SECTION 4 – MODIFICATIONS TO THE GENERAL CONDITIONS

4.1 None.



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Quote Name:	Courthouse	Sales Rep	Jersey Eickhorst
Quote No.	3000205647008.8	Phone	1(800) 4563355
Total	\$24,265.71	Email	Jersey.Eickhorst@dell.com
Customer #	530022821642	Billing To	FINANCE DEPT
Quoted On	Sep. 14, 2026		COUNTY OF WEXFORD
Expires by	Sep. 21, 2026		437 E DIVISION ST
Contract Name	State of Michigan MiDeals Agreement		STE C
Contract Code	C000000009850		CADILLAC, MI 49601-1994
Customer Agreement #	071B6600111		
Deal ID	29832336		

Message from your Sales Rep

hello there contact me on my preferred Phone Number

Regards,
Jersey Eickhorst

Shipping Group

Shipping To	Shipping Method
FINANCE DEPT COUNTY OF WEXFORD 437 E DIVISION ST STE C CADILLAC, MI 49601-1990 (231) 348-1035	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Pro Slim Essential QVS1260	\$884.07	3	\$2,652.21
Dell Pro Tower QCT1250	\$1,002.15	3	\$3,006.45
Dell Pro Dock - WD25	\$148.74	15	\$2,231.10
Dell Pro 14 PC14250	\$1,091.73	15	\$16,375.95

Subtotal:	\$24,265.71
Shipping:	\$0.00
Non-Taxable Amount:	\$24,265.71
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$24,265.71
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Shipping Group Details

Shipping To

FINANCE DEPT
COUNTY OF WEXFORD
437 E DIVISION ST STE C
CADILLAC, MI 49601-1990
(231) 348-1035

Shipping Method

Standard Delivery

Dell Pro Slim Essential QVS1260

Estimated delivery if purchased today:

Sep. 18, 2026

Contract # C000000009850

Customer Agreement # 071B6600111

Unit Price	Quantity	Subtotal
\$884.07	3	\$2,652.21

Description	SKU	Unit Price	Quantity	Subtotal
Intel(R) Core(TM) i5-14500 vPro(R) (14 cores, up to 5.0GHz)	338-CSDT	-	3	-
Windows 11 Pro	619-BBQD	-	3	-
16GB, 16GBx1, DDR5, 4800MT/s	370-BBSF	-	3	-
512GB M.2 PCIe NVMe Solid State Drive	400-BSZL	-	3	-
MediaTek Wi-Fi 6 MT7920, 2x2, 802.11ax, MU-MIMO, Bluetooth wireless card	555-BLZH	-	3	-
MT7920 Wireless Driver	555-BMHK	-	3	-
Dell Pro Slim Essential with 180W PSU	329-BLWL	-	3	-
Dell Wired Keyboard - KB216 - US English - Black	580-BCVG	-	3	-
Dell Wired Mouse - MS116 - Black	570-BBKS	-	3	-
ENERGY STAR Qualified	387-BBLW	-	3	-
System Power Cord (US/Thai/Philippines)	450-AAFS	-	3	-
Documentation	340-DNBV	-	3	-
Quick Start Guide	340-DYDN	-	3	-
US/Canada Battery Warning Label	389-FKHG	-	3	-
Print on Demand Label	389-BDQH	-	3	-
Packaging for US, Canada	328-BHDH	-	3	-
Dell Pro Slim Essential REG LBL 180W PSU	389-FPNX	-	3	-
Dell Pro Slim Essential SRV DRVR/APPIRST	658-BFYM	-	3	-
Desktop BTS/BTP Shipment	800-BBIP	-	3	-
Dell Pro Slim Essential QVS1260	210-BTPG	-	3	-
Intel(R) UHD Graphics 730 with shared graphics memory	490-BJWG	-	3	-
No Media Card Reader	385-BBPY	-	3	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	3	-
Fixed Hardware Configuration	998-JCQD	-	3	-
ProSupport: 7x24 Technical Support, 1 Year	724-7540	-	3	-
ProSupport: Next Business Day Onsite, 1 Year	724-7547	-	3	-
Dell Limited Hardware Warranty Plus Service	724-7806	-	3	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	3	-

Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	3	-
Dell Additional SW - Dell Tower	658-BFYP	-	3	-
McAfee Business Protection 30-day Trial	634-CHLM	-	3	-
McAfee+ Premium 30-day trial	658-BCCO	-	3	-

Unit Price	Quantity	Subtotal
\$1,002.15	3	\$3,006.45

Dell Pro Tower QCT1250

Estimated delivery if purchased today:

Sep. 28, 2026

Contract # C000000009850

Customer Agreement # 071B6600111

Description	SKU	Unit Price	Quantity	Subtotal
Intel(R) Core(TM) i5-14500 vPro(R) (14 cores, up to 5.0GHz)	338-CSDT	-	3	-
Windows 11 Pro	619-BBQD	-	3	-
16 GB: 1 x 16 GB, DDR5, up to 4800 MT/s, non-ECC	370-BCWS	-	3	-
512GB SSD	400-BSWY	-	3	-
Screw for SSD	773-BBBC	-	3	-
Integrated Graphics	490-BKSX	-	3	-
No Wireless LAN Card	555-BLXL	-	3	-
Dell Pro Tower QCT1250 with Core 14th Gen CPU, 360W Platinum PSU	329-BKSB	-	3	-
No Keyboard Selected	580-BCTF	-	3	-
No Mouse Selected	570-BBKQ	-	3	-
ENERGY STAR Qualified	387-BBLW	-	3	-
System Power Cord C13 (Philippine/TH/US)	450-AAOJ	-	3	-
Documentation	340-DNBV	-	3	-
Watch Dog SRV	379-BFYR	-	3	-
Quick Start Guide	340-DVBG	-	3	-
US/Canada Battery Warning Label	389-FKHG	-	3	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	3	-
MPP shipping material, DAO	328-BGNK	-	3	-
Shipping Label	389-BBUU	-	3	-
Dell Pro Tower FSJ Regulatory label for 360W PSU	389-FKDG	-	3	-
Driver/APP for IRST	658-BFTS	-	3	-
Desktop BTO Standard shipment	800-BBIO	-	3	-
Dell Pro Tower QCT1250	210-BPWB	-	3	-
No v Pro support R	631-BCGD	-	3	-
EPEAT Gold with Climate+	379-BDZB	-	3	-
Custom Configuration	817-BBBB	-	3	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	3	-
No Optical Drive	429-BBCH	-	3	-
Internal speaker	520-BBKW	-	3	-
No Additional Video Ports	492-BCKH	-	3	-

CMS Software not included	632-BBBJ	-	3	-
No Hazardous Locations Certification	340-ACQQ	-	3	-
No Hard Drive Bracket	575-BBKX	-	3	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	3	-
Chassis intrusion switch	461-BBCD	-	3	-
No Additional Add In Cards	382-BBHx	-	3	-
Dell Limited Hardware Warranty Plus Service	716-4435	-	3	-
ProSupport: Next Business Day Onsite, 1 Year	716-4445	-	3	-
ProSupport: 7x24 Technical Support, 1 Year	716-4450	-	3	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	3	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	3	-
Dell Pro Tower QCT1250	658-BFVR	-	3	-
		Unit Price	Quantity	Subtotal
		\$148.74	15	\$2,231.10

Dell Pro Dock - WD25

Estimated delivery if purchased today:
Sep. 18, 2026
Contract # C000000009850
Customer Agreement # 071B6600111

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Dock - WD25	210-BRPX	-	15	-
Dell Limited Hardware Warranty	718-2029	-	15	-
Advanced Exchange Service 3 Years	718-2030	-	15	-
		Unit Price	Quantity	Subtotal
		\$1,091.73	15	\$16,375.95

Dell Pro 14 PC14250

Estimated delivery if purchased today:
Sep. 21, 2026
Contract # C000000009850
Customer Agreement # 071B6600111

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro 14 (PC14250) BTX Base	210-BPBR	-	15	-
Intel(R) Core(TM) 5 120U (10 cores, up to 5.0 GHz)	379-BGGZ	-	15	-
Windows 11 Pro	619-BBQD	-	15	-
Magnetite color, textured finish	354-BBKD	-	15	-
16 GB: 1 x 16 GB, DDR5, 5600 MT/s, single channel	370-BCMP	-	15	-
Integrated Intel(R) graphics for Intel(R) Core(TM) 5 120U processor	338-CRJM	-	15	-
512 GB SSD	400-BSKR	-	15	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	15	-
14", Non-Touch, FHD+, IPS, 300 nits, 45% NTSC, Anti-Glare, FHD+IR Cam	391-BJPJ	-	15	-
No Fingerprint Reader	346-BLPB	-	15	-
FHD RGB HDR + IR Camera, 1080p at 30 fps, Presence Detection, TNR, Camera Shutter, Microphone	319-BBKH	-	15	-
English US backlit Copilot key keyboard, 79-key	583-BMLQ	-	15	-
Intel vPro Enterprise Management Not Offered	631-BCBH	-	15	-
Intel(R) AX211 WLAN Driver	555-BMMG	-	15	-

Intel(R) Wi-Fi 6E AX211, Qualified against Bluetooth(R) Core 5.4 wireless Card	555-BLLQ	-	15	-
3-cell, 55 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDKX	-	15	-
65W USB-C AC adapter	492-BDTG	-	15	-
E4 Power Cord 1M for US	537-BBDO	-	15	-
Quick Start Guide	340-DTVR	-	15	-
Documentation	340-DNBV	-	15	-
ENERGY STAR Qualified	387-BBLW	-	15	-
Fixed Hardware Configuration	998-HMPR	-	15	-
Dell Pro 14 (PC14250) Min Packaging, 65W, Type-C	340-DVZV	-	15	-
POD Label	389-EDJB	-	15	-
EPEAT Gold with Climate+	379-BDZB	-	15	-
Intel® Rapid Storage Technology Driver	409-BCYQ	-	15	-
Series 3 Intel(R) Core(TM) 5 Label	389-FHKG	-	15	-
ProSupport: 7x24 Technical Support, 1 Year	714-0170	-	15	-
ProSupport: Next Business Day Onsite, 1 Year	714-0174	-	15	-
Dell Limited Hardware Warranty	714-0313	-	15	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	15	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	15	-
Dell Additional SW - Dell Pro Laptop	658-BFVB	-	15	-
CrowdStrike Endpoint Protection Pro w Essential Support 1yr	634-CCLG	-	15	-

Subtotal:	\$24,265.71
Shipping:	\$0.00
Estimated Tax:	\$0.00

Total:	\$24,265.71
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Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Thirty (30) days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Prices and/or discounts, as applicable, are subject to change: (i) in the event of industry-wide shortages in materials or resources, increases in the cost of manufacturing, currency fluctuations, changes to government charges or tariffs, or other factors outside Supplier's control; (ii) in the event of structural or significant changes in the way Supplier develops its pricing and/or discounting strategy; (iii) if Customer requests changes to Supplier's planned delivery date; or (iv) if Customer materially breaches its commitments under this Quote. If such changes occur, pricing may be adjusted and/or purchase orders may be cancelled by Supplier until the date of shipment, even after an order has been placed. Supplier will give Customer as much notice of these changes as is reasonably practicable under the circumstances. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or Customer changes to Supplier's planned delivery date.

Entire Agreement – This Quote, including the Governing Terms, Schedules, any Offering Specific Terms incorporated by reference and each Order, comprises the complete statement of the agreement of the Parties regarding the subject matter thereof, and may be amended only by written agreement. Terms on any Order or any term or condition on a Customer form have no legal effect and do not modify or supplement these Terms of Sale.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.



OFFICE OF THE SHERIFF • WEXFORD COUNTY

Trent J Taylor
Sheriff

Jeffrey T. Harnish
Undersheriff

Date: September 16, 2026

Administrator Joe Porterfield

Wexford County Administrator's Office

437 E. Division St

Cadillac, MI 49601

RE: Purchase Order

Good morning, Joe,

Attached are 3 quotes for the HVAC replacement needed at the Animal Shelter. The status of the shelter currently has a failing HVAC system. The current system is continuously being repaired, and the current system is at the point of being unable to get replacement parts. With the new replacement the shelter will be up to date with the HVAC and the system will provide both heat and cooling, which the current one does not provide both. The funds requested is for the low cost bid from Maveric Mechanical and Plumbing, it is also a local provider which will also be able to maintain the system if an issue arises.

Funding for this matter is available from our ACO restricted donations. I have attached a budget amendment to transfer the needed funds to the proper line items to be used for the expense, if approved.

225-000-934.00 Building maintenance and repairs

Cost of repairs; \$8550.00

Thank you.

Butch

Lt. Richard Denison



Maveric Mechanical & Plumbing INC.

1649 Leeson Ave.
Cadillac, MI 49601

Phone # 231-444-6240

mavericmechanical@gmail.com
www.mavericmechanical.com

Estimate

Date	Estimate #
9/15/2026	17837
Rep	DPC

Name / Address
Wexford County 437 E. Division St. Cadillac, MI 49601 ATTN: Adam Kerr

I _____ (print name)

APPROVE this estimate.

Signature _____

Date _____

You may CANCEL this transaction, without Penalty or Obligation, within THREE (3) BUSINESS DAYS from the above date.

To cancel this transaction, mail, deliver, or email a signed and dated copy of the Cancellation Notice, or any other written notice to: Maveric Mechanical & Plumbing, Inc., 1649 Leeson Ave, Cadillac, MI 49601

P.O. No.	Terms
	90 Days

Description	Qty	Rate	Total
Service at: Wexford County Animal Shelter - 1406 5th Ave, Cadillac, MI		8,550.00	8,550.00
Remove and replace the furnace and add central a/c			
Ruud R801T050 50,000btu standard efficiency			
Venting material to connect to existing chimney			
Connect to existing gas piping			
Connect to existing line and low voltages			
Supply plenum adapter			
Dispose of old equipment			
Ruud RA13NY18 1.5 ton condensing unit			
Ruud 1.5 ton cased coil			
Lineset material			
Outdoor unit pad			
Thermostat and wiring			
Condensate drain material			
Electrical from panel to condensing unit QO panel with space			
Permit			

Card payments will incur a 4% surcharge & will be added to your total amount.

Total



Maveric Mechanical & Plumbing INC.

1649 Leeson Ave.
Cadillac, MI 49601

Phone # 231-444-6240

mavericmechanical@gmail.com

www.mavericmechanical.com

Estimate

Date	Estimate #
9/15/2026	17837
Rep	DPC

Name / Address
Wexford County 437 E. Division St. Cadillac, MI 49601 ATTN: Adam Kerr

I _____ (print name)
APPROVE this estimate.

Signature _____
Date _____

You may CANCEL this transaction, without Penalty or Obligation, within THREE (3) BUSINESS DAYS from the above date.

To cancel this transaction, mail, deliver, or email a signed and dated copy of the Cancellation Notice, or any other written notice to: Maveric Mechanical & Plumbing, Inc., 1649 Leeson Ave, Cadillac, MI 49601

P.O. No.	Terms
	90 Days

Description	Qty	Rate	Total
If you APPROVE this estimate, PLEASE CALL THE OFFICE at 231-444-6240 to confirm. A 25% down deposit is required if over \$3,000.00 for materials to be ordered. This invoice will be emailed to you. Once your materials are received, we will then schedule the work based on our availability. Thank You!		0.00	0.00
Notice of Right to Cancel You may cancel this transaction, without any penalty or obligation, within three business days from the above date. If you cancel, any property traded in, any payments made by you under the contract or sale, and any negotiable instrument executed by you will be returned within 10 business days following receipt by the seller of your cancellation notice. Any security interest arising out of the transaction will be canceled. If you cancel, you must make available to the seller at your residence, in substantially as good condition as when received, any goods delivered to you under this contract or sale, or you may, if you wish, comply with the instructions of the seller regarding the return shipment of the goods at the seller's expense and risk. If you do make the goods available to the seller and the seller does not pick them up within 20 days of the date of your notice of cancellation, you may retain or dispose of the goods without any further obligation. If you fail to make the goods available to the seller, or if you agree to return the goods to the seller and fail to do so, then you remain liable for performance of all obligations under the contract. To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice or any other written notice, or send a telegram, to Maveric Mechanical & Plumbing, Inc, at 1649 Leeson Ave., Cadillac, MI 49601 no later than midnight of the third business day from the above date.		0.00	0.00
I hereby cancel this transaction. Customer Signature: _____ Date: _____ Cancellation waiver for emergency plumbing &/or mechanical services. For legitimate emergency plumbing &/or mechanical repairs, customer can waive their right to the three-day cancellation. The waiver must be: • Handwritten, dated and signed by the customer • Specifically describe the emergency (e.g., "My basement is flooding and requires immediate repair.""). • Clearly state WHY customer is waiving their right to cancel.			

Card payments will incur a 4% surcharge & will be added to your total amount.	Total	\$8,550.00
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Able Heating & Cooling

231 Simmons St.
Cadillac, MI 49601
(231) 779-5430

BID

bid No.818261

Sheet No.1

Date: 08/18/2026

Proposal Submitted To:

Name: Wexford County Animal Shelter (Adam Kerr)

Work to be Performed at:

Address:

Address: 1406 6th Ave.

City, State:

City, State: Cadillac Mi. 49061

Date of Plans:

Phone Number: 231-920-9073

Architect:

We hereby propose to furnish the materials and perform the labor necessary for the completion of...

1-Tempstar 2-ton condenser R454B with a 2-coil including RDS sensor 17" wide	5,203.00
10-year parts warranty when registered	
20-year breakdown service	
1-Line set 15 feet	
1-A/C pad	

1-Tempstar 40,000 btu 97% efficiency single stage furnace 17" wide	4,303.00
1-Condensate Pump	
10-year parts warranty when registered	
20-year breakdown service	

1-Electrician	490.00
1-Permit	53.00
1-When doing both Furnace and A/C at the same time	-400.00

Must register to get the additional warranty on units

Add 3% on total bill when using credit cards .Breakdown service excludes heat exchanger, a/c compressor, furnace and condenser replacement.

All materials is guaranteed to be as specified, and the above work to be performed in accordance with the drawing and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:

With payments to be as follows

Dollars (\$ 9,649.00)

Any alteration or decision from above specification including extra costs will be executed only upon written order and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully Submitted: _____

Per _____

Note – This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature: _____

Date: _____

Signature: _____

Advanced Mechanical & Electrical Services, LLC



19466 18 Mile Rd.
LeRoy, MI 49655

(231) 829-9533

Estimate

Date	Estimate #
8/7/2025	37961

Billing Name / Address
Wexford County Animal Shelter 1406 6th Avenue Cadillac, MI 49601

Jobsite

Job Description / P.O. / Project
Furnace A/C install

Qty	Description	Total
	Labor, materials and permit to remove existing 80% forced air natural gas furnace and install new American Standard high efficiency furnace and central air conditioning. Price includes the following: American Standard high eff furnace American Standard cased coil American Standard condensing unit (2) Equipment pad Ref. line set Honeywell digital thermostat Gas pipe revisions Condensate pump with piping PVC two pipe venting Low voltage wiring Line voltage wiring with wire, whip, disconnect and breaker Supply and return air duct revisions Removal and disposal of old furnace Start up Total	10,007.65

Thank you for the opportunity to quote this project

Subtotal

\$10,007.65

Acceptance Signature / Date:

Printed Name / Title:

Total

\$10,007.65



WEXFORD COUNTY BUDGET AMENDMENT

As provided for in the Uniform Budgeting and Accounting Act of 1978, as amended, and consistent with Wexford County Policy No. E-7.3, the Treasurer's Office is hereby authorized to record the following adjustments to the budget.

FUND: ☐ General ☐ PIC ☐ Special Revenue ☐ Debt Service ☐ DPW / Landfill

REVENUE

Account Number	Account Description	Decrease	Increase
225-000-390.04	Donation funds	\$	\$8550.00
Total			\$8550.00

EXPENDITURE

Account Number	Account Description	Increase	Decrease
225-000-934.00	Building Main/Repair.	\$8550.00	
Total		\$6500.00	


Department Head Signature

9-16-26
Date

Finance Committee Approval Date (if necessary) _____

(For Treasurer use only)

B.A. Number _____

Date _____

RapidSOS Paid Modules Order Form

RapidSOS Contact Information 167 Madison Avenue Ste 205 #615 New York, NY 10016 Regional Manager: Summer Bartlett Agency Engagement Manager sbartlett@rapidsos.com (315) 701-1372	Customer Contact Information Agency Name: Wexford County Victim Service Unit (MI) Agency Address: 1015 Lincoln Street Cadillac, Michigan 49601 United States Agency Contact: Trent Taylor Sheriff ttaylor@wexfordcounty.org
Quote Reference Number: Q-08439 Quote Created: August 17, 2026 Quote Expires: November 15, 2026	
Effective Date: Date on which this Order Form is fully executed by both parties	
Initial Term (in months): 60 months from Subscription Start Date	
Subscription Start Date: 09/22/2026	
Renewal: No	
Subscription Product Invoice Terms: • Due Annually starting on Subscription Start Date • Payments due Net 30 of receipt of invoice	
Additional Payment Terms: • One-time Services fees due net 30 of the Effective Date • Invoices issued thirty (30) days before Subscription Start Date (for the Initial Term) and up to thirty (30) days prior to the start of each anniversary the Subscription Start Date • Payments will be made electronically	

Year 1 (12 Months)					
Product Name	SKU	List Price	Quantity	Discount	Total Price
IaR special package [<100]	IAR-SP-<100]	\$399.00	1	23.56%	\$305.00
Year 1 Subscription Total				\$305.00	

Year 2 (12 Months)					
Product Name	SKU	List Price	Quantity	Discount	Total Price
IaR special package [<100]	IAR-SP-<100]	\$399.00	1	23.56%	\$305.00
Year 2 Subscription Total				\$305.00	

Year 3 (12 Months)					
Product Name	SKU	List Price	Quantity	Discount	Total Price
IaR special package [<100]	IAR-SP-<100]	\$399.00	1	23.56%	\$305.00
Year 3 Subscription Total				\$305.00	

Year 4 (12 Months)					
Product Name	SKU	List Price	Quantity	Discount	Total Price
IaR special package [<100]	IAR-SP-<100]	\$399.00	1	23.56%	\$305.00
Year 4 Subscription Total				\$305.00	

Year 5 (12 Months)					
Product Name	SKU	List Price	Quantity	Discount	Total Price
IaR special package [<100]	IAR-SP-<100]	\$399.00	1	23.56%	\$305.00
Year 5 Subscription Total				\$305.00	

Order Summary	Payment
Total Year 1 Subscription Price	\$305.00

Year 2 Software Price	\$305.00
Year 3 Software Price	\$305.00
Year 4 Software Price	\$305.00
Year 5 Software Price	\$305.00
Total Contract Value	\$1,525.00

Product Definitions
The Field module enhances first responder situational awareness with the power of connected data from RapidSOS UNITE Includes: - Integration options with an agency's CAD - Ability to view location and status of field units in RapidSOS UNITE

Comments: **Will waive all remaining years on any future cancellation as long as they reach out before the start of that new term.**

Terms and Conditions:

This order ("Order") is entered into by and between RapidSOS, Inc. ("RapidSOS") and the Customer identified in the signature block. This Order, together with the annexes, is governed by the terms and conditions of RapidSOS's Master Services Agreement, which is located at: <https://rapidsos.com/psgpaidmodulesmsa/>, including its exhibits, references, and/or addenda (collectively, the "Agreement"). By purchasing the above services ("Purchased Module(s)"), the Customer acknowledges and agrees to adhere to the End User License Agreement (EULA) and/ or Addendum terms specific to each product listed in the Annexes attached to this Order.

Annexes. The following Annexes are appended to and a made a part of this Order:

- RapidSOS Field EULA, located at: <https://www.iamresponding.com/terms-of-use/>
- RapidSOS UNITE Statement of Work for Field Module

Except as expressly provided herein, the terms and conditions of the Agreement remain in full force and effect as to any services previously purchased. Customer is responsible for complying with the requirements of the Statement of Work ("SOW"), if any, which is incorporated by reference into this Order Form.

Customer specifically represents that its average annual number of dispatched events for the past three (3) years has been fewer than 100 events per year, and that it does not reasonably believe that this average will be exceeded during the term of this Order. Customer understands that the subscription fees set forth herein represents Special Pricing based specifically upon these representations. Should the Customer exceed 100 dispatched events during the contract year, the subscription fee shall automatically revert to the Base Pricing rate of \$849.00. Furthermore, any events exceeding 375 within the same term shall be billed as overages at a rate of \$0.20 per incident. Customer is responsible for all actual usage, including any usage that exceeds the limits of the applicable pricing, and agrees to pay any fees for excess usage.

Customer's access to RapidSOS Purchased Module(s) will not be provided by RapidSOS until RapidSOS has received this signed Order Form from Subscriber, together with the Budgetary Quote and the final SOW.

[Signature on following page]

Enhanced Outpatient Program
An Evidence-Based Intensive Outpatient Program

Proposed by Catholic Human Services
1000 Hastings Street
Traverse City, MI 49686

The Matrix Model Enhanced Outpatient Program (EOP) will consist of an intense form of treatment based on client need. It will involve up to two group sessions plus one individual session per week. The goal will be to provide an intensive, supportive structured program to assist with client stability.

The Matrix Model Intensive Outpatient program is designed to provide a structured treatment framework for engaging clients who have a substance use disorder through helping them achieve abstinence. Clients learn about issues critical to addiction and relapse, receive direction and support from a trained therapist, and become familiar with self-help programs.

The Matrix Model incorporates a wide variety of evidence based approaches including: Motivational interviewing, Skill building, Relapse prevention, Cognitive behavioral therapy, Trauma Focused Cognitive Behavioral Therapy and other therapies within an individualized, person centered treatment plan.

Criteria: Client is chemically dependent and needs intensive programming and support to maintain abstinence and stability in life.

Goal: To establish abstinence from alcohol and other drug use while creating a stable and healthy foundation to support early recovery.

Objectives:

1. Increase understanding of addiction and relapse through attendance and participation in weekly intensive outpatient treatment.
2. Gain knowledge of at least 3 relapse prevention and recovery tools and skills.
3. Identify at least 3 personal triggers and cues which lead to using
4. Develop at least 3 alternate strategies to deal with these triggers and cues.
5. Identify at least 5 daily behaviors which promote abstinence and improved health and wellbeing, and practice them.
6. Develop, practice and use at least 3 recovery pro-social behaviors
7. Be Introduced to 12-step and other support groups

Interventions: Using manualized Matrix materials, attending Relapse Prevention groups and Early Recovery Skills, using cognitive/behavioral references and motivational interviewing, reading and discussing a topic in each group

Catholic Human Services (CHS) will provide the Matrix Model EOP as an open enrollment group format. Each offender will be given an assessment by CHS for eligibility. After Community Corrections Manager approves eligibility, offenders will participate in one gender specific group session, one co-ed recovery group as well as attend one weekly individual session. All group and individual sessions will be held weekly at the Cadillac CHS office. Each group will last for 1 ½ hours and include three or more participants with a maximum of 15 offenders per group.

Block Grant and Medicaid funds will be used when a client meets the criteria, and Community Corrections agrees to pay the offender's \$10 co-pay. The maximum billing for the fiscal year will not exceed \$7,500. However if the client does not meet Block grant or Medicaid requirements, the cost will be as follows:

Group sessions: \$50 - \$40 paid by the participant and \$10 paid by Community Corrections

Individual sessions: \$100 - \$90 paid by the participant and \$10 paid by Community Corrections.

It is expected that participants will attend approximately 16 group sessions to complete the program. Community Corrections will receive a copy of assessment, weekly attendance and progress reports. Offender's signatures must be on all attendance sheets. The participant and the agent will receive a letter of completion after successful completion of program.

Larry LaCross
President/ CEO
1000 Hastings St.
Traverse City, MI 49686
989-356-6385

Sarah Hegg, LLP, CAADC
Clinical Supervisor
421. S. Mitchell St.
Cadillac, MI 49601

CATHOLIC HUMAN SERVICES

Signature: Date:  9/14/26

CCAB Chairman

Signature: _____ Date: _____

**OPIOID SETTLEMENT FUNDS
FUNDING AGREEMENT
BETWEEN
THE COUNTY OF WEXFORD
AND
CATHOLIC HUMAN SERVICES, INC.**

THIS AGREEMENT is made and entered by and between the **COUNTY OF WEXFORD**, a municipal corporation and political subdivision of the State of Michigan (, with offices at 437 E Division St. Cadillac, MI 49601 hereinafter referred to as the “County”) and **CATHOLIC HUMAN SERVICES, INC.**, with offices at 1000 Hastings, Traverse City, 49686 (hereinafter referred to as the “Recipient”).

RECITALS:

WHEREAS, the County has received and will continue to receive funding from defendants of the national opioid litigation (the “Opioid Litigation”) and the resulting settlement of which the County was participant. The County’s claims formed part of the basis of the national settlement and payments to plaintiffs from defendants, with some payments scheduled to continue until 2040 (“Settlement Payments”). The Opioid Litigation parties have agreed to the described Settlement Payments subject to the ongoing financial viability of each of the Opioid Litigation defendants. The Opioid Litigation settlement provides for the Settlement Payments to be expended for enumerated treatment and prevention programs and services; and

WHEREAS, the County developed and adopted a Plan of Implementation (the “Plan”) that prescribes how it will allocate the settlement funds for programs, services, targeted audience, intended outcomes and entities who will receive funding. Prior to adopting the Plan, the County received input and review of the Plan from outside third parties and concurrence on the Plan; and

WHEREAS, the County has determined to grant funding to the “Recipient” and the funding will be directed to provide Peer Recovery Coach to assist qualified individuals in increasing the quality of individual functioning supporting recovery for opioid use and substance use disorders. (“the Program”). Funding will be provided in amount not to exceed **SEVENTY THOUSAND and 00/100 Dollars (\$70,000.00)** (the “Award Amount”); and

WHEREAS, the County has determined that the Program is consistent with the abatement strategies set forth in the Opioid Litigation settlement List of Opioid Remediation Uses originally marked Exhibit “E” in the settlements.

WHEREAS, the Recipient is a qualified provider of the services herein staffed with personnel knowledgeable and experienced with the type of services required by the

County, and has agreed to provide the County with such services subject to the terms and conditions of this Agreement; and

WHEREAS, the Parties understand and acknowledge by executing this Agreement the County will not provide additional funding in excess of the Award Amount. Any costs of the Program, including any overruns or other expenses not expressly agreed to in writing prior to the expenses being incurred, will not be a liability on the part of the County, and will be the sole responsibility of the Recipient; and

NOW, THEREFORE, for and in consideration of the mutual covenants hereinafter contained, **IT IS HEREBY AGREED**, as follows:

1. **Agreement Term and Termination.** This Agreement is effective October 1, 2026 and continue until September 30, 2027.

Either Party may immediately, upon written notice to the other Party, terminate this Agreement for cause if the other Party is in breach of any provision hereof or is in breach of any provision of applicable Law, including the failure of the Recipient to provide all necessary assistance the County requires to comply with the provisions of its related regulations and any reporting of program and service data.

Notwithstanding any other provision in this Agreement to the contrary, the County may terminate this Agreement upon 30 days prior written notice to the Recipient. In the event of termination, all finished and unfinished records, data, studies, reports and other items prepared by Recipient shall become the property of the County and Recipient shall promptly deliver such items to the County. Recipient shall be compensated for all work completed as of the effective date of termination.

2. **Services to be Performed by the Recipient .** The services the Recipient shall provide shall be as set forth in the attached Exhibit A. The attached Exhibit A is incorporated by reference into this Agreement and made a part thereof. In the event there are conflicting terms and conditions between Exhibit A and this Agreement, the terms of this Agreement will prevail.
3. **Personnel.** It is expressly understood and agreed by the Recipient that all services required to be performed under this Agreement shall be performed by such personnel of the Recipient whom are qualified and experienced in performing the type of services required by this Agreement. The peer recovery coach will work at the County 37.5 hrs a week, Monday through Friday.
4. **Compensation.** It is expressly understood and agreed the total compensation the Recipient is to receive under this Agreement for the services performed shall not exceed the Award Amount. The Recipient shall submit monthly invoices to the County and additional supporting documentation sufficient in the opinion of the County to support the payment request. The County shall monthly remit the Recipient the gross sum of \$5,833.33 with fifteen (15) days of receipt of the invoice

and/or the sufficient supporting documentation/ Any costs of the Program and services in excess of the Award Amount shall be the sole responsibility of the Recipient.

5. **Future Funding.** County is not, as a result of entry into or performance by either party under this Agreement, obligated to provide future grants, program-related investments, or other financial or technical support to Recipient, or to extend the relationship with Recipient in any respect, or to engage in any other transaction or relationship with Recipient. Recipient acknowledges that County has not made to Recipient any representations, promises, or assurances about future funding or other support.
6. **Records.** The Recipient shall comply with the following records requirements:
 - A. Recipient shall keep complete and accurate records for the services performed pursuant to this Agreement and any records required by law or government regulation and shall make such records available to County and County upon request.
 - B. Recipient shall assure the confidentiality of any records that are required by law to be so maintained.
 - C. Recipient shall prepare and forward such additional or supplementary records as the County may reasonably request.

The County or its designee may audit the Recipient to verify compliance with this Agreement. The Recipient must retain and provide to the County or its designee and/or auditor general upon request, all financial and accounting records related to this Agreement through the Term of this Agreement and for three (3) years after the later of the date of submission of the final expenditure report for the Award Amount.

If an audit, litigation, or other action involving the records is initiated before the end of the Financial Audit Period, the Recipient must retain the records until all issues are resolved. This right of audit is limited to matters within the scope of this Agreement unless there is a separate constitutional or statutory basis for such audit.

7. **Reports.** The Recipient shall prepare and submit to the County such reports on services performed under this Agreement as the County may require. Such reports may include, but shall not be limited to, expenditures and receipt reports. The Recipient will comply with the County's policy for Recipient monitoring and provide all required documentation upon request of the County including (1) written responses for Recipient services provided, (2) all financial or non-financial reporting requested by the County related to the Award, (3) written responses to internal control questionnaires.

8. **Title to Records and Documents Pertaining to Activities Performed Under this Agreement.** The County, with the exception of the Recipient's

personnel and financial records, shall have the sole and exclusive right, title and ownership to any and all records, documents, papers, reports, charts, maps, graphics or manuscripts prepared for or pertaining specifically to the services to be performed under this Agreement. Upon completion or termination of this Agreement, all such materials shall be turned over to the County by the Recipient. The Recipient may retain reproducible copies of all such materials, but may not obtain any copyright, title or interest therein.

9. Compliance with the Law. The Recipient shall provide all the services to be performed under this Agreement in complete compliance with all applicable Federal, State and local laws, ordinances, rules and regulations. The laws of the State of Michigan will control in the construction and enforcement of this Agreement.

10. Compliance with Health Insurance Portability and Accountability Act of 1996. The Recipient, its personnel and anyone it may contract with for services to be provided under this Agreement who may have access to records protected by the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law 104-191, as amended, shall comply with all applicable requirements of HIPAA and rules and regulations promulgated pursuant thereto, 45 CFR Parts 160 and 164, as amended. Access shall be limited to the minimum necessary to provide the applicable services.

11. Nondiscrimination. The Recipient, as required by law and/or the County's Equal Opportunity Employment/Nondiscrimination Policy, shall not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, sexual orientation, gender identity or expression, disability or genetic information that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status or political affiliation.

The Recipient shall adhere to all applicable Federal, State and local laws, ordinances, rules and regulations and policies prohibiting discrimination, including, but not limited to, the following:

- A. The Elliott-Larsen Civil Rights Act, 1976 PA 453, as amended.
- B. The Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended.
- C. Section 504 of the Federal Rehabilitation Act of 1973, P.L. 93-112, 87 Stat. 355, as amended, and regulations promulgated thereunder.
- D. The Americans with Disabilities Act of 1990, P.L. 101-336, 104 Stat 327 (42 USC §12101 *et seq.*), as amended, and regulations promulgated thereunder.

Breach of this section shall be regarded as a material breach of this Agreement.

12. Independent Contractor. It is expressly understood and agreed that the Recipient is an independent contractor. The employees, servants or agents of the Recipient shall in no way be deemed to be and shall not hold themselves out as the employees, servants or agents of the County, and shall not be entitled to any fringe benefits of the County, such as, but not limited to, health and accident insurance, life insurance, longevity, or paid sick or vacation leave. The Recipient shall be responsible for paying all compensation due its personnel for services they have performed under this Agreement, and for withholding and payment of all applicable taxes, including, but not limited to, income and social security taxes to the proper Federal, State and local governments. The Recipient shall carry workers' compensation insurance coverage and pay unemployment compensation coverage for its personnel, as required by law.

13. Liability Insurance. The Recipient shall purchase and maintain insurance not less than the limits set forth below. All coverage shall be with insurance companies licensed and admitted to do business in State of Michigan and with insurance carriers acceptable to the County and have a minimum A.M. Best Company's Insurance Reports rating of A or A- (Excellent).

- A. Workers' Compensation Insurance. Workers' Compensation Insurance including Employers' Liability Coverage in accordance with all applicable statutes of the State of Michigan.
- B. Professional Liability Insurance. Professional Liability Insurance (Errors and Omissions) covering professionals providing services with limits of not less than \$500,000.00 per claim.
- C. Commercial General Liability Insurance. Commercial General Liability Insurance on an "occurrence basis" only with limits of liability of not less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) per occurrence and/or aggregate combined single limit, personal injury, bodily injury and property damage. Coverage shall include the following: (1) Broad Form General Liability Endorsement or equivalent if not in policy proper; (2) Product and Completed Operations Liability Coverage; (3) Contractual Liability; and (4) Independent Recipient's coverage.
- D. Motor Vehicle Liability. Motor Vehicle Liability Insurance, including Michigan No-Fault Coverage. Coverage shall include all owned, non-owned and hired vehicles.
- E. Additional Insured. The Commercial General Liability Insurance as described above shall include the following as "Additional Insured"; the County of Wexford, and all of the County of Wexford's elected and appointed officials, and employees.

- F. Cancellation Notice. Workers' Compensation Insurance, Professional Liability Insurance, Commercial General Liability Insurance and Motor Vehicle Liability Insurance as described above, shall include on their certificates of insurance, which are to be submitted to the County as required below, an endorsement stating the following: "It is understood and agreed that thirty (30) days advance written notice of cancellation, non-renewal, reduction and/or material change shall be sent to: Wexford Board of Commissioners, 437 E Division St., Cadillac, MI 49601.
- G. Proof of Insurance. The Recipient shall provide to the County at the time this Agreement is returned by it for execution, with two (2) copies of certificates of insurance for each of the policies mentioned above. If so requested, certified copies of policies shall be furnished.
14. Indemnification and Hold Harmless. The Recipient shall, at its own expense, protect, defend, indemnify, save and hold harmless the County, its elected and appointed officers, employees, and agents from all claims, damages, lawsuits, costs and expenses, including, but not limited to, all costs from administrative proceedings, court costs and attorney fees, that the County and its elected and appointed officers, employees, and agents may incur as a result of any breach of this Agreement, violation of any Federal or State of Michigan law or regulation, intentional torts, or negligent acts or omissions of the Recipient or any of its employees, agents or subcontractors that may arise out of this Agreement. The Recipient's indemnification responsibilities under this section shall include the sum of damages, costs and expenses which are in excess of the sum paid out on behalf of or reimbursed to the County, its officers, employees and agents by the insurance coverage obtained and/or maintained by the Recipient pursuant to the requirements of this Agreement.

The Recipient's indemnification responsibilities under this section shall include the sum of damages, costs and expenses which are in excess of the sum of damages, costs and expenses which are paid out on behalf of or reimbursed to the County, its officers, employees, servants and agents by the insurance coverage obtained and/or maintained by the Recipient .

15. Waivers. No failure or delay on the part of either of the parties to this Agreement in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise of any right, power or privilege preclude any other or further exercise of any other right, power or privilege.

In no event shall the making by the County of any payment due to the Recipient constitute or be construed as a waiver by County of any breach of a provision of this Agreement, or any default which any then exist, on the part of the Recipient, and the making of any such payment by the County while

any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the County in respect to such breach or default.

16. **Force Majeure.** Any delay or failure in the performance by either Party hereunder shall be excused if and to the extent caused by the occurrence of a Force Majeure. For purposes of this Agreement, Force Majeure shall mean a cause or event that is not reasonably foreseeable or otherwise caused by or under the control of the Party claiming Force Majeure, including acts of God, fires, floods, epidemics, explosions, riots, wars, hurricane, sabotage terrorism, vandalism, accident, restraint of government, governmental acts, injunctions, labor strikes, that prevent the claiming Party from furnishing the materials or equipment, and other like events that are beyond the reasonable anticipation and control of the Party affected thereby, despite such Party's reasonable efforts to prevent, avoid, delay, or mitigate the effect of such acts, events or occurrences, and which events or the effects thereof are not attributable to a Party's failure to perform its obligations under this Agreement.
17. **Non-Beneficiary Contract.** Nothing expressed or referred to in this Agreement is intended or shall be construed to give any person other than the Parties to this Agreement or their respective successors or permitted assignees any legal or equitable right, remedy or claim under or in respect of this Agreement, it being the intention of the Parties that this Agreement and the transactions contemplated hereby shall be for the sole and exclusive benefit of such Parties or such successors and permitted assignees. The Recipient's suppliers or providers are not considered the Recipient's assignees and are not third-party beneficiaries.
18. **Amendment or Modification.** All modifications, amendments or waivers of any provision of this Agreement or the services to be performed hereunder, shall be made only by the written mutual consent of the parties hereto.
19. **Assignment or Subcontracting.** The Recipient shall not assign, subcontract or otherwise transfer its duties and/or obligations under this Agreement, without the prior written consent of the County.
20. **Applicable Law and Venue.** This Agreement shall be construed according to the laws of the State of Michigan. In the event any actions arising under this Agreement are brought by or against the County, or the County is made a party thereof, the County and the Recipient acknowledges and agrees that the venue for such actions shall be established in accordance with the statutes of the State of Michigan and/or Michigan Court Rules. In the event an action is brought in a Federal Court, the venue for such action shall be the Federal Judicial District of Michigan, Western District, Southern Division.

21. **Disregarding Titles.** The titles of the sections set forth in this Agreement are inserted for the convenience of reference only and shall be disregarded when construing or interpreting any of the provisions of this Agreement.
22. **Complete Agreement.** This Agreement, and the attached Exhibit A contain all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto.
23. **Invalid/Unenforceable Provisions.** If any clause or provision of this Agreement is rendered invalid or unenforceable because of any State or Federal statute or regulation or ruling by any tribunal of competent jurisdiction, that clause or provision shall be null and void, and any such invalidity or unenforceability shall not affect the validity or enforceability of the remainder of this Agreement. Where the deletion of the invalid or unenforceable clause or provision would result in the illegality and/or unenforceability of this Agreement, this Agreement shall be considered to have terminated as of the date in which the clause or provision was rendered invalid or unenforceable.
24. **Certification of Authority to Sign Agreement.** The persons signing on behalf of the parties to this Agreement certify by their signatures that they are duly authorized to sign this Agreement on behalf of said parties and that this Agreement has been authorized by said parties.

IN WITNESS WHEREOF, the authorized representatives of the parties hereto have fully signed and entered into this Agreement on the day and year written next to their signatures.

COUNTY OF WEXFORD

By: _____
Gary Taylor, Chairperson
County Board of Commissioners

_____ Date

CATHOLIC HUMAN SERVICES, INC.

By: _____
(Signature)

Name: _____
(Print or Type)

Title: _____
(Print or Type)

_____ Date

EXHIBIT A

Opioid Recovery Funds Request for Funds Catholic Human Services

Opioid Recovery Funds Request for Funds: Catholic Human Services

Catholic Human Services is an outpatient treatment provider, serving Wexford County. We have established collaborative efforts with the court system, Harm Reduction, hospitals, police and EMS. Through the use of both clinicians and peer recovery coaches, we have had success in reducing recidivism with inmates being released from jail by providing valuable resources and opportunities for individuals to be supported while in recovery. Our current funding for this position will be ending. Through the use of funds, CHS is hoping to have our peer recovery coach work with jail staff and inmates to continue a better transition from incarceration. The peer recovery coach will help the inmate set up aftercare with substance use counseling, medical appointments, probation appointments and other linkage of needed services. This will help with compliance with treatment and probation, and the community will be able to see what we have already seen; decreased recidivism, decreased fatal overdoses and increase in compliance and follow through with establishing connections with recovery and social services supports.

The peer recovery coach will work **37.5 hrs a week**, Monday through Friday. The person in this position provides evaluation, educational, early intervention, and peer recovery coaching services to individuals to assist them in increasing the quality of individual functioning supporting recovery for opioid use and substance use disorders. The person in this position also monitors services or recovery from a variety of resources on behalf of and in collaboration with clients who have a substance use disorder, specifically for opioid use disorder. The peer recovery coach will connect with Wexford County jail and or the local hospital onsite on a weekly basis working with clients who are part of an underserved population, including persons on medication assisted treatment and who are incarcerated in county jails, women, and those who lack appropriate insurance or have insurance but these services are not part of their covered insurance plan.

The goal is to improve outcomes, improve access to services upon discharge, reduce wait times to access services upon discharge, and reduce risk of overdose death upon discharge from jail. The level and intensity of involvement of the peer recovery coaching services should depend on the client, as identified in the individualized assessment and/or treatment planning process.