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 November 25, 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 NOVEMBER 12, 2026, REGULAR MEETING MINUTES 1
F. PUBLIC COMMENTS
Designated for topics on the agenda only.
G. AGENDA ITEMS
1. Approval of the Claims *(Clerk's Office)*
2. Revenue & Expense Reports 3
3. Wexford County Jail Contract Paddock Counselling 2026-2027 30
4. Peer Review Surveyor Agreements 36
5. Monumentation Surveyor Agreements 48

H. CORRESPONDENCE
I. ADMINISTRATOR'S COMMENTS
J. PUBLIC COMMENTS
K. COMMITTEE COMMENTS
L. CHAIR COMMENTS
M. ADJOURN

In compliance with the Americans with Disabilities Act, persons with physical limitations that may tend to restrict access to or participation in this meeting should contact the County Administrator's office (231-779-9453) at least twelve (12) hours prior to the scheduled start of the meeting.

WEXFORD COUNTY

FINANCE & APPROPRIATIONS COMMITTEE MEETING

REGULAR MEETING MINUTES

November 12, 2026

The regular meeting was called to order by Chairman Potter at 12:00 p.m., in the West Wing Conference Room, ground floor of the Courthouse, 437 E. Division St. Cadillac, Michigan.

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

ADDITIONS OR DELETIONS TO THE AGENDA

None.

APPROVAL OF THE AGENDA

A motion was made by Comm. Taylor and supported by Comm. Nyman to approve the agenda. 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 September 28, 2026, regular meeting minutes. A vote was called, all in favor. Motion passed.

PUBLIC COMMENTS

None.

AGENDA ITEMS

G.1. Approval of Claims

A motion was made by Comm. Taylor and supported by Comm. Nyman to approve paying the claims in the amount of $346,775.62. A vote was called, all in favor. Motion passed.

CORRESPONDENCE

None.

ADMINISTRATOR'S COMMENTS

Ms. Bigger, Deputy Administrator, informed the committee of the following:

- The budget is nearly complete, with only a few remaining submissions pending.
- A renewal meeting has been scheduled with our representative.

PUBLIC COMMENTS

None.

COMMITTEE COMMENTS

None.

CHAIR COMMENTS

None.

DRAFT

ADJOURN

A motion was made by Comm. Taylor and supported by Comm. Baughan to adjourn the meeting at 12:01 p.m. A vote was called, all in favor. Motion passed.

_____ _____

Brian Potter, Chair Megan Swanberg, Recording Secretary

DRAFT

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As Of 10/31/2026
% Fiscal Year Completed: 83.29

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (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	0.00	86,256.00	48.66
101-174-670.19	MISC INCOME/FOIA	20,000.00	3,039.79	129.84	16,960.21	15.20
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	101,154.86	0.00	48,845.14	67.44
101-174-676.04	WORKERS COMP REFUND	58,000.00	54,169.00	54,169.00	3,831.00	93.39
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	240,133.09	54,298.84	160,866.91	59.88
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	655,610.21	107,331.20	293,451.79	69.08
101-192-574.04	SOM COUNTY INCENTIVE PAYMENT	144,802.00	125,285.60	26,832.80	19,516.40	86.52
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	838,120.17	134,164.00	340,265.83	71.12
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
101-194-502.09	FED FOREST/OIL&GAS	0.00	172.88	172.88	(172.88)	100.00
Total Dept 194 - DEPT OF AGRICULTURE		70,000.00	220,891.07	172.88	(150,891.07)	315.56
Department: 215 COUNTY CLERK						
101-215-490.01	LICENSES	1,000.00	980.00	115.00	20.00	98.00
101-215-640.11	CERTIFIED COPIES-CLERK	57,500.00	49,522.03	5,326.12	7,977.97	86.13
101-215-640.12	JURY FEE	1,500.00	1,920.00	180.00	(420.00)	128.00
101-215-640.13	NOTARY PUBLIC	500.00	352.00	56.00	148.00	70.40
101-215-640.15	MOTION FEES/CIRCUIT COURT	3,000.00	3,000.00	350.00	0.00	100.00
101-215-640.17	GARNISHMENTS	750.00	705.00	150.00	45.00	94.00
101-215-640.18	COPY FEES	6,000.00	4,681.40	639.00	1,318.60	78.02
Total Dept 215 - COUNTY CLERK		70,250.00	61,160.43	6,816.12	9,089.57	87.06
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	8,564,083.64	1,087,715.96	2,816.36	99.97
101-253-404.01	DNR PROPERTY	76,579.00	78,155.63	(1,630.52)	(1,576.63)	102.06
101-253-410.00	PERSONAL PROPERTY TAX	728,600.00	846,607.43	69,429.62	(118,007.43)	116.20

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 253 COUNTY TREASURER						
101-253-412.01	UNPAID PERS. PROP TAX	5,000.00	1,686.54	0.00	3,313.46	33.73
101-253-421.00	LOST PPT COUNTY OPERATING PORTION	420,000.00	437,595.11	173,155.00	(17,595.11)	104.19
101-253-429.00	COMMERCIAL FOREST	1,000.00	750.57	0.00	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	0.00	2,125.74	29.14
101-253-445.00	PENALTIES/INTEREST ON TAXES	38,000.00	42,493.16	1,366.49	(4,493.16)	111.82
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	246,554.87	92,270.87	(16,554.87)	107.20
101-253-581.04	TOWNSHIP LIQUOR LICENSES	9,000.00	11,102.30	0.00	(2,102.30)	123.36
101-253-640.03	TAX HISTORIES/SEARCHES-MISC	2,000.00	1,591.25	0.00	408.75	79.56
101-253-640.04	TAX CERTIFICATIONS	5,000.00	4,700.00	585.00	300.00	94.00
101-253-640.05	INTERNET ACCESS SUBSCRIPTIONS	9,000.00	11,819.92	3,250.86	(2,819.92)	131.33
101-253-664.00	INTEREST EARNED-DEPOSITS	100,000.00	70,609.40	0.00	29,390.60	70.61
101-253-670.19	MISC REIMB	1,000.00	0.00	0.00	1,000.00	0.00
101-253-676.02	MISC REIMB - OTHER	200.00	0.00	0.00	200.00	0.00
101-253-699.00	TRANSFER IN/GENERAL	69,211.00	69,211.00	0.00	0.00	100.00
101-253-699.01	TRANSFER IN/LAND REUTILIZATION	60,000.00	60,000.00	0.00	0.00	100.00
	Total Dept 253 - COUNTY TREASURER	10,592,490.00	10,692,009.03	1,426,143.28	(99,519.03)	100.94
Department: 257 EQUALIZATION						
101-257-607.12	SERVICE AND SUPPLIES	115,120.00	32,866.70	164.00	82,253.30	28.55
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	136,947.74	0.00	48,052.26	74.03
	Total Dept 257 - EQUALIZATION	305,120.00	169,814.44	164.00	135,305.56	55.65
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	5,278.93	0.00	44,721.07	10.56
	Total Dept 262 - ELECTIONS	50,000.00	21,137.76	0.00	28,862.24	42.28
Department: 268 DISTRICT HEALTH DEPARTMENT						
101-268-667.00	RENT/DENTAL CLINIC-DHD	21,600.00	18,400.00	1,840.00	3,200.00	85.19
	Total Dept 268 - DISTRICT HEALTH DEPARTMENT	21,600.00	18,400.00	1,840.00	3,200.00	85.19
Department: 276 HUMAN SERVICES BLDG						
101-276-667.01	RENT FROM LAKE ST BUILDING	39,300.00	30,400.00	7,600.00	8,900.00	77.35
	Total Dept 276 - HUMAN SERVICES BLDG	39,300.00	30,400.00	7,600.00	8,900.00	77.35
Department: 279 PUBLIC DEFENDER						
101-279-539.11	CPLR GRANT	22,000.00	17,948.31	0.00	4,051.69	81.58
101-279-601.04	HIV/CIRCUIT COURT REIMB	500.00	360.00	90.00	140.00	72.00
101-279-640.21	CC ATTY FEE REST/REIMB.	14,800.00	36,227.72	6,875.92	(21,427.72)	244.78
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	250.00	250.00	750.00	25.00
	Total Dept 279 - PUBLIC DEFENDER	48,300.00	62,066.88	7,215.92	(13,766.88)	128.50
Department: 283 CIRCUIT COURT						

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As Of 10/31/2026
% Fiscal Year Completed: 83.29

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 283 CIRCUIT COURT						
101-283-539.11	JUDGES STANDARDIZATION	34,750.00	26,062.68	0.00	8,687.32	75.00
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	16,038.98	1,357.90	5,961.02	72.90
101-283-601.11	CIRCUIT COURT ENTRY FEES	6,500.00	7,056.00	924.00	(556.00)	108.55
101-283-607.00	CRIME VICTIMS RIGHTS	1,550.00	1,078.01	107.39	471.99	69.55
101-283-640.07	DNA ASSESSMENT FEES	150.00	149.00	21.00	1.00	99.33
101-283-659.00	ORDINANCE FINES AND COST	0.00	150.00	150.00	(150.00)	100.00
101-283-676.02	MISSAUKEE CO CIR CT REIMB	78,000.00	58,518.54	5,747.09	19,481.46	75.02
Total Dept 283 - CIRCUIT COURT		150,950.00	118,970.61	8,307.38	31,979.39	78.81
Department: 286 DISTRICT COURT						
101-286-539.11	JUDGES STANDARDIZATION	35,665.00	26,748.54	0.00	8,916.46	75.00
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
101-286-580.02	OVERTIME REIMBURSEMENT	0.00	3,517.40	0.00	(3,517.40)	100.00
101-286-601.05	COURT COSTS	150,000.00	114,697.44	9,280.45	35,302.56	76.46
101-286-601.06	BOND COST, BOND FORFEITURES	4,000.00	3,381.08	65.00	618.92	84.53
101-286-601.07	CIVIL FINES	45,000.00	42,190.00	4,111.00	2,810.00	93.76
101-286-601.12	CIVIL FEES-DISTRICT COURT	60,000.00	58,112.00	15,302.00	1,888.00	96.85
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	28,769.58	1,315.19	6,230.42	82.20
101-286-607.00	CRIME VICTIMS RIGHTS	3,900.00	2,965.22	378.66	934.78	76.03
101-286-659.00	ORDINANCE FINES AND COST	11,000.00	11,024.50	1,166.47	(24.50)	100.22
101-286-660.00	PENALTIES	9,500.00	9,132.50	1,005.00	367.50	96.13
101-286-670.17	MONITORING FEES	9,000.00	15,566.00	1,960.00	(6,566.00)	172.96
101-286-670.18	DRUG & ALCOHOL TESTING	22,000.00	17,506.95	1,540.00	4,493.05	79.58
101-286-676.02	MISSAUKEE CO DIST CO REIMB	65,000.00	44,572.23	4,822.15	20,427.77	68.57
Total Dept 286 - DISTRICT COURT		458,065.00	384,124.72	40,945.92	73,940.28	83.86
Department: 289 FRIEND OF THE COURT						
101-289-561.01	STATE REIMB-FOC INCENTIVE	74,958.00	62,617.09	0.00	12,340.91	83.54
101-289-563.00	COOP REIMB SOM	440,505.00	199,468.90	0.00	241,036.10	45.28
101-289-563.03	MISS/WEXFORD IV-D GRANT	133,486.00	66,948.77	0.00	66,537.23	50.15
101-289-563.04	GFGP MISS/WEXFORD	18,072.00	5,927.46	0.00	12,144.54	32.80
101-289-601.15	ALIMONY SUPPORT PERMANENT	39,019.00	24,979.11	3,177.17	14,039.89	64.02
101-289-601.16	FOC SERVICE FEE/.25	5,134.00	3,146.69	402.97	1,987.31	61.29
101-289-676.02	MISSAUKEE CO FOC REIMB	312,153.00	158,334.64	15,227.75	153,818.36	50.72
Total Dept 289 - FRIEND OF THE COURT		1,023,327.00	521,422.66	18,807.89	501,904.34	50.95
Department: 294 PROBATE COURT						
101-294-539.10	PROBATE JUDGE SALARY	135,017.00	105,329.70	0.00	29,687.30	78.01
101-294-539.11	JUDGES STANDARDIZATION	45,724.00	34,293.00	0.00	11,431.00	75.00
101-294-539.12	JUVENILE OFFICER REIMB	27,317.00	20,487.78	0.00	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	200.00	0.00	(200.00)	100.00
101-294-601.17	WILL DEPOSITS	3,500.00	2,750.00	200.00	750.00	78.57
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	13,078.89	1,648.29	(1,078.89)	108.99
101-294-601.22	MOTION PET, ACCT, OBJ, CLAIM FEES	4,500.00	3,620.00	340.00	880.00	80.44

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Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 294 PROBATE COURT						
101-294-601.24	CERTIFIED COPIES	2,000.00	2,520.00	310.00	(520.00)	126.00
101-294-601.26	ADDTL CERTIFIED COPIES	500.00	486.00	62.00	14.00	97.20
101-294-601.30	PROBATE MISC REVENUE	2,000.00	151.00	150.00	1,849.00	7.55
101-294-601.32	RECORD COPIES	100.00	504.00	23.00	(404.00)	504.00
101-294-607.00	CRIME VICTIMS RIGHTS	50.00	36.98	2.50	13.02	73.96
101-294-640.19	ADOPTION HOME STUDY	1,000.00	500.00	250.00	500.00	50.00
Total Dept 294 - PROBATE COURT		238,708.00	183,967.35	2,985.79	54,740.65	77.07
Department: 296 PROSECUTING ATTORNEY						
101-296-607.14	CITY PROS. SERVICES	30,500.00	26,004.00	10,390.00	4,496.00	85.26
101-296-607.16	OWI Prosecution	8,000.00	8,899.18	1,245.18	(899.18)	111.24
101-296-607.17	FOC SERVICES	0.00	2,040.00	550.00	(2,040.00)	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	34,950.27	0.00	19,016.73	64.76
Total Dept 296 - PROSECUTING ATTORNEY		92,467.00	71,903.45	12,185.18	20,563.55	77.76
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	45,992.98	0.00	16,207.02	73.94
Total Dept 299 - PROS ATTNY CO-OP REIMB		62,200.00	45,992.98	0.00	16,207.02	73.94
Department: 301 SHERIFF						
101-301-607.08	CIVIL FEES SERVICE OF PAPER	10,000.00	9,120.26	606.95	879.74	91.20
101-301-607.10	TRANSPORTING PRISONERS	4,000.00	2,846.40	0.00	1,153.60	71.16
101-301-607.11	FINGERPRINTING	8,000.00	3,522.00	450.00	4,478.00	44.03
101-301-640.09	S O REG. FEES	800.00	400.00	0.00	400.00	50.00
101-301-645.00	SALE SUPPLIES/POLICE REPORTS	2,400.00	2,365.75	119.35	34.25	98.57
101-301-651.00	SERVICE CONTRACTS	25,000.00	19,265.00	1,100.00	5,735.00	77.06
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	3,200.00	500.00	(2,000.00)	266.67
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	62,070.68	6,185.93	31,929.32	66.03
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	2,136,890.09	8,962.23	41,009.91	98.12
Department: 316 SECONDARY ROAD PATROL						
101-316-543.03	SECONDARY CO ROAD PATROL	74,000.00	39,006.74	0.00	34,993.26	52.71
Total Dept 316 - SECONDARY ROAD PATROL		74,000.00	39,006.74	0.00	34,993.26	52.71
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

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
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
Department: 334 FEDERAL FOREST						
101-334-502.06	FEDERAL FOREST PATROL	0.00	2,402.68	2,402.68	(2,402.68)	100.00
Total Dept 334 - FEDERAL FOREST		0.00	2,402.68	2,402.68	(2,402.68)	100.00
Department: 351 JAIL						
101-351-640.07	DNA ASSESSMENT FEES	350.00	379.03	29.72	(29.03)	108.29
101-351-640.21	INMATE TELEPHONE REIMB	45,000.00	31,177.23	5,457.50	13,822.77	69.28
101-351-670.19	MISC INCOME	0.00	56.76	0.00	(56.76)	100.00
101-351-675.00	STATE INMATE HOUSING	55,000.00	33,930.00	1,680.00	21,070.00	61.69
101-351-676.05	PRISONER MEDICAL REIMB	30,000.00	27,713.35	516.23	2,286.65	92.38
101-351-676.08	PRISONER REIMB	348,000.00	365,145.67	38,315.43	(17,145.67)	104.93
101-351-678.03	SOCIAL SECURITY REVENUE	2,000.00	1,400.00	400.00	600.00	70.00
Total Dept 351 - JAIL		480,350.00	459,802.04	46,398.88	20,547.96	95.72
Department: 362 STATE GRANT PA 511						
101-362-539.10	STATE GRANT PA 511	145,800.00	95,660.89	0.00	50,139.11	65.61
Total Dept 362 - STATE GRANT PA 511		145,800.00	95,660.89	0.00	50,139.11	65.61
Department: 363 ENHANCEMENT						
101-363-660.00	ALCOHOL REVENUE	80,000.00	54,839.22	4,175.00	25,160.78	68.55
101-363-670.19	DRUG TEST INCOME	32,000.00	24,995.27	1,438.25	7,004.73	78.11
101-363-676.02	ACTIVE TETHER REIMBURSEMENT	15,000.00	19,229.01	1,690.00	(4,229.01)	128.19
Total Dept 363 - ENHANCEMENT		127,000.00	99,063.50	7,303.25	27,936.50	78.00
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	11,600.00	1,550.00	3,400.00	77.33
Total Dept 648 - MEDICAL EXAMINER		15,000.00	11,600.00	1,550.00	3,400.00	77.33
Department: 711 REGISTER OF DEEDS						
101-711-607.15	COUNTY SHARE/REMONUMENTATION	300.00	312.84	31.86	(12.84)	104.28
101-711-639.00	TITLE SEARCHES	40.00	44.00	0.00	(4.00)	110.00
101-711-640.00	TRACT INDEX	39,000.00	29,150.00	3,300.00	9,850.00	74.74
101-711-640.01	REAL ESTATE TRANSFER TAX	200,000.00	192,419.15	19,581.65	7,580.85	96.21
101-711-640.02	RECORDING FEES	150,000.00	132,615.00	11,926.00	17,385.00	88.41

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 711 REGISTER OF DEEDS						
101-711-640.03	RECORD COPYING	45,000.00	42,799.00	4,607.00	2,201.00	95.11
101-711-640.10	COUNTY FEE/ PASSPORTS	5,000.00	6,895.00	595.00	(1,895.00)	137.90
101-711-670.19	MISC REVENUE	800.00	770.40	75.00	29.60	96.30
Total Dept 711 - REGISTER OF DEEDS		440,140.00	405,005.39	40,116.51	35,134.61	92.02
Revenues		19,919,149.00	16,991,846.23	1,828,380.75	2,927,302.77	85.30
Account Category: Expenditures						
Department: 101 COMMISSIONERS						
101-101-702.01	ELECTED - APPOINTED	87,900.00	69,998.61	6,761.52	17,901.39	79.63
101-101-702.22	PER DIEM	22,500.00	22,450.00	2,900.00	50.00	99.78
101-101-719.00	SOCIAL SECURITY	6,722.00	7,072.34	739.03	(350.34)	105.21
101-101-722.00	WORKERS COMPENSATION	247.00	170.52	17.82	76.48	69.04
101-101-726.00	POSTAGE	100.00	5.12	0.00	94.88	5.12
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	12,461.01	1,777.24	(2,461.01)	124.61
Total Dept 101 - COMMISSIONERS		127,669.00	112,184.78	12,195.61	15,484.22	87.87
Department: 172 COUNTY ADMINISTRATION						
101-172-702.01	ELECTED - APPOINTED	43,137.00	33,897.92	3,547.52	9,239.08	78.58
101-172-702.02	SUPERVISORY STAFF	35,781.00	26,705.85	2,852.80	9,075.15	74.64
101-172-702.03	PERMANENT EMPLOYEES	41,746.00	33,147.55	3,202.51	8,598.45	79.40
101-172-719.00	SOCIAL SECURITY	9,312.00	6,972.56	715.09	2,339.44	74.88
101-172-720.00	RETIREMENT	13,193.00	5,099.54	515.92	8,093.46	38.65
101-172-721.00	HEALTH INSURANCE	21,489.00	17,645.28	2,308.00	3,843.72	82.11
101-172-721.04	LIFE INSURANCE	24.00	72.54	3.90	(48.54)	302.25
101-172-721.05	SICK & ACCIDENT INSURANCE	550.00	1,809.29	95.10	(1,259.29)	328.96
101-172-722.00	WORKERS COMPENSATION	341.00	553.43	57.37	(212.43)	162.30
101-172-726.00	POSTAGE	200.00	165.51	14.78	34.49	82.76
101-172-727.00	OFFICE SUPPLIES	1,500.00	540.62	131.29	959.38	36.04
101-172-744.00	DUES & MEMBERSHIP	1,200.00	400.00	400.00	800.00	33.33
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	5,333.91	2,884.00	(333.91)	106.68
Total Dept 172 - COUNTY ADMINISTRATION		189,673.00	146,144.66	16,728.28	43,528.34	77.05
Department: 174 GEN SERVICES ADMINISTRATION						
101-174-720.00	RETIREMENT	283,800.00	263,890.34	48,913.36	19,909.66	92.98
101-174-722.00	WORKERS COMPENSATION	0.00	102,583.89	(9,739.13)	(102,583.89)	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	0.00	2,042.18	68.58
101-174-727.02	COPY-SUPPLIES	15,000.00	5,803.30	(2,052.00)	9,196.70	38.69
101-174-744.00	DUES AND MEMBERSHIPS	13,000.00	11,036.61	0.00	1,963.39	84.90
101-174-800.00	EMPLOYMENT PHYSICALS	0.00	15,000.00	0.00	(15,000.00)	100.00
101-174-800.01	CONTRACTED SERVICES	120,000.00	104,872.28	1,447.50	15,127.72	87.39
101-174-800.05	COPY-LEASING	48,000.00	20,095.76	3,812.40	27,904.24	41.87
101-174-802.00	COMPUTER SERVICES	250,000.00	285,844.90	64,072.99	(35,844.90)	114.34
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	68,246.65	28,874.97	(8,246.65)	113.74
101-174-850.01	PHONE-COURTHOUSE	66,000.00	48,215.35	13,103.99	17,784.65	73.05
101-174-871.00	HAZARDOUS WASTE DISPOSAL	32,000.00	12,316.79	0.00	19,683.21	38.49

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 174 GEN SERVICES ADMINISTRATION						
101-174-880.00	NEWSPAPER	1,500.00	1,050.51	0.00	449.49	70.03
101-174-910.00	INSURANCE/PKG LIABILITY	366,100.00	358,841.00	90,268.25	7,259.00	98.02
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	1,376,764.65	238,702.33	(16,464.65)	101.21
Department: 194 DEPT OF AGRICULTURE						
101-194-815.00	FED FOREST/SCHOOLS	50,000.00	165,668.30	129.65	(115,668.30)	331.34
101-194-815.01	FED FOREST/TOWNSHIP-RDS	20,000.00	55,222.77	43.23	(35,222.77)	276.11
Total Dept 194 - DEPT OF AGRICULTURE		70,000.00	220,891.07	172.88	(150,891.07)	315.56
Department: 215 COUNTY CLERK						
101-215-702.01	ELECTED - APPOINTED	77,460.00	61,603.40	5,950.58	15,856.60	79.53
101-215-702.02	SUPERVISORY STAFF	55,210.00	43,966.25	4,246.92	11,243.75	79.63
101-215-702.03	PERMANENT EMPLOYEES	167,941.00	117,678.66	9,522.01	50,262.34	70.07
101-215-719.00	SOCIAL SECURITY	23,457.00	16,096.76	1,404.33	7,360.24	68.62
101-215-720.00	RETIREMENT	25,021.00	19,020.85	1,680.10	6,000.15	76.02
101-215-721.00	HEALTH INSURANCE	103,305.00	69,910.08	9,035.60	33,394.92	67.67
101-215-721.04	LIFE INSURANCE	140.00	107.87	9.07	32.13	77.05
101-215-721.05	SICK & ACCIDENT INSURANCE	2,936.00	2,639.41	217.80	296.59	89.90
101-215-722.00	WORKERS COMPENSATION	859.00	515.08	42.85	343.92	59.96
101-215-726.00	POSTAGE	4,500.00	3,248.24	269.45	1,251.76	72.18
101-215-727.00	OFFICE SUPPLIES	7,500.00	6,683.90	426.55	816.10	89.12
101-215-728.00	PRINTING	750.00	483.00	138.00	267.00	64.40
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	679.35	70.00	160.65	80.88
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	343,196.97	33,013.26	129,322.03	72.63
Department: 245 STATE SURVEY & REMONUMENTATION						
101-245-800.00	CONTRACTED SERVICES	31,500.00	10,500.00	0.00	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	0.00	33,170.00	31.71
Department: 253 COUNTY TREASURER						
101-253-702.01	ELECTED - APPOINTED	76,425.00	60,861.11	5,878.88	15,563.89	79.64
101-253-702.02	SUPERVISORY STAFF	110,430.00	72,358.76	4,246.92	38,071.24	65.52
101-253-702.03	PERMANENT EMPLOYEES	84,310.00	77,517.22	9,745.04	6,792.78	91.94
101-253-719.00	SOCIAL SECURITY	21,150.00	15,814.82	1,501.55	5,335.18	74.77
101-253-720.00	RETIREMENT	70,667.00	65,251.24	5,153.42	5,415.76	92.34
101-253-721.00	HEALTH INSURANCE	48,300.00	32,818.65	3,051.41	15,481.35	67.95
101-253-721.04	LIFE INSURANCE	117.00	120.44	10.63	(3.44)	102.94
101-253-721.05	SICK & ACCIDENT INSURANCE	2,569.00	2,443.11	188.86	125.89	95.10
101-253-722.00	WORKERS COMPENSATION	774.00	439.00	36.27	335.00	56.72
101-253-726.00	POSTAGE	21,800.00	18,818.75	97.50	2,981.25	86.32
101-253-727.00	OFFICE SUPPLIES	3,000.00	2,115.99	126.24	884.01	70.53
101-253-728.00	PRINTING	4,000.00	1,658.56	1,398.56	2,341.44	41.46
101-253-744.00	DUES & MEMBERSHIP	500.00	0.00	0.00	500.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 COUNTY TREASURER						
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	(1,585.99)	30.00	4,585.99	(52.87)
101-253-802.00	COMPUTER SERVICES	300.00	84.76	21.19	215.24	28.25
101-253-851.00	CELLULAR PHONES	840.00	679.36	70.00	160.64	80.88
101-253-860.00	TRAVEL & CONFERENCES	5,000.00	3,041.48	118.10	1,958.52	60.83
101-253-961.00	TAX REFUND	3,000.00	3,552.88	374.10	(552.88)	118.43
Total Dept 253 - COUNTY TREASURER		456,782.00	356,099.54	32,048.67	100,682.46	77.96
Department: 257 EQUALIZATION						
101-257-702.01	ELECTED - APPOINTED	78,486.00	62,490.80	6,037.51	15,995.20	79.62
101-257-702.03	PERMANENT EMPLOYEES	210,987.00	150,811.39	15,031.12	60,175.61	71.48
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	16,180.36	1,605.11	6,527.64	71.25
101-257-720.00	RETIREMENT	95,091.00	104,059.70	10,960.69	(8,968.70)	109.43
101-257-721.00	HEALTH INSURANCE	109,159.00	55,649.80	6,668.78	53,509.20	50.98
101-257-721.04	LIFE INSURANCE	117.00	101.40	9.75	15.60	86.67
101-257-721.05	SICK & ACCIDENT INSURANCE	3,381.00	2,384.36	226.06	996.64	70.52
101-257-722.00	WORKERS COMPENSATION	2,500.00	1,085.30	104.93	1,414.70	43.41
101-257-726.00	POSTAGE	55,000.00	31,160.28	25.23	23,839.72	56.66
101-257-727.00	OFFICE SUPPLIES	4,000.00	958.82	114.48	3,041.18	23.97
101-257-728.00	PRINTING	12,000.00	12,208.79	534.98	(208.79)	101.74
101-257-744.00	DUES & MEMBERSHIP	4,000.00	1,260.00	0.00	2,740.00	31.50
101-257-802.00	COMPUTER SERVICES	17,719.00	13,395.71	4,836.00	4,323.29	75.60
101-257-860.00	TRAVEL & CONFERENCES	4,000.00	1,076.76	441.09	2,923.24	26.92
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	2,031.62	1,510.00	1,968.38	50.79
Total Dept 257 - EQUALIZATION		629,768.00	456,146.56	48,105.73	173,621.44	72.43
Department: 262 ELECTIONS						
101-262-702.03	PERMANENT EMPLOYEES	12,000.00	4,164.57	0.00	7,835.43	34.70
101-262-702.24	CANVAS BOARD	1,800.00	1,406.24	0.00	393.76	78.12
101-262-719.00	SOCIAL SECURITY	1,000.00	318.60	0.00	681.40	31.86
101-262-721.00	HEALTH INSURANCE	0.00	6.59	6.59	(6.59)	100.00
101-262-722.00	WORKERS COMPENSATION	250.00	5.08	0.00	244.92	2.03
101-262-726.00	POSTAGE	1,000.00	359.65	1.56	640.35	35.97
101-262-727.00	OFFICE SUPPLIES	6,000.00	2,590.47	45.77	3,409.53	43.17
101-262-728.00	PRINTING	100,000.00	64,220.66	1,688.05	35,779.34	64.22
101-262-860.00	TRAVEL & CONFERENCES	450.00	278.01	0.00	171.99	61.78
101-262-880.00	NEWSPAPER	3,000.00	3,472.56	0.00	(472.56)	115.75
Total Dept 262 - ELECTIONS		125,500.00	76,822.43	1,741.97	48,677.57	61.21
Department: 265 BUILDING AND GROUNDS						
101-265-702.01	ELECTED - APPOINTED	56,481.00	42,769.25	4,262.40	13,711.75	75.72
101-265-702.03	PERMANENT EMPLOYEES	44,284.00	33,656.49	3,328.00	10,627.51	76.00
101-265-703.01	LONGEVITY	390.00	0.00	0.00	390.00	0.00
101-265-719.00	SOCIAL SECURITY	7,896.00	5,785.70	574.68	2,110.30	73.27
101-265-720.00	RETIREMENT	8,422.00	6,511.44	646.70	1,910.56	77.31
101-265-721.00	HEALTH INSURANCE	25,427.00	19,042.89	2,240.39	6,384.11	74.89

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 265 BUILDING AND GROUNDS						
101-265-721.04	LIFE INSURANCE	47.00	42.90	3.90	4.10	91.28
101-265-721.05	SICK & ACCIDENT INSURANCE	1,303.00	959.25	86.25	343.75	73.62
101-265-722.00	WORKERS COMPENSATION	4,077.00	2,808.16	279.12	1,268.84	68.88
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	113,159.26	8,408.77	46,840.74	70.72
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	813.96	81.44	186.04	81.40
101-265-920.00	UTILITY-HEAT	44,000.00	47,590.21	1,621.28	(3,590.21)	108.16
101-265-921.00	UTILITY-ELECTRIC	85,100.00	67,631.97	8,090.63	17,468.03	79.47
101-265-922.00	UTILITY-WATER	10,600.00	10,401.53	797.71	198.47	98.13
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	2,655.56	95.04	1,344.44	66.39
101-265-934.00	BUILDING OPERATIONS	38,000.00	31,568.14	9,668.98	6,431.86	83.07
Total Dept 265 - BUILDING AND GROUNDS		536,627.00	403,501.09	40,185.29	133,125.91	75.19
Department: 268 DISTRICT HEALTH DEPARTMENT						
101-268-800.00	CONTRACTED SERVICES	56,000.00	41,531.82	3,580.61	14,468.18	74.16
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	2,826.94	96.13	673.06	80.77
101-268-921.00	UTILITY-ELECTRIC	27,000.00	25,405.60	5,188.84	1,594.40	94.09
101-268-922.00	UTILITY-WATER	7,000.00	2,470.87	233.41	4,529.13	35.30
101-268-934.00	BUILDING OPERATIONS	10,000.00	14,483.68	2,718.86	(4,483.68)	144.84
Total Dept 268 - DISTRICT HEALTH DEPARTMENT		108,500.00	86,718.91	11,817.85	21,781.09	79.93
Department: 270 HUMAN RESOURCES						
101-270-702.02	SUPERVISORY STAFF	55,215.00	43,968.54	4,248.00	11,246.46	79.63
101-270-719.00	SOCIAL SECURITY	4,321.00	3,518.35	340.92	802.65	81.42
101-270-720.00	RETIREMENT	4,609.00	3,746.12	361.92	862.88	81.28
101-270-721.00	HEALTH INSURANCE	2,500.00	2,021.83	208.33	478.17	80.87
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	117.19	11.36	40.81	74.17
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	11,468.35	1,535.00	3,531.65	76.46
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	339.68	35.00	80.32	80.88
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	3,059.50	415.00	440.50	87.41
Total Dept 270 - HUMAN RESOURCES		89,652.00	68,538.56	7,155.53	21,113.44	76.45
Department: 272 MAINT/STORAGE - BLDG/GRDS						
101-272-920.00	UTILITY-HEAT	2,200.00	2,045.15	68.82	154.85	92.96
101-272-921.00	UTILITY-ELECTRIC	2,900.00	1,785.38	111.48	1,114.62	61.56
101-272-922.00	UTILITY-WATER	550.00	299.05	30.08	250.95	54.37
101-272-931.00	EQUIPMENT MAINT & REPAIR	1,500.00	130.00	0.00	1,370.00	8.67

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As Of 10/31/2026
% Fiscal Year Completed: 83.29

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 272 MAINT/STORAGE - BLDG/GRDS						
101-272-934.00	BUILDING OPERATIONS	1,500.00	1,019.40	45.87	480.60	67.96
Total Dept 272 - MAINT/STORAGE - BLDG/GRDS		8,650.00	5,278.98	256.25	3,371.02	61.03
Department: 276 HUMAN SERVICES BLDG						
101-276-800.00	CONTRACTED SERVICES	75,000.00	62,830.29	5,415.88	12,169.71	83.77
101-276-920.00	UTILITY-HEAT	17,000.00	13,726.23	329.94	3,273.77	80.74
101-276-921.00	UTILITY-ELECTRIC	25,300.00	19,864.05	2,136.40	5,435.95	78.51
101-276-922.00	UTILITY-WATER	2,450.00	2,115.71	225.46	334.29	86.36
101-276-934.00	BUILDING OPERATIONS	19,000.00	13,011.12	2,873.79	5,988.88	68.48
Total Dept 276 - HUMAN SERVICES BLDG		138,750.00	111,547.40	10,981.47	27,202.60	80.39
Department: 278 JAIL - BLDG/GRDS						
101-278-800.00	CONTRACTED SERVICES	25,000.00	26,122.43	609.90	(1,122.43)	104.49
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	62,805.07	3,357.93	3,194.93	95.16
101-278-921.00	UTILITY-ELECTRIC	120,000.00	85,744.77	9,837.08	34,255.23	71.45
101-278-922.00	UTILITY-WATER	43,500.00	23,439.04	2,058.10	20,060.96	53.88
101-278-934.00	BUILDING OPERATIONS	20,000.00	29,458.41	203.18	(9,458.41)	147.29
Total Dept 278 - JAIL - BLDG/GRDS		284,500.00	229,314.90	16,066.19	55,185.10	80.60
Department: 279 PUBLIC DEFENDER						
101-279-702.16	CIRCUIT CT TRANSCRIPTS	40,000.00	13,358.00	742.80	26,642.00	33.40
101-279-702.20	DISTRICT CT TRANSCRIPTS	9,500.00	7,860.24	116.55	1,639.76	82.74
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	1,580.87	64.22	1,719.13	47.91
101-279-720.00	RETIREMENT	3,500.00	1,816.71	73.21	1,683.29	51.91
101-279-721.00	HEALTH INSURANCE	900.00	396.60	56.31	503.40	44.07
101-279-721.04	LIFE INSURANCE	0.00	8.97	0.00	(8.97)	100.00
101-279-722.00	WORKERS COMPENSATION	100.00	54.34	2.19	45.66	54.34
101-279-727.00	OFFICE SUPPLIES	0.00	25.12	0.00	(25.12)	100.00
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	169,680.00	16,968.00	50,320.00	77.13
101-279-899.01	CIRCUIT CT APPOINTED ATTY	60,000.00	68,533.76	8,768.18	(8,533.76)	114.22
101-279-899.03	PROBATE CT APPOINTED ATTY	6,000.00	7,943.18	988.04	(1,943.18)	132.39
101-279-899.04	HIV BLOOD DRAW	1,000.00	540.00	0.00	460.00	54.00
101-279-899.06	CPLR EXPENSE	22,000.00	12,982.92	0.00	9,017.08	59.01
Total Dept 279 - PUBLIC DEFENDER		367,800.00	284,922.16	27,779.50	82,877.84	77.47
Department: 283 CIRCUIT COURT						
101-283-702.01	ELECTED - APPOINTED	45,728.00	36,412.24	3,517.24	9,315.76	79.63
101-283-702.03	PERMANENT EMPLOYEES	155,102.00	120,835.11	11,922.02	34,266.89	77.91
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	9,091.66	898.76	3,046.34	74.90
101-283-720.00	RETIREMENT	12,947.00	10,295.22	1,015.76	2,651.78	79.52
101-283-721.00	HEALTH INSURANCE	77,569.00	48,169.30	5,673.96	29,399.70	62.10
101-283-721.04	LIFE INSURANCE	94.00	41.36	5.17	52.64	44.00
101-283-721.05	SICK & ACCIDENT INSURANCE	2,048.00	1,162.20	141.00	885.80	56.75
101-283-722.00	WORKERS COMPENSATION	445.00	405.83	39.86	39.17	91.20
101-283-726.00	POSTAGE	3,000.00	2,874.69	297.34	125.31	95.82

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 283 CIRCUIT COURT						
101-283-727.00	OFFICE SUPPLIES	8,000.00	3,598.48	245.70	4,401.52	44.98
101-283-728.00	PRINTING	650.00	175.00	0.00	475.00	26.92
101-283-744.00	DUES & MEMBERSHIP	1,100.00	1,108.38	425.38	(8.38)	100.76
101-283-800.00	CONTRACTED SERVICES	6,000.00	375.90	234.00	5,624.10	6.27
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	679.35	70.00	720.65	48.53
101-283-860.00	TRAVEL & CONFERENCES	4,000.00	3,148.49	110.96	851.51	78.71
Total Dept 283 - CIRCUIT COURT		363,721.00	261,796.80	24,597.15	101,924.20	71.98
Department: 286 DISTRICT COURT						
101-286-702.01	ELECTED - APPOINTED	45,724.00	36,412.24	3,517.24	9,311.76	79.63
101-286-702.02	SUPERVISORY STAFF	132,539.00	105,896.00	10,389.01	26,643.00	79.90
101-286-702.03	PERMANENT EMPLOYEES	256,043.00	212,623.21	21,330.88	43,419.79	83.04
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	1,188.27	0.00	2,311.73	33.95
101-286-704.02	OVERTIME	0.00	3,517.40	0.00	(3,517.40)	100.00
101-286-719.00	SOCIAL SECURITY	33,087.00	23,714.70	2,328.16	9,372.30	71.67
101-286-720.00	RETIREMENT	54,278.00	47,449.42	4,892.48	6,828.58	87.42
101-286-721.00	HEALTH INSURANCE	139,118.00	117,728.80	14,669.36	21,389.20	84.63
101-286-721.04	LIFE INSURANCE	210.00	234.00	19.50	(24.00)	111.43
101-286-721.05	SICK & ACCIDENT INSURANCE	4,922.00	4,245.43	430.97	676.57	86.25
101-286-722.00	WORKERS COMPENSATION	3,398.00	1,311.18	127.46	2,086.82	38.59
101-286-726.00	POSTAGE	12,000.00	8,924.61	676.07	3,075.39	74.37
101-286-727.00	OFFICE SUPPLIES	25,000.00	13,260.58	1,386.09	11,739.42	53.04
101-286-744.00	DUES & MEMBERSHIP	2,000.00	1,735.38	925.38	264.62	86.77
101-286-760.01	MONITORING SERVICES	11,000.00	12,042.00	1,395.00	(1,042.00)	109.47
101-286-760.02	DRUG/ALCO. TESTING SUPPLIES	10,000.00	4,178.34	637.00	5,821.66	41.78
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	10,134.85	870.18	7,865.15	56.30
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	2,514.54	1,441.24	1,485.46	62.86
101-286-809.01	JURY FEES & COST	4,800.00	3,407.17	0.00	1,392.83	70.98
101-286-851.00	CELLULAR PHONES	2,100.00	1,663.40	175.00	436.60	79.21
101-286-860.00	TRAVEL & CONFERENCES	5,100.00	2,395.26	412.13	2,704.74	46.97
101-286-931.00	EQUIPMENT MAINT & REPAIR	2,000.00	2,000.00	2,000.00	0.00	100.00
Total Dept 286 - DISTRICT COURT		807,009.00	634,289.28	67,623.15	172,719.72	78.60
Department: 289 FRIEND OF THE COURT						
101-289-702.01	ELECTED - APPOINTED	68,839.00	54,825.19	5,295.84	14,013.81	79.64
101-289-702.02	SUPERVISORY STAFF	52,480.00	40,342.84	4,009.50	12,137.16	76.87
101-289-702.03	PERMANENT EMPLOYEES	348,708.00	251,339.93	23,144.29	97,368.07	72.08
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	25,258.65	2,345.49	11,716.35	68.31
101-289-720.00	RETIREMENT	94,550.00	77,623.74	5,177.32	16,926.26	82.10
101-289-721.00	HEALTH INSURANCE	171,270.00	111,645.78	12,488.58	59,624.22	65.19
101-289-721.04	LIFE INSURANCE	257.00	200.85	17.55	56.15	78.15

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 289 FRIEND OF THE COURT						
101-289-721.05	SICK & ACCIDENT INSURANCE	6,075.00	4,281.88	386.57	1,793.12	70.48
101-289-722.00	WORKERS COMPENSATION	2,715.00	1,361.40	116.82	1,353.60	50.14
101-289-726.00	POSTAGE	11,500.00	6,716.35	55.50	4,783.65	58.40
101-289-727.00	OFFICE SUPPLIES	11,200.00	5,231.08	897.81	5,968.92	46.71
101-289-728.00	PRINTING	2,800.00	1,203.68	0.00	1,596.32	42.99
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	9,445.91	119.99	(945.91)	111.13
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	2,201.69	790.47	2,598.31	45.87
101-289-800.06	CONTRACT REFEREE	61,000.00	52,350.00	5,000.00	8,650.00	85.82
101-289-800.07	CONTRACTED ATTORNEY	10,000.00	3,540.00	550.00	6,460.00	35.40
101-289-851.00	CELLULAR PHONES	1,400.00	644.36	35.00	755.64	46.03
101-289-860.00	TRAVEL & CONFERENCES	16,000.00	6,315.50	1,987.57	9,684.50	39.47
101-289-861.00	GRANT EXP./MISS.	91,063.00	66,948.77	8,617.32	24,114.23	73.52
101-289-861.01	GFGP MISSAUKEE	12,000.00	5,927.46	3,024.78	6,072.54	49.40
Total Dept 289 - FRIEND OF THE COURT		1,026,932.00	737,764.77	74,060.40	289,167.23	71.84
Department: 294 PROBATE COURT						
101-294-702.01	ELECTED - APPOINTED	186,164.00	148,721.44	14,791.02	37,442.56	79.89
101-294-702.02	SUPERVISORY STAFF	255,536.00	120,904.04	9,463.93	134,631.96	47.31
101-294-702.03	PERMANENT EMPLOYEES	187,508.00	54,550.40	5,319.77	132,957.60	29.09
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	24,312.50	2,255.26	20,517.50	54.23
101-294-720.00	RETIREMENT	76,990.00	46,206.93	6,313.46	30,783.07	60.02
101-294-721.00	HEALTH INSURANCE	80,362.00	35,559.82	2,364.04	44,802.18	44.25
101-294-721.04	LIFE INSURANCE	187.00	94.58	7.02	92.42	50.58
101-294-721.05	SICK & ACCIDENT INSURANCE	4,912.00	2,406.67	184.11	2,505.33	49.00
101-294-722.00	WORKERS COMPENSATION	2,596.00	774.55	54.79	1,821.45	29.84
101-294-726.00	POSTAGE	12,000.00	8,364.08	944.78	3,635.92	69.70
101-294-727.00	OFFICE SUPPLIES	6,000.00	4,317.67	577.63	1,682.33	71.96
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	1,295.00	0.00	5.00	99.62
101-294-800.00	CONTRACTED SERVICES	27,000.00	24,643.41	2,061.62	2,356.59	91.27
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	35.00	1,340.32	20.22
101-294-860.00	TRAVEL & CONFERENCES	2,500.00	1,551.89	699.12	948.11	62.08
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	612.90	49.22	387.10	61.29
Total Dept 294 - PROBATE COURT		899,365.00	476,808.35	45,120.77	422,556.65	53.02
Department: 295 PROBATION AND PAROLE						
101-295-726.00	POSTAGE	0.00	58.02	18.14	(58.02)	100.00
101-295-727.00	OFFICE SUPPLIES	0.00	1,445.89	326.05	(1,445.89)	100.00
Total Dept 295 - PROBATION AND PAROLE		0.00	1,503.91	344.19	(1,503.91)	100.00
Department: 296 PROSECUTING ATTORNEY						

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 296 PROSECUTING ATTORNEY						
101-296-702.01	ELECTED - APPOINTED	127,296.00	103,579.68	12,000.00	23,716.32	81.37
101-296-702.02	SUPERVISORY STAFF	240,975.00	129,952.52	8,080.00	111,022.48	53.93
101-296-702.03	PERMANENT EMPLOYEES	182,516.00	258,127.24	25,580.68	(75,611.24)	141.43
101-296-702.04	TEMPORARY/PARTTIME	0.00	873.58	0.00	(873.58)	100.00
101-296-703.01	LONGEVITY	600.00	0.00	0.00	600.00	0.00
101-296-719.00	SOCIAL SECURITY	46,417.00	36,586.03	3,397.76	9,830.97	78.82
101-296-720.00	RETIREMENT	71,409.00	60,010.85	5,964.50	11,398.15	84.04
101-296-721.00	HEALTH INSURANCE	156,194.00	110,604.08	13,376.96	45,589.92	70.81
101-296-721.04	LIFE INSURANCE	210.00	144.30	17.55	65.70	68.71
101-296-721.05	SICK & ACCIDENT INSURANCE	6,153.00	4,247.34	432.16	1,905.66	69.03
101-296-722.00	WORKERS COMPENSATION	1,473.00	1,097.78	102.73	375.22	74.53
101-296-726.00	POSTAGE	1,600.00	590.20	63.13	1,009.80	36.89
101-296-727.00	OFFICE SUPPLIES	10,000.00	8,813.85	6,069.70	1,186.15	88.14
101-296-727.01	OFFICE SUPPLIES/ VRG	4,000.00	520.61	0.00	3,479.39	13.02
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	4,855.73	501.68	20,144.27	19.42
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	949.04	70.00	2,550.96	27.12
101-296-860.00	TRAVEL & CONFERENCES	7,500.00	1,600.33	0.00	5,899.67	21.34
Total Dept 296 - PROSECUTING ATTORNEY		916,543.00	733,735.21	75,656.85	182,807.79	80.05
Department: 297 JURY COMMISSION						
101-297-702.22	PER DIEM	500.00	318.24	0.00	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	0.00	769.65	61.52
Total Dept 297 - JURY COMMISSION		7,000.00	4,915.34	0.00	2,084.66	70.22
Department: 298 CIRCUIT COURT FAMILY COUNS.						
101-298-702.03	PERMANENT EMPLOYEES	38,447.00	24,756.45	2,947.20	13,690.55	64.39
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	1,862.66	221.49	548.34	77.26
101-298-720.00	RETIREMENT	2,572.00	2,109.21	251.10	462.79	82.01
101-298-721.00	HEALTH INSURANCE	0.00	4,946.33	885.19	(4,946.33)	100.00
101-298-721.04	LIFE INSURANCE	24.00	13.65	1.95	10.35	56.88
101-298-721.05	SICK & ACCIDENT INSURANCE	507.00	504.11	47.48	2.89	99.43
101-298-722.00	WORKERS COMPENSATION	328.00	63.04	7.51	264.96	19.22
Total Dept 298 - CIRCUIT COURT FAMILY COUNS.		45,689.00	34,255.45	4,361.92	11,433.55	74.98
Department: 299 PROS ATTNY CO-OP REIMB						
101-299-702.03	PERMANENT EMPLOYEES	55,912.00	43,658.12	4,218.00	12,253.88	78.08
101-299-719.00	SOCIAL SECURITY	4,374.00	3,469.77	336.07	904.23	79.33
101-299-720.00	RETIREMENT	4,665.00	3,719.73	359.38	945.27	79.74
101-299-721.00	HEALTH INSURANCE	9,569.00	1,698.37	175.00	7,870.63	17.75
101-299-721.04	LIFE INSURANCE	24.00	21.45	1.95	2.55	89.38
101-299-721.05	SICK & ACCIDENT INSURANCE	724.00	574.20	52.20	149.80	79.31
101-299-722.00	WORKERS COMPENSATION	160.00	115.65	11.19	44.35	72.28
101-299-726.00	POSTAGE	850.00	345.81	27.74	504.19	40.68

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 299 PROS ATTNY CO-OP REIMB						
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	7,394.00	0.00	1,706.00	81.25
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	61,659.91	5,181.53	26,168.09	70.21
Department: 301 SHERIFF						
101-301-702.01	ELECTED - APPOINTED	88,358.00	70,081.47	6,769.52	18,276.53	79.32
101-301-702.02	SUPERVISORY STAFF	243,884.00	188,102.44	18,806.90	55,781.56	77.13
101-301-702.03	PERMANENT EMPLOYEES	1,442,098.00	1,117,260.65	117,824.16	324,837.35	77.47
101-301-702.15	CONTRACTED SERVICES	10,000.00	8,901.36	0.00	1,098.64	89.01
101-301-703.00	HOLIDAY	81,000.00	48,451.57	0.00	32,548.43	59.82
101-301-703.01	LONGEVITY	10,500.00	0.00	0.00	10,500.00	0.00
101-301-703.02	SICK PAY AND SHIFT PREMIUMS	30,000.00	11,813.88	457.00	18,186.12	39.38
101-301-704.00	OVERTIME	70,000.00	106,537.03	4,140.26	(36,537.03)	152.20
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	120,320.83	10,923.35	19,218.17	86.23
101-301-720.00	RETIREMENT	470,819.00	464,934.17	46,186.98	5,884.83	98.75
101-301-721.00	HEALTH INSURANCE	469,082.00	347,950.61	41,708.32	121,131.39	74.18
101-301-721.04	LIFE INSURANCE	662.00	559.00	55.25	103.00	84.44
101-301-721.05	SICK & ACCIDENT INSURANCE	16,960.00	14,332.24	1,388.20	2,627.76	84.51
101-301-722.00	WORKERS COMPENSATION	60,638.00	46,658.79	4,369.39	13,979.21	76.95
101-301-726.00	POSTAGE	1,000.00	659.63	28.03	340.37	65.96
101-301-727.00	OFFICE SUPPLIES	6,000.00	5,161.93	571.32	838.07	86.03
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	2,925.00	0.00	(525.00)	121.88
101-301-746.00	UNIFORMS & ACCESSORIES	25,000.00	13,194.52	1,539.45	11,805.48	52.78
101-301-746.01	LAUNDRY/CLEANING	4,500.00	2,403.00	374.75	2,097.00	53.40
101-301-800.00	CONTRACTED SERVICES	12,000.00	6,769.57	901.68	5,230.43	56.41
101-301-800.01	OUIL BLOOD DRAWS	500.00	642.00	0.00	(142.00)	128.40
101-301-802.00	COMPUTER SERVICES	35,000.00	29,411.66	13,945.66	5,588.34	84.03
101-301-807.00	VSU/EXPENDITURE	500.00	305.00	0.00	195.00	61.00
101-301-851.00	CELLULAR PHONES	9,000.00	6,349.39	635.04	2,650.61	70.55
101-301-860.00	TRAVEL & CONFERENCES	7,500.00	3,905.97	176.17	3,594.03	52.08
101-301-930.00	TNT OPERATING SUPPLIES	9,000.00	2,735.13	40.72	6,264.87	30.39
101-301-931.00	EQUIPMENT MAINT & REPAIR	15,000.00	14,312.39	505.17	687.61	95.42
101-301-932.00	VEHICLE MAINT & OPERATIONS	387,221.00	489,337.31	19,820.91	(102,116.31)	126.37
101-301-957.00	TRAINING	35,000.00	6,874.94	19,373.87	28,125.06	19.64
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	1,995.00	0.00	2,505.00	44.33
101-301-980.00	EQUIPMENT	16,500.00	13,885.00	0.00	2,615.00	84.15
Total Dept 301 - SHERIFF		3,719,561.00	3,153,073.54	310,542.10	566,487.46	84.77
Department: 316 SECONDARY ROAD PATROL						
101-316-702.03	PERMANENT EMPLOYEES	63,600.00	44,938.76	4,819.50	18,661.24	70.66
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	121.68	16.50	(121.68)	100.00
101-316-704.00	OVERTIME	0.00	120.74	0.00	(120.74)	100.00
101-316-719.00	SOCIAL SECURITY	5,000.00	3,469.58	362.33	1,530.42	69.39

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 316 SECONDARY ROAD PATROL						
101-316-720.00	RETIREMENT	5,333.00	3,945.82	412.03	1,387.18	73.99
101-316-721.00	HEALTH INSURANCE	22,774.00	7,360.83	942.78	15,413.17	32.32
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	1,410.56	147.43	779.44	64.41
101-316-932.00	VEHICLE MAINT & OPERATIONS	4,500.00	3,615.53	483.77	884.47	80.35
Total Dept 316 - SECONDARY ROAD PATROL		104,002.00	66,114.76	7,184.34	37,887.24	63.57
Department: 331 MARINE						
101-331-702.03	PERMANENT EMPLOYEES	17,248.00	5,949.90	2,055.42	11,298.10	34.50
101-331-719.00	SOCIAL SECURITY	1,344.00	437.71	151.96	906.29	32.57
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	3,770.80	0.00	2,958.20	56.04
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	181.38	62.66	408.62	30.74
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	464.88	464.88	735.12	38.74
Total Dept 331 - MARINE		41,836.00	10,804.67	2,734.92	31,031.33	25.83
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	7.15	0.65	16.85	29.79
101-332-721.05	SICK & ACCIDENT INSURANCE	157.00	206.23	18.75	(49.23)	131.36
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	4,506.68	19.40	37,489.32	10.73
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	8,296.00	1,131.36	(1,557.00)	123.10
101-333-721.04	LIFE INSURANCE	6.00	6.50	0.65	(0.50)	108.33
101-333-721.05	SICK & ACCIDENT INSURANCE	157.00	206.88	18.75	(49.88)	131.77
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	8,509.38	1,150.76	33,461.62	20.27
Department: 334 FEDERAL FOREST						
101-334-704.00	OVERTIME	0.00	726.04	0.00	(726.04)	100.00
101-334-719.00	SOCIAL SECURITY	0.00	54.07	0.00	(54.07)	100.00
101-334-720.00	RETIREMENT	0.00	41.07	0.00	(41.07)	100.00
101-334-722.00	WORKERS COMPENSATION	0.00	14.76	0.00	(14.76)	100.00

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 334 FEDERAL FOREST						
Total Dept 334 - FEDERAL FOREST		0.00	835.94	0.00	(835.94)	100.00
Department: 351 JAIL						
101-351-702.02	SUPERVISORY STAFF	81,488.00	65,819.43	6,249.60	15,668.57	80.77
101-351-702.03	PERMANENT EMPLOYEES	1,410,667.00	960,655.16	82,446.37	450,011.84	68.10
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	7,189.06	409.25	17,810.94	28.76
101-351-704.00	OVERTIME	97,750.00	86,969.13	12,656.41	10,780.87	88.97
101-351-704.01	HOLIDAY OVERTIME	7,000.00	3,999.41	0.00	3,000.59	57.13
101-351-719.00	SOCIAL SECURITY	117,575.00	87,018.78	7,604.61	30,556.22	74.01
101-351-720.00	RETIREMENT	292,648.00	248,240.02	23,934.64	44,407.98	84.83
101-351-721.00	HEALTH INSURANCE	431,848.00	279,794.50	29,735.49	152,053.50	64.79
101-351-721.04	LIFE INSURANCE	583.00	544.05	48.75	38.95	93.32
101-351-721.05	SICK & ACCIDENT INSURANCE	18,795.00	13,817.57	1,237.43	4,977.43	73.52
101-351-722.00	WORKERS COMPENSATION	49,112.00	32,624.02	2,998.00	16,487.98	66.43
101-351-727.00	OFFICE SUPPLIES	8,700.00	8,198.18	1,497.71	501.82	94.23
101-351-727.13	BUILDING SUPPLIES	100,000.00	39,100.38	2,921.06	60,899.62	39.10
101-351-727.16	KITCHEN SUPPLIES	330,000.00	204,079.10	23,198.44	125,920.90	61.84
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	409.17	75.00	2,090.83	16.37
101-351-745.00	INMATE-CLOTHING/BEDDING	15,000.00	1,496.50	169.90	13,503.50	9.98
101-351-746.00	UNIFORMS & ACCESSORIES	30,000.00	7,308.65	52.90	22,691.35	24.36
101-351-746.01	LAUNDRY/CLEANING	4,000.00	1,345.07	48.75	2,654.93	33.63
101-351-800.01	MICROFILMING	300.00	430.40	0.00	(130.40)	143.47
101-351-802.00	COMPUTER SERVICES	85,000.00	49,900.62	11,929.83	35,099.38	58.71
101-351-860.00	TRAVEL & CONFERENCES	5,000.00	1,575.33	232.01	3,424.67	31.51
101-351-895.00	INMATE HEALTH	600,000.00	543,119.39	101,124.86	56,880.61	90.52
101-351-931.00	EQUIPMENT MAINT & REPAIR	90,000.00	89,418.55	4,557.11	581.45	99.35
101-351-957.00	TRAINING	18,000.00	2,302.84	17.82	15,697.16	12.79
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	2,775,342.24	313,145.94	1,143,623.76	70.82
Department: 362 STATE GRANT PA 511						
101-362-702.03	PERMANENT EMPLOYEES	114,596.00	74,908.52	4,006.08	39,687.48	65.37
101-362-702.04	TEMPORARY/PARTTIME	0.00	424.32	106.08	(424.32)	100.00
101-362-719.00	SOCIAL SECURITY	5,596.00	5,419.59	314.58	176.41	96.85
101-362-720.00	RETIREMENT	0.00	3,078.23	341.32	(3,078.23)	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	518.51	11.45	433.49	54.47
101-362-727.00	OFFICE SUPPLIES	1,500.00	383.83	0.00	1,116.17	25.59
101-362-727.01	SUBSTANCE TESTING SUPPLIES	0.00	1,814.25	0.00	(1,814.25)	100.00
101-362-760.00	PA 511 - ALCOHOL EXPENSE	6,391.00	22,863.50	0.00	(16,472.50)	357.75
101-362-800.00	CONTRACTED SERVICES	1,500.00	365.00	0.00	1,135.00	24.33
101-362-800.02	PA 511 - ACTIVE TETHER/ELECT MONITOR	7,730.00	16,406.35	4,330.80	(8,676.35)	212.24
101-362-860.00	PA 511 - TRAVEL & CONFERENCES	835.00	2,054.04	702.81	(1,219.04)	245.99
Total Dept 362 - STATE GRANT PA 511		145,800.00	131,266.20	9,813.12	14,533.80	90.03
Department: 363 ENHANCEMENT						
101-363-702.03	PERMANENT EMPLOYEES	72,000.00	12,828.94	4,081.14	59,171.06	17.82

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 363 ENHANCEMENT						
101-363-702.04	TEMPORARY/PARTTIME	5,410.00	3,915.42	318.24	1,494.58	72.37
101-363-703.01	LONGEVITY	600.00	0.00	0.00	600.00	0.00
101-363-704.00	OVERTIME	2,000.00	1,996.47	135.62	3.53	99.82
101-363-719.00	SOCIAL SECURITY	4,995.00	1,617.01	358.40	3,377.99	32.37
101-363-720.00	RETIREMENT	48,073.00	29,528.55	359.27	18,544.45	61.42
101-363-721.00	HEALTH INSURANCE	1,800.00	2,109.91	150.00	(309.91)	117.22
101-363-721.04	LIFE INSURANCE	47.00	33.15	1.95	13.85	70.53
101-363-721.05	SICK & ACCIDENT INSURANCE	1,585.00	868.03	48.23	716.97	54.77
101-363-722.00	WORKERS COMPENSATION	960.00	113.82	6.88	846.18	11.86
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	2,176.37	33.13	5,323.63	29.02
101-363-760.00	ALCOHOL EXPENSES	15,000.00	0.00	0.00	15,000.00	0.00
101-363-800.13	GPS TETHER	5,000.00	0.00	0.00	5,000.00	0.00
101-363-851.00	CELLULAR PHONES	1,000.00	864.83	35.00	135.17	86.48
101-363-860.00	TRAVEL & CONFERENCES	300.00	1,437.79	2.62	(1,137.79)	479.26
101-363-957.00	TRAINING	750.00	0.00	0.00	750.00	0.00
Total Dept 363 - ENHANCEMENT		168,170.00	57,490.29	5,530.48	110,679.71	34.19
Department: 426 EMERGENCY MANAGEMENT						
101-426-702.01	ELECTED - APPOINTED	61,208.00	48,736.46	4,707.70	12,471.54	79.62
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	3,585.09	346.31	1,204.91	74.85
101-426-720.00	RETIREMENT	5,109.00	4,152.39	401.10	956.61	81.28
101-426-721.00	HEALTH INSURANCE	23,327.00	19,949.73	2,388.41	3,377.27	85.52
101-426-721.04	LIFE INSURANCE	24.00	21.45	1.95	2.55	89.38
101-426-721.05	SICK & ACCIDENT INSURANCE	809.00	618.75	56.25	190.25	76.48
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	4,654.42	0.00	3,345.58	58.18
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	1,694.87	172.80	1,205.13	58.44
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	5,617.70	629.93	1,382.30	80.25
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	2,698.52	322.09	2,101.48	56.22
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	93,346.21	9,026.54	35,194.79	72.62
Department: 442 DRAIN COMMISSION						
101-442-702.01	ELECTED - APPOINTED	25,158.00	20,034.57	1,935.24	5,123.43	79.63
101-442-719.00	SOCIAL SECURITY	1,925.00	1,532.64	148.04	392.36	79.62
101-442-720.00	RETIREMENT	31,884.00	13,899.16	1,304.00	17,984.84	43.59
101-442-722.00	WORKERS COMPENSATION	327.00	237.07	22.90	89.93	72.50
101-442-727.00	OFFICE SUPPLIES	550.00	535.21	200.00	14.79	97.31
101-442-744.00	DUES & MEMBERSHIP	400.00	400.00	400.00	0.00	100.00
101-442-800.00	CONTRACTED SERVICES	4,650.00	4,925.00	0.00	(275.00)	105.91
101-442-800.09	CONTRACTED SERVICE E COLI	1,200.00	0.00	0.00	1,200.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 442 DRAIN COMMISSION						
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	1,539.59	107.92	760.41	66.94
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	44,465.71	4,118.10	35,428.29	55.66
Department: 526 SANITARY LANDFILL						
101-526-720.00	RETIREMENT	25,000.00	31,632.00	3,243.00	(6,632.00)	126.53
101-526-800.00	CONTRACTED SERVICES	28,000.00	2,070.00	0.00	25,930.00	7.39
101-526-980.04	LOC CHARGE	0.00	4,379.06	4,379.06	(4,379.06)	100.00
Total Dept 526 - SANITARY LANDFILL		53,000.00	38,081.06	7,622.06	14,918.94	71.85
Department: 648 MEDICAL EXAMINER						
101-648-800.00	CONTRACTED SERVICES	32,000.00	38,653.70	4,979.16	(6,653.70)	120.79
101-648-800.01	MEDICAL EXAMINER ADMINSTRATION	42,400.00	31,800.00	0.00	10,600.00	75.00
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	84,584.65	4,979.16	39,815.35	67.99
Department: 681 VETERANS BURIAL						
101-681-800.00	CONTRACTED SERVICES	10,000.00	3,600.00	600.00	6,400.00	36.00
Total Dept 681 - VETERANS BURIAL		10,000.00	3,600.00	600.00	6,400.00	36.00
Department: 711 REGISTER OF DEEDS						
101-711-702.01	ELECTED - APPOINTED	75,101.00	59,806.80	5,777.04	15,294.20	79.64
101-711-702.02	SUPERVISORY STAFF	55,210.00	43,966.24	4,246.92	11,243.76	79.63
101-711-702.03	PERMANENT EMPLOYEES	74,995.00	57,812.23	5,897.04	17,182.77	77.09
101-711-703.01	LONGEVITY	600.00	0.00	0.00	600.00	0.00
101-711-719.00	SOCIAL SECURITY	15,927.00	12,033.03	1,187.35	3,893.97	75.55
101-711-720.00	RETIREMENT	73,825.00	71,845.94	7,116.39	1,979.06	97.32
101-711-721.00	HEALTH INSURANCE	37,063.00	23,686.44	2,740.05	13,376.56	63.91
101-711-721.04	LIFE INSURANCE	70.00	56.87	5.17	13.13	81.24
101-711-721.05	SICK & ACCIDENT INSURANCE	1,290.00	1,664.96	151.36	(374.96)	129.07
101-711-722.00	WORKERS COMPENSATION	582.00	411.76	40.56	170.24	70.75
101-711-726.00	POSTAGE	2,000.00	2,762.34	287.75	(762.34)	138.12
101-711-727.00	OFFICE SUPPLIES	2,200.00	817.15	287.96	1,382.85	37.14
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	0.00	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	0.00	(14,000.00)	100.00
101-711-860.00	TRAVEL & CONFERENCES	2,300.00	2,300.00	0.00	0.00	100.00
101-711-962.00	MISCELLANEOUS	100.00	94.00	0.00	6.00	94.00
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	294,603.27	27,737.59	52,574.73	84.86
Department: 959 APPROPRIATIONS						
101-959-744.00	NW MICH COUNCIL OF GOVERNMENTS	5,000.00	5,562.02	0.00	(562.02)	111.24

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As Of 10/31/2026
% Fiscal Year Completed: 83.29

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 959 APPROPRIATIONS						
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	162,139.50	0.00	87,860.50	64.86
101-959-969.02	N.LAKES COMMUNITY MENTAL HEALT	76,543.00	70,164.34	6,378.58	6,378.66	91.67
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	41,666.70	4,166.67	8,333.30	83.33
101-959-995.02	NORTHERN MICH SUBT ABUSE	100,000.00	61,713.60	0.00	38,286.40	61.71
Total Dept 959 - APPROPRIATIONS		509,043.00	367,935.16	10,545.25	141,107.84	72.28
Department: 995 TRANSFERS						
101-995-969.00	TRANSFER OUT	197,356.00	164,463.34	16,446.33	32,892.66	83.33
101-995-969.01	LAW LIBRARY	48,500.00	40,416.66	4,041.67	8,083.34	83.33
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
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	41,666.66	4,166.67	73,533.34	36.17
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	88,380.68	0.00	(714.68)	100.82
Total Dept 995 - TRANSFERS		1,315,444.00	851,648.84	24,654.67	463,795.16	64.74
Expenditures		19,919,149.00	15,226,410.28	1,533,301.20	4,692,738.72	76.44
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		19,919,149.00	16,991,846.23	1,828,380.75	2,927,302.77	85.30
TOTAL EXPENDITURES		19,919,149.00	15,226,410.28	1,533,301.20	4,692,738.72	76.44
NET OF REVENUES & EXPENDITURES:		0.00	1,765,435.95	295,079.55	(1,765,435.95)	

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As Of 10/31/2026
% Fiscal Year Completed: 83.29

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 225 ANIMAL CONTROL						
Account Category: Revenues						
Department: 000						
225-000-402.00	CURRENT REAL PROPERTY TAXES	248,500.00	227,995.58	0.00	20,504.42	91.75
225-000-404.01	DNR PROPERTY	2,400.00	2,302.23	(48.03)	97.77	95.93
225-000-410.00	PERSONAL PROPERTY TAX	21,500.00	21,053.07	0.00	446.93	97.92
225-000-412.01	UNPAID PERS. PROP TAX	500.00	109.66	0.00	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	9,290.00	4,330.00	(3,290.00)	154.83
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	1,070.00	70.00	(70.00)	107.00
225-000-607.02	PET ADOPTION	1,500.00	1,195.00	320.00	305.00	79.67
225-000-607.03	SPAY/NEUTERED	1,500.00	1,390.00	45.00	110.00	92.67
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	1,789.82	164.00	(789.82)	178.98
225-000-674.12	RESTRICTED ANIMAL DONATIONS	1,000.00	3,217.00	250.00	(2,217.00)	321.70
225-000-699.00	TRANSFER IN/GENERAL	800.47	0.00	0.00	800.47	0.00
Total Dept 000		306,600.47	293,085.94	5,130.97	13,514.53	95.59
Revenues		306,600.47	293,085.94	5,130.97	13,514.53	95.59
Account Category: Expenditures						
Department: 000						
225-000-702.03	PERMANENT EMPLOYEES	102,474.00	69,590.66	7,881.60	32,883.34	67.91
225-000-702.04	TEMPORARY/PARTTIME	21,420.00	19,163.87	1,740.00	2,256.13	89.47
225-000-703.00	HOLIDAY	5,409.00	5,073.17	0.00	335.83	93.79
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	3,870.50	775.86	2,129.50	64.51
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	7,071.66	745.33	2,587.34	73.21
225-000-720.00	RETIREMENT	8,554.00	6,697.21	737.62	1,856.79	78.29
225-000-721.00	HEALTH INSURANCE	39,180.00	23,153.73	4,451.58	16,026.27	59.10
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	2,272.79	260.48	(555.79)	132.37
225-000-726.00	POSTAGE	150.00	0.00	0.00	150.00	0.00
225-000-727.00	OFFICE SUPPLIES	1,000.00	817.58	0.00	182.42	81.76
225-000-727.14	ANIMAL SUPPLIES	2,300.00	1,925.53	266.91	374.47	83.72
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	0.00	(655.78)	143.72
225-000-746.01	LAUNDRY/CLEANING	1,000.00	448.00	23.30	552.00	44.80
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	4,781.46	384.64	(581.46)	113.84
225-000-802.00	COMPUTER SERVICES	4,000.00	1,623.00	135.00	2,377.00	40.58
225-000-810.00	VETERINARIAN SERVICE	5,500.00	5,732.12	777.50	(232.12)	104.22
225-000-811.00	ORDINANCE FEE REFUNDS	900.00	665.00	125.00	235.00	73.89
225-000-812.00	ADMINISTRATION FEE	28,256.00	21,192.00	0.00	7,064.00	75.00
225-000-850.00	TELEPHONE	800.00	0.00	0.00	800.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 225 ANIMAL CONTROL						
Account Category: Expenditures						
Department: 000						
225-000-860.00	TRAVEL & CONFERENCES	1,000.00	242.83	115.50	757.17	24.28
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	6,771.68	264.96	(2,271.68)	150.48
225-000-921.00	UTILITY-ELECTRIC	3,000.00	2,308.49	0.00	691.51	76.95
225-000-922.00	UTILITY-WATER	1,000.00	760.50	89.44	239.50	76.05
225-000-931.00	EQUIPMENT MAINT & REPAIR	4,800.47	3,941.61	192.04	858.86	82.11
225-000-932.00	VEHICLE MAINT & OPERATIONS	5,500.00	10,350.03	1,481.65	(4,850.03)	188.18
225-000-934.00	BUILDING OPERATIONS	2,500.00	6,596.90	0.00	(4,096.90)	263.88
225-000-957.00	TRAINING	1,000.00	976.95	200.00	23.05	97.70
225-000-961.00	TAX REFUND	0.00	89.56	11.02	(89.56)	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	7,734.78	3,868.00	(2,734.78)	154.70
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	218,433.09	24,527.43	64,836.38	77.11
Expenditures		283,269.47	218,433.09	24,527.43	64,836.38	77.11
Fund 225 - ANIMAL CONTROL:						
TOTAL REVENUES		306,600.47	293,085.94	5,130.97	13,514.53	95.59
TOTAL EXPENDITURES		283,269.47	218,433.09	24,527.43	64,836.38	77.11
NET OF REVENUES & EXPENDITURES:		23,331.00	74,652.85	(19,396.46)	(51,321.85)	

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 239 COURT SECURITY FUND						
Account Category: Revenues						
Department: 000						
239-000-640.04	COURT FEES	0.00	24,232.69	1,790.00	(24,232.69)	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	164,463.34	16,446.33	32,892.66	83.33
Total Dept 000		197,356.00	188,739.91	18,236.33	8,616.09	95.63
Revenues		197,356.00	188,739.91	18,236.33	8,616.09	95.63
Account Category: Expenditures						
Department: 000						
239-000-702.03	PERMANENT EMPLOYEES	61,654.00	59,260.17	5,727.60	2,393.83	96.12
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	1,022.41	0.00	2,177.59	31.95
239-000-719.00	SOCIAL SECURITY	12,150.00	4,611.64	438.19	7,538.36	37.96
239-000-721.00	HEALTH INSURANCE	23,327.00	17,499.00	1,749.90	5,828.00	75.02
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	140.36	13.56	303.64	31.61
239-000-980.00	EQUIPMENT	0.00	(4,950.00)	0.00	4,950.00	100.00
Total Dept 000		197,356.00	77,583.58	7,929.25	119,772.42	39.31
Expenditures		197,356.00	77,583.58	7,929.25	119,772.42	39.31
Fund 239 - COURT SECURITY FUND:						
TOTAL REVENUES		197,356.00	188,739.91	18,236.33	8,616.09	95.63
TOTAL EXPENDITURES		197,356.00	77,583.58	7,929.25	119,772.42	39.31
NET OF REVENUES & EXPENDITURES:		0.00	111,156.33	10,307.08	(111,156.33)	

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As Of 10/31/2026
% Fiscal Year Completed: 83.29

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 249 BUILDING INSPECTIONS DEPT.						
Account Category: Revenues						
Department: 000						
249-000-607.00	BUILDING INSPECTIONS FEES	148,000.00	114,228.76	14,709.67	17,206.24	88.37
249-000-607.05	ELECTRICAL FEES	85,000.00	99,127.00	18,483.00	(29,353.00)	134.53
249-000-607.06	PLUMBING PERMIT FEES	33,000.00	38,045.00	4,690.00	(10,961.00)	133.22
249-000-639.00	MECHANICAL PERMIT FEES	70,000.00	75,477.75	12,810.00	(19,565.00)	127.95
249-000-640.00	SOIL EROSION FEES	7,000.00	5,876.00	800.00	(426.00)	106.09
249-000-664.00	INTEREST EARNED-DEPOSITS	0.00	75.13	0.00	(75.13)	100.00
Total Dept 000		343,000.00	332,829.64	51,492.67	(43,173.89)	112.59
Revenues		343,000.00	332,829.64	51,492.67	(43,173.89)	112.59
Account Category: Expenditures						
Department: 000						
249-000-702.03	PERMANENT EMPLOYEES	47,557.00	37,760.99	3,652.51	9,796.01	79.40
249-000-702.04	TEMPORARY/PARTTIME	2,500.00	2,627.52	138.82	(127.52)	105.10
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	2,847.74	266.67	1,316.26	68.39
249-000-720.00	RETIREMENT	3,970.00	3,217.30	311.20	752.70	81.04
249-000-721.00	HEALTH INSURANCE	23,327.00	19,814.63	2,374.90	3,512.37	84.94
249-000-721.04	LIFE INSURANCE	24.00	21.45	1.95	2.55	89.38
249-000-721.05	SICK & ACCIDENT INSURANCE	628.00	457.05	41.55	170.95	72.78
249-000-722.00	WORKERS COMPENSATION	212.00	446.63	43.20	(234.63)	210.67
249-000-726.00	POSTAGE	1,000.00	480.24	89.25	519.76	48.02
249-000-727.00	OFFICE SUPPLIES	4,200.00	529.08	60.00	3,670.92	12.60
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	75,000.00	7,500.00	15,000.00	83.33
249-000-800.11	CONTRACTOR INSPECTION FEES	100,000.00	78,410.00	11,410.00	21,590.00	78.41
249-000-851.00	CELLULAR PHONES	2,000.00	843.73	0.00	1,156.27	42.19
249-000-860.00	TRAVEL & CONFERENCES	2,000.00	5,847.48	555.56	(3,847.48)	292.37
249-000-932.00	VEHICLE MAINT & OPERATIONS	5,000.00	3,277.21	1,562.77	1,722.79	65.54
Total Dept 000		288,782.00	231,906.05	28,008.38	56,875.95	80.30
Expenditures		288,782.00	231,906.05	28,008.38	56,875.95	80.30
Fund 249 - BUILDING INSPECTIONS DEPT.:						
TOTAL REVENUES		343,000.00	332,829.64	51,492.67	(43,173.89)	112.59
TOTAL EXPENDITURES		288,782.00	231,906.05	28,008.38	56,875.95	80.30
NET OF REVENUES & EXPENDITURES:		54,218.00	100,923.59	23,484.29	(100,049.84)	

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As Of 10/31/2026
% Fiscal Year Completed: 83.29

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 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	0.00	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	88,380.68	0.00	(714.68)	100.82
Total Dept 000		1,858,919.00	1,454,301.30	0.00	404,617.70	78.23
Revenues		1,858,919.00	1,454,301.30	0.00	404,617.70	78.23
Account Category: Expenditures						
Department: 000						
260-000-702.03	PERMANENT EMPLOYEES	768,383.00	674,162.29	67,775.07	94,220.71	87.74
260-000-719.00	SOCIAL SECURITY	61,381.00	52,121.44	5,090.95	9,259.56	84.91
260-000-720.00	RETIREMENT	86,110.00	77,372.72	8,015.94	8,737.28	89.85
260-000-721.00	HEALTH INSURANCE	196,460.00	146,909.74	17,558.49	49,550.26	74.78
260-000-721.04	LIFE INSURANCE	280.00	251.48	24.28	28.52	89.81
260-000-721.05	SICK & ACCIDENT INSURANCE	10,155.00	7,112.51	694.73	3,042.49	70.04
260-000-722.00	WORKERS COMPENSATION	3,695.00	3,936.23	376.59	(241.23)	106.53
260-000-726.00	POSTAGE	6,000.00	1,772.41	150.88	4,227.59	29.54
260-000-727.00	OFFICE SUPPLIES	38,627.00	32,836.02	2,174.70	5,790.98	85.01
260-000-744.00	DUES & MEMBERSHIP	0.00	1,578.76	415.00	(1,578.76)	100.00
260-000-800.02	EXPERT / INVESTIGATOR CONT SVCS	24,400.00	57,267.88	3,842.50	(32,867.88)	234.70
260-000-800.04	TRANSCRIPTS	5,978.00	10,160.07	819.15	(4,182.07)	169.96
260-000-800.05	RENT	35,734.00	26,698.19	3,081.68	9,035.81	74.71
260-000-800.07	CONTRACTED ATTORNEY	305,830.00	605,703.13	102,050.40	(299,873.13)	198.05
260-000-800.12	CONTRACTED ATTORNEY EXPENSES	5,000.00	10,109.66	10.00	(5,109.66)	202.19
260-000-800.24	STUDENT INTERNS	90,000.00	47,436.16	0.00	42,563.84	52.71
260-000-802.00	COMPUTER SERVICES	44,517.00	70,362.17	16,207.86	(25,845.17)	158.06
260-000-812.00	ADMINISTRATION FEE	107,942.00	79,212.86	0.00	28,729.14	73.38
260-000-851.00	CELLULAR PHONES	2,943.00	1,393.70	175.00	1,549.30	47.36
260-000-860.00	TRAVEL & CONFERENCES	48,889.00	63,705.75	10,799.45	(14,816.75)	130.31
260-000-920.00	UTILITIES	8,595.00	11,396.54	1,346.21	(2,801.54)	132.59
260-000-934.00	BUILDING OPERATIONS	8,000.00	5,250.20	165.00	2,749.80	65.63
Total Dept 000		1,858,919.00	1,986,749.91	240,773.88	(127,830.91)	106.88
Expenditures		1,858,919.00	1,986,749.91	240,773.88	(127,830.91)	106.88
Fund 260 - PUBLIC DEFENDER:						
TOTAL REVENUES		1,858,919.00	1,454,301.30	0.00	404,617.70	78.23
TOTAL EXPENDITURES		1,858,919.00	1,986,749.91	240,773.88	(127,830.91)	106.88
NET OF REVENUES & EXPENDITURES:		0.00	(532,448.61)	(240,773.88)	532,448.61	

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As Of 10/31/2026
% Fiscal Year Completed: 83.29

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 261 911-WIRELESS						
Account Category: Revenues						
Department: 000						
261-000-574.03	911 WIRELESS/SOM	0.00	115,540.00	37,131.00	(115,540.00)	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	121,166.49	37,131.00	(121,166.49)	100.00
Department: 325 COMMUNICATIONS/DISPATCH						
261-325-449.00	911 SURCHARGE - PA 196	1,200,000.00	626,631.62	82,610.22	573,368.38	52.22
Total Dept 325 - COMMUNICATIONS/DISPATCH		1,200,000.00	626,631.62	82,610.22	573,368.38	52.22
Revenues		1,200,000.00	747,798.11	119,741.22	452,201.89	62.32
Account Category: Expenditures						
Department: 000						
261-000-932.00	VEHICLE MAINT & OPERATIONS	5,000.00	1,711.21	870.51	3,288.79	34.22
261-000-957.00	TRAINING	5,000.00	4,940.24	0.00	59.76	98.80
261-000-980.00	EQUIPMENT 911 WIRELESS	135,000.00	56,938.83	5,479.73	78,061.17	42.18
Total Dept 000		145,000.00	63,590.28	6,350.24	81,409.72	43.86
Department: 325 COMMUNICATIONS/DISPATCH						
261-325-702.01	ELECTED-APPOINTED	73,174.00	58,267.59	5,628.36	14,906.41	79.63
261-325-702.03	PERMANENT EMPLOYEES	522,907.00	401,408.04	41,929.13	121,498.96	76.76
261-325-703.00	HOLIDAY	0.00	16,590.95	0.00	(16,590.95)	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	5,245.84	1,052.49	(5,245.84)	100.00
261-325-704.00	OVERTIME	12,000.00	51,944.14	4,285.87	(39,944.14)	432.87
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	40,629.07	4,009.53	6,076.93	86.99
261-325-720.00	RETIREMENT	69,196.00	71,607.80	7,160.32	(2,411.80)	103.49
261-325-721.00	HEALTH INSURANCE	155,493.00	98,073.01	12,335.76	57,419.99	63.07
261-325-721.04	LIFE INSURANCE	257.00	210.60	21.45	46.40	81.95
261-325-721.05	SICK & ACCIDENT INSURANCE	4,749.00	5,094.27	524.20	(345.27)	107.27
261-325-722.00	WORKERS COMPENSATION	1,710.00	2,852.69	269.47	(1,142.69)	166.82
261-325-727.00	OFFICE SUPPLIES	1,500.00	1,531.52	0.00	(31.52)	102.10
261-325-728.00	PRINTING	200.00	139.51	139.51	60.49	69.76
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	441.00	0.00	559.00	44.10
261-325-800.00	CONTRACTED SERVICES	25,000.00	31,188.47	2,636.79	(6,188.47)	124.75
261-325-800.05	EQUIPMENT LEASING	6,000.00	521.63	0.00	5,478.37	8.69
261-325-860.00	TRAVEL & CONFERENCES	6,000.00	516.12	0.00	5,483.88	8.60
261-325-920.00	UTILITY-HEAT	4,000.00	931.44	38.60	3,068.56	23.29
261-325-921.00	UTILITY-ELECTRIC	5,500.00	5,280.73	423.35	219.27	96.01
261-325-922.00	UTILITY-WATER	800.00	446.14	35.97	353.86	55.77
261-325-931.00	EQUIPMENT MAINT & REPAIR	14,500.00	22,401.92	0.00	(7,901.92)	154.50
261-325-934.00	BUILDING OPERATIONS	12,000.00	10,447.31	457.36	1,552.69	87.06
261-325-957.00	TRAINING	500.00	0.00	0.00	500.00	0.00
261-325-995.00	TRANSFER OUT	85,167.00	85,166.65	10,126.81	0.35	100.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		1,053,259.00	914,023.72	91,074.97	139,235.28	86.78
Expenditures		1,198,259.00	977,614.00	97,425.21	220,645.00	81.59

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As Of 10/31/2026

% Fiscal Year Completed: 83.29

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 261 911-WIRELESS						
Fund 261 - 911-WIRELESS:						
TOTAL REVENUES		1,200,000.00	747,798.11	119,741.22	452,201.89	62.32
TOTAL EXPENDITURES		1,198,259.00	977,614.00	97,425.21	220,645.00	81.59
NET OF REVENUES & EXPENDITURES:		1,741.00	(229,815.89)	22,316.01	231,556.89	

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As Of 10/31/2026
% Fiscal Year Completed: 83.29

GL Number	Description	2026 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 292 CHILD CARE FUND						
Account Category: Revenues						
Department: 000						
292-000-539.10	STATE	813,253.00	193,298.82	0.00	619,954.18	23.77
292-000-540.00	STATE GRANTS	80,000.00	56,121.60	6,842.46	23,878.40	70.15
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	249,420.42	6,842.46	1,111,909.58	18.32
Revenues		1,361,330.00	249,420.42	6,842.46	1,111,909.58	18.32
Account Category: Expenditures						
Department: 000						
292-000-702.03	PERMANENT EMPLOYEES	179,314.00	129,873.47	9,785.99	49,440.53	72.43
292-000-719.00	SOCIAL SECURITY	13,994.00	9,812.09	971.24	4,181.91	70.12
292-000-720.00	RETIREMENT	26,325.00	22,421.98	3,959.21	3,903.02	85.17
292-000-721.00	HEALTH INSURANCE	32,526.00	24,518.19	3,101.72	8,007.81	75.38
292-000-721.04	LIFE INSURANCE	68.00	51.60	6.73	16.40	75.88
292-000-721.05	SICK AND ACCIDENT INSURANCE	2,126.00	1,306.18	170.38	819.82	61.44
292-000-722.00	WORKERS COMPENSATION	1,958.00	1,062.72	97.96	895.28	54.28
292-000-801.00	IN-HOME CARE	361,358.00	212,585.21	32,149.03	148,772.79	58.83
292-000-832.00	STATE WARD CHARGEBACK	275,000.00	118,921.37	0.00	156,078.63	43.24
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	268,580.72	28,817.42	119,080.28	69.28
292-000-881.00	JUVENILE/PROBATION VISITATION	80,000.00	10,883.72	6,747.50	69,116.28	13.60
Total Dept 000		1,361,330.00	800,017.25	85,807.18	561,312.75	58.77
Expenditures		1,361,330.00	800,017.25	85,807.18	561,312.75	58.77
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,361,330.00	249,420.42	6,842.46	1,111,909.58	18.32
TOTAL EXPENDITURES		1,361,330.00	800,017.25	85,807.18	561,312.75	58.77
NET OF REVENUES & EXPENDITURES:		0.00	(550,596.83)	(78,964.72)	550,596.83	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		5,267,205.47	3,266,175.32	201,443.65	1,947,685.90	63.02
TOTAL EXPENDITURES - ALL FUNDS		5,187,915.47	4,292,303.88	484,471.33	895,611.59	82.74
NET OF REVENUES & EXPENDITURES:		79,290.00	(1,026,128.56)	(283,027.68)	1,052,074.31	

Paddock Counseling PLLC
201 N. Mitchell Street ° Suite 204 ° Cadillac, MI 49601
Phone: 231-884-0028 ° Fax: 888-977-1502 ° info@paddockcounseling.hush.com

Contract for Wexford County Jail
Mental Health Services

This agreement is made between **Paddock Counseling PLLC (Contractor)** and **Wexford County ("County")** on behalf of the **Wexford County Sheriff ("Sheriff"),** subject to the terms and conditions below.

1. **Commencement and Duration:**

This agreement ("Agreement") becomes effective upon review and signature by the Chairman of the Board of Commissioners and Sheriff and remains in effect until November 1, 2027. The Agreement can be renewed at any time before November 1, 2027 upon agreement of both parties in writing. Notwithstanding the term set forth above, this Agreement may be terminated by either party with or without cause by giving a 30-day written notice to the other party.

Upon the termination of this Agreement, Contractor shall be required to turn over any records and work in progress to the Sheriff, cooperate with Sheriff and the person or entity selected to replace Contractor, and otherwise fulfill all responsibilities hereunder relating to services rendered prior to termination. Contractor shall deliver to Sheriff all documents and tangible items pertaining to the services provided under this Agreement.

2. **Modification:**

The Agreement may be modified by the written agreement of both parties. The modification will be added as an addendum to the Agreement and will be signed by a duly authorized representative from both parties. Addendums will apply only to the items covered by the addendum.

3. **Severability:**

In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provision will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of the Agreement.

4. **Duties of the Contractor and Compensation:**

   a. **General Statement of Supervision**: Contractor shall provide mental health and counselling services as set forth below to inmates at the Wexford County Jail. The Contractor shall be solely responsible for the hiring, employment, supervision, administration, clinical oversight, credentialing, scheduling, and operation of all services associated with the funded position. When in jail, Contractor staff shall adhere to instructions and orders of County corrections officers relating to safety and security of the Jail. No provision of this Agreement shall be

construed as requiring the County to operate, supervise, administer, or control the Provider's program, services, staff, employees, or clinical operations or decisions.

b. Crisis Services: The Parties agree that this Agreement does not include the provision of crisis services, 24-hour crisis intervention, or after-hours availability.

c. Weekly Hours of Service:

At the commencement of the Agreement services will be provided for an agreed upon number of hours weekly and an agreed upon schedule. Both parties have agreed to **12** hours a week of mental health services at a rate of $120.00 per hour.

The number of weekly hours provided can be changed by written agreement of both parties if the change in hours is anticipated to be ongoing; or by written agreement of the Sheriff or Jail Administrator for changes in hours to meet the non-reoccurring short-term needs of Wexford County Jail.

d. Not-To-Exceed Hours and Compensation: Notwithstanding any other provision of this Agreement, the Contractor's total compensable hours billed to the County may not exceed 624 hours ("Maximum Compensable Hours") and the Contractor's total compensation under this Agreement may not exceed $80,000 (the "Not-To-Exceed-Amount") for any 12 month November to November term of the Agreement, or an extension to this Agreement. The Contractor shall monitor its hours and charges and provide the County with reasonable advance written notice when either limit is approaching. The Contractor shall not exceed either limit without the County Board of Commissioners prior written authorization through a duly executed written amendment to this Agreement and a duly authorized budget amendment.

e. Contracted Services and Rates:

- **Short-Term Solution Focused Services to Inmates.**
  - Provided by a Professional Counselor or Master Social Worker licensed by State
    - LPC, LLPC, LMSW, LLMSW
  - $120.00 per hour
- **Follow up with individuals released from suicide watch.**
  - Available upon request
  - $120.00 per hour
    - $30.00 per 15-minute block of time
    - Time will be rounded to the nearest 15 minutes, with a minimum of one 15-minute block of time.
- **Case Management/Discharge Planning**
  - Upon request, when staffing is available, Paddock Counseling PLLC will utilize individuals currently in their master level internship to provide case management services to inmates being released from jail to connect them with community resources.
  - All master level internship employees are under supervision by a fully licensed clinician.
  - $30.00 per hour

f. **Additional Services Available on Request:**

- **Mental Health Counseling for Wexford County Jail Staff for short-term counseling.**
  - Provided by a Licensed Professional Counselor or a Licensed Master Social Worker onsite.
    - LPC, LLPC, LMSW, LLMSW
  - $120.00 per 60 minutes
  - $90.00 per 45 minutes
  - $60.00 per 30 minutes
    - If Wexford County Staff decide to continue counseling services with Paddock Counseling PLLC they can be transitioned to services at our office, at that time the Wexford County Staff member's health insurance would be billed for services.
- **Annual Mental Health Training for Wexford County Jail Staff.**
  - Rates vary based on material needed, time, and attendance.
  - Group and individual training available
- **Assessments**
  - SUD $250.00
    - Full substance use evaluation using multiple standard assessments.
      - SASSI
      - MAST
      - DAST
- **Prime-4-Life Course, cost varies by requirements and class size.**
  - An evidence-based motivational prevention, intervention, and education program designed to change beliefs, attitudes, risk perceptions, and behaviors regarding alcohol and drug use.

g. **Invoicing and Payment:**

- Paddock Counseling PLLC will invoice the Wexford County Jail on a biweekly schedule.
- Invoices submitted to Wexford County Jail from Paddock Counseling PLLC are due within 30 days of receipt.

h. **Compliance with the Law:**

The Contractor shall render the services required by this Agreement in complete compliance with all applicable Federal, State and local laws, ordinances, rules and regulations. The Contractor shall also comply with all policies, rules and regulations of the Sheriff.

In the event the Contractor, in the performance of its services under this Agreement, has access to or comes into contact with protected health information (PHI) of the people to receive such services the Contractor shall comply with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law 104-191, as amended, and the regulations promulgated pursuant thereto, 45 CFR Parts 160 and 164, as amended. Access to PHI shall be limited to the minimum necessary to provide the applicable service.

5. **Name Change and Non-Assignment:**

The Parties acknowledge that Paddock Counseling PLLC is in the process of changing its name to Paddock Wellness Center LLC. The change is scheduled to go into effect on January 1, 2027. This Agreement will remain in effect under the new name for the duration of the contract.

Other than necessary for the name change above, the Contractor shall not assign or subcontract its duties and/or obligations under this Agreement without the prior written consent of the County and the Sheriff.

6. Independent Contractor:

The parties acknowledge and agree that this Agreement creates an independent contractor relationship between the parties. Contractor acknowledges that nothing in this Agreement shall be construed to create a master-servant, employer-employee, or principal-agent relationship between Wexford County Jail and Contractor or any of its employees or agents. The employees and agents of Contractor remain solely employed by Contractor. The Contractor shall be responsible for payment of all income and social security taxes to the proper Federal, State and local governments. The County is not responsible for providing the Contractor with workers' disability compensation coverage. The Contractor, as required by law, shall be responsible for providing its own workers' disability compensation coverage for its staff.

7. Nondiscrimination:

The Contractor, as required by law, shall not discriminate against a person to be served or an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or matters directly or indirectly related to employment because of race, color, religion, national origin, age, sex, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, or marital status.

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

A. Section 504 of the Rehabilitation Act of 1973, as amended.

B. The Elliott-Larsen Civil Rights Act, 1976 PA 453, as amended.

C. The Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended.

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.

In the event a Federal or State court or Federal or State administrative agency after a due process hearing makes a finding that the Contractor is guilty of discrimination prohibited by law, the Contractor shall forward a copy of the finding to the Sheriff.

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

8. Insurance:

The Contractor shall maintain, during the term of this Agreement, the following insurance coverage requirements. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan. All coverage shall be with insurance carriers acceptable to the County and have an A.M. Best Company's Insurance Reports Rating of A or A- (Excellent).

A. The Contractor shall carry Workers' Compensation and Employer's Liability Insurance Coverage, as required by law. In the event that the Contractor uses subcontractors and sub-

subcontractors for the performance of services required under this Agreement, the Contractor shall ensure that said subcontractors and sub-subcontractors carry Workers' Compensation and Employer's Liability Insurance coverage, as required by law. If the Contractor is a sole proprietor with no employees and not required to carry workers compensation insurance, the Contractor may be excused from this requirement only upon proof of a WC337 form on file with the State of Michigan and execution of the County supplied affidavit of Sole Proprietor Contractor with No Employees, and such other form as may be required by the grant funding entity, if any.

B. Professional Liability Insurance: The Contractor shall procure and maintain, during the life of this Agreement, Professional Liability Insurance (errors and omissions coverage) in an amount not less than $1,000,000 per occurrence and $3,000,000 aggregate. If this policy is claims made form, then the Contractor shall be required to keep the policy in force, or purchase "tail" coverage, for a minimum of three (3) years after termination of this Agreement.

C. The Contractor shall procure and maintain, during the term of this Agreement, Commercial General Liability Insurance on an "Occurrence" basis with limits of liability of not less than $1,000,000 per occurrence and $3,000,000 aggregate for Property Damage. Coverage shall include the following extensions: 1. Contractual Liability; 2. Products and Completed Operations Coverage; 3. Independent Contractors Coverage; 4. Broad Form General Liability Extensions or equivalent; if not in policy proper.

D. The Contractor shall maintain Vehicle Liability Coverage and Michigan No-Fault coverage including all owned, non-owned and hired vehicles of not less than $1,000,000 per occurrence combined single limit.

F. Workers' Compensation Insurance, Professional Liability Insurance, Commercial General Liability Insurance and Vehicle Liability Insurance, as described above, shall include an endorsement stating the following: It is understood and agreed that thirty (30) days Advance Written Notice [Ten (10) days for non-payment of premium] of Cancellation, Non-Renewal, Reduction and/or Material Change shall be sent to: the VS Office and to the County of Wexford.

G. If any of the above coverage expires during the term of the Agreement, the Contractor's insurer shall deliver renewal certification and/or policies to the County of Wexford at least thirty (30) days prior to expiration.

9. <u>Non-Beneficiary Contract</u>:

This Agreement is not intended to be a third party beneficiary contract and confers no rights on anyone other than the parties hereto.

10. <u>Miscellaneous Legal Provisions</u>:

A. 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.

B. 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.

C. This Agreement, and any additional or supplementary documents incorporated herein by specific reference, contains 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.

D. This Agreement shall be subject to and construed in accordance with the laws of the State of Michigan, without regard to any Michigan choice of law rules that would apply the law of any other jurisdiction to the extent not inconsistent with or pre-empted by federal law. In the event any disputes arise under this Agreement, it is understood and agreed that any legal or equitable action resulting from such disputes shall be in Michigan Courts whose jurisdiction and venue shall be established in accordance with the statutes and Court Rules of the State of Michigan.

E. The people signing on behalf of the parties hereto certify by their signatures that they are authorized to sign this Agreement on behalf of said parties and that this Agreement has been authorized by said parties.

In Witness Whereof, the parties have executed this Agreement by the duly authorized officers indicated as shown.

Date: 11/17/2026

Brenna Edwards, Business Manager
Paddock Counseling PLLC

Date: _____

Trent Taylor
Wexford County Sheriff

Date: _____

Gary Taylor
Chairman of the Board of Commissioners

APPROVED AS TO LEGAL FORM FOR COUNTY OF WEXFORD:
COHL, STOKER & TOSKEY, P.C.
By: RICHARD D MCNULTY (P41668)
On: November 13, 2026

N:\Client\Wexford\Agreements\Paddock Counseling\Wexford County Jail Contract Paddock Counselling 2026-2027 final 11.13.26.docx

PROFESSIONAL SERVICES AGREEMENT

(2027)

The **AGREEMENT** made as of December 2, 2026 between

WEXFORD COUNTY BOARD COMMISSIONERS, 437 E. DIVISION ST. CADILLAC, Michigan

OWNER,

And

BILL SIKKEMA, 6549 20 MILE, MARION, MI 49665

PEER REVIEW SURVEYOR

SECTION 1 – ASSIGNMENT

1.1 **OWNER** wishes **PEER REVIEW SURVEYOR** to perform professional services in accordance with the State Survey and Remonumentation Act, Act 345 of 1990, the Administrative Rules and other regulations promulgated by State Survey and Remonumentation Commission.

1.2 **The ASSIGNMENT** is defined in the State Survey and Remonumentation Act, Act 345 of 1990, the Administrative Rules and other regulations promulgated by the State Survey and Remonumentation Commission.

SECTION 2 – BASIC SERVICES

2.1 **PEER REVIEW SURVEYOR** shall perform the following services:

2.1.1 Will not undertake any work on this **ASSIGNMENT** until this Agreement is executed by **OWNER** and Authorization to Proceed has been issued by the county Grant Representative.

2.1.2 Will undertake the **ASSIGNMENT** with completeness, thoroughness and highest standards of Professionalism.

2.1.3 Will perform all services in accordance with applicable laws, regulations and other requirements pertaining to the **ASSIGNMENT.**

SECTION 3 – OWNER RESPONSIBILITIES

3.1 **Owner will provide, through the County Grant Representative:**

3.1.1 Criteria and information made available from the State Survey and Remonumentation commission.

3.1.2 Access to the copies, at usual County fee charges, of documentation pertinent to the **ASSIGNMENT.**

SECTION 4 – PERIOD OF SERVICE

4.1 **OWNER** has authorized **PEER REVIEW SURVEYOR** to start performing services and incurring allowable cost upon receipt of the Notice to Proceed.

SECTION 5 – PAYMENT

5.1 **OWNER** will pay **PEER REVIEW SURVEYOR** a flat rate of $595.00 per contract year as documented by County Grant Representative. All fees are budgeted in the County Grant Agreement with the State of Michigan.

5.2 **OWNER** will release pay to **PEER REVIEW SURVEYOR** within 7 days after receipt of funds from the State Survey and Remonumentation Commission.

5.3 County Grant Representative will submit pay requests on behalf of the **PEER REVIEW SURVEYOR** to the county Grant Administrator detailing the work completed and for which payment is being requested.

SECTION 6

6.1 **OWNER** and **PEER REVIEW SURVEYOR,** and the respective partners, successors, executor, administrators, assigns and legal representatives of each are bound by this **AGREEMENT** and to the partners, successors, administrators, assigns and legal representatives of such other party in respect of all covenants, agreements and obligations of the **AGREEMENT.**

6.2 Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than **OWNER** and **PEER REVIEW SURVEYOR.**

6.3 **PEER REVIEW SURVEYOR** agrees to indemnify and hold the **OWNER** harmless from claims, liabilities, loss, damage, legal costs or expense resulting from **PEER REVIEW SURVEYOR'S** negligent acts, errors or omissions.

This **AGREEMENT** consists of three (3) pages and constitutes the entire **AGREEMENT** between **OWNER** and **PEER REVIEW SURVEYOR** and supersedes all prior written or oral understandings between them. This **AGREEMENT** may only be amended, supplemented, modified or canceled by a duly executed written instrument.

In witness whereof, the parties hereto have made and executed this **AGREEMENT** as of the day and year first written above.

OWNER

Wexford County Chairman,

Date

PEER REVIEW SURVEYOR

BILL SIKKEMA, P.S.

10/23/26

Date

PROFESSIONAL SERVICES AGREEMENT

(2027)

The **AGREEMENT** made as of December 2, 2026 between

WEXFORD COUNTY BOARD COMMISSIONERS, 437 E. DIVISION ST. CADILLAC, Michigan

OWNER,

And

BRENT CLOUGH, 1411 E M-55, CADILLAC, MI 49601

PEER REVIEW SURVEYOR

SECTION 1 – ASSIGNMENT

1.1 **OWNER** wishes **PEER REVIEW SURVEYOR** to perform professional services in accordance with the State Survey and Remonumentation Act, Act 345 of 1990, the Administrative Rules and other regulations promulgated by State Survey and Remonumentation Commission.

1.2 **The ASSIGNMENT** is defined in the State Survey and Remonumentation Act, Act 345 of 1990, the Administrative Rules and other regulations promulgated by the State Survey and Remonumentation Commission.

SECTION 2 – BASIC SERVICES

2.1 **PEER REVIEW SURVEYOR** shall perform the following services:

2.1.1 Will not undertake any work on this **ASSIGNMENT** until this Agreement is executed by **OWNER** and Authorization to Proceed has been issued by the county Grant Representative.

2.1.2 Will undertake the **ASSIGNMENT** with completeness, thoroughness and highest standards of Professionalism.

2.1.3 Will perform all services in accordance with applicable laws, regulations and other requirements pertaining to the **ASSIGNMENT.**

SECTION 3 – OWNER RESPONSIBILITIES

3.1 **Owner will provide, through the County Grant Representative:**

3.1.1 Criteria and information made available from the State Survey and Remonumentation commission.

3.1.2 Access to the copies, at usual County fee charges, of documentation pertinent to the **ASSIGNMENT.**

SECTION 4 – PERIOD OF SERVICE

4.1 **OWNER** has authorized **PEER REVIEW SURVEYOR** to start performing services and incurring allowable cost upon receipt of the Notice to Proceed.

SECTION 5 – PAYMENT

5.1 **OWNER** will pay **PEER REVIEW SURVEYOR** a flat rate of $595.00 per contract year as documented by County Grant Representative. All fees are budgeted in the County Grant Agreement with the State of Michigan.

5.2 **OWNER** will release pay to **PEER REVIEW SURVEYOR** within 7 days after receipt of funds from the State Survey and Remonumentation Commission.

5.3 County Grant Representative will submit pay requests on behalf of the **PEER REVIEW SURVEYOR** to the county Grant Administrator detailing the work completed and for which payment is being requested.

SECTION 6

6.1 **OWNER** and **PEER REVIEW SURVEYOR,** and the respective partners, successors, executor, administrators, assigns and legal representatives of each are bound by this **AGREEMENT** and to the partners, successors, administrators, assigns and legal representatives of such other party in respect of all covenants, agreements and obligations of the **AGREEMENT.**

6.2 Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than **OWNER** and **PEER REVIEW SURVEYOR.**

6.3 **PEER REVIEW SURVEYOR** agrees to indemnify and hold the **OWNER** harmless from claims, liabilities, loss, damage, legal costs or expense resulting from **PEER REVIEW SURVEYOR'S** negligent acts, errors or omissions.

This **AGREEMENT** consists of three (3) pages and constitutes the entire **AGREEMENT** between **OWNER** and **PEER REVIEW SURVEYOR** and supersedes all prior written or oral understandings between them. This **AGREEMENT** may only be amended, supplemented, modified or canceled by a duly executed written instrument.

In witness whereof, the parties hereto have made and executed this **AGREEMENT** as of the day and year first written above.

OWNER

Wexford County Chairman,

Date

PEER REVIEW SURVEYOR

BRENT CLOUGH, P.S.

10-23-26

Date

PROFESSIONAL SERVICES AGREEMENT

(2027)

The **AGREEMENT** made as of December 2, 2026 between

WEXFORD COUNTY BOARD COMMISSIONERS, 437 E. DIVISION ST. CADILLAC, Michigan

OWNER,

And

CRAIG MCVEAN, 116 VINE STREET, CADILLAC MI 49601

PEER REVIEW SURVEYOR

SECTION 1 – ASSIGNMENT

1.1 **OWNER** wishes **PEER REVIEW SURVEYOR** to perform professional services in accordance with the State Survey and Remonumentation Act, Act 345 of 1990, the Administrative Rules and other regulations promulgated by State Survey and Remonumentation Commission.

1.2 **The ASSIGNMENT** is defined in the State Survey and Remonumentation Act, Act 345 of 1990, the Administrative Rules and other regulations promulgated by the State Survey and Remonumentation Commission.

SECTION 2 – BASIC SERVICES

2.1 **PEER REVIEW SURVEYOR** shall perform the following services:

2.1.1 Will not undertake any work on this **ASSIGNMENT** until this Agreement is executed by **OWNER** and Authorization to Proceed has been issued by the county Grant Representative.

2.1.2 Will undertake the **ASSIGNMENT** with completeness, thoroughness and highest standards of Professionalism.

2.1.3 Will perform all services in accordance with applicable laws, regulations and other requirements pertaining to the **ASSIGNMENT.**

SECTION 3 – OWNER RESPONSIBILITIES

3.1 **Owner will provide, through the County Grant Representative:**

3.1.1 Criteria and information made available from the State Survey and Remonumentation commission.

3.1.2 Access to the copies, at usual County fee charges, of documentation pertinent to the **ASSIGNMENT.**

SECTION 4 – PERIOD OF SERVICE

4.1 **OWNER** has authorized **PEER REVIEW SURVEYOR** to start performing services and incurring allowable cost upon receipt of the Notice to Proceed.

SECTION 5 – PAYMENT

5.1 **OWNER** will pay **PEER REVIEW SURVEYOR** a flat rate of $595.00 per contract year as documented by County Grant Representative. All fees are budgeted in the County Grant Agreement with the State of Michigan.

5.2 **OWNER** will release pay to **PEER REVIEW SURVEYOR** within 7 days after receipt of funds from the State Survey and Remonumentation Commission.

5.3 County Grant Representative will submit pay requests on behalf of the **PEER REVIEW SURVEYOR** to the county Grant Administrator detailing the work completed and for which payment is being requested.

SECTION 6

6.1 **OWNER** and **PEER REVIEW SURVEYOR,** and the respective partners, successors, executor, administrators, assigns and legal representatives of each are bound by this **AGREEMENT** and to the partners, successors, administrators, assigns and legal representatives of such other party in respect of all covenants, agreements and obligations of the **AGREEMENT.**

6.2 Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than **OWNER** and **PEER REVIEW SURVEYOR.**

6.3 **PEER REVIEW SURVEYOR** agrees to indemnify and hold the **OWNER** harmless from claims, liabilities, loss, damage, legal costs or expense resulting from **PEER REVIEW SURVEYOR'S** negligent acts, errors or omissions.

This **AGREEMENT** consists of three (3) pages and constitutes the entire **AGREEMENT** between **OWNER** and **PEER REVIEW SURVEYOR** and supersedes all prior written or oral understandings between them. This **AGREEMENT** may only be amended, supplemented, modified or canceled by a duly executed written instrument.

In witness whereof, the parties hereto have made and executed this **AGREEMENT** as of the day and year first written above.

OWNER

Wexford County Chairman,

Date

PEER REVIEW SURVEYOR

CRAIG MCVEAN, P.S.

10/23/2026
Date

PROFESSIONAL SERVICES AGREEMENT

(2027)

The **AGREEMENT** made as of December 2, 2026 between

WEXFORD COUNTY BOARD COMMISSIONERS, 437 E. DIVISION ST. CADILLAC, Michigan

OWNER,

And

GEORGE SMITH, 8651 S SEELEY RD, CADILLAC, MI 49601

PEER REVIEW SURVEYOR

SECTION 1 – ASSIGNMENT

1.1 **OWNER** wishes **PEER REVIEW SURVEYOR** to perform professional services in accordance with the State Survey and Remonumentation Act, Act 345 of 1990, the Administrative Rules and other regulations promulgated by State Survey and Remonumentation Commission.

1.2 **The ASSIGNMENT** is defined in the State Survey and Remonumentation Act, Act 345 of 1990, the Administrative Rules and other regulations promulgated by the State Survey and Remonumentation Commission.

SECTION 2 – BASIC SERVICES

2.1 **PEER REVIEW SURVEYOR** shall perform the following services:

2.1.1 Will not undertake any work on this **ASSIGNMENT** until this Agreement is executed by **OWNER** and Authorization to Proceed has been issued by the county Grant Representative.

2.1.2 Will undertake the **ASSIGNMENT** with completeness, thoroughness and highest standards of Professionalism.

2.1.3 Will perform all services in accordance with applicable laws, regulations and other requirements pertaining to the **ASSIGNMENT.**

SECTION 3 – OWNER RESPONSIBILITIES

3.1 **Owner will provide, through the County Grant Representative:**

3.1.1 Criteria and information made available from the State Survey and Remonumentation commission.

3.1.2 Access to the copies, at usual County fee charges, of documentation pertinent to the **ASSIGNMENT.**

SECTION 4 – PERIOD OF SERVICE

4.1 **OWNER** has authorized **PEER REVIEW SURVEYOR** to start performing services and incurring allowable cost upon receipt of the Notice to Proceed.

SECTION 5 – PAYMENT

5.1 **OWNER** will pay **PEER REVIEW SURVEYOR** a flat rate of $595.00 per contract year as documented by County Grant Representative. All fees are budgeted in the County Grant Agreement with the State of Michigan.

5.2 **OWNER** will release pay to **PEER REVIEW SURVEYOR** within 7 days after receipt of funds from the State Survey and Remonumentation Commission.

5.3 County Grant Representative will submit pay requests on behalf of the **PEER REVIEW SURVEYOR** to the county Grant Administrator detailing the work completed and for which payment is being requested.

SECTION 6

6.1 **OWNER** and **PEER REVIEW SURVEYOR,** and the respective partners, successors, executor, administrators, assigns and legal representatives of each are bound by this **AGREEMENT** and to the partners, successors, administrators, assigns and legal representatives of such other party in respect of all covenants, agreements and obligations of the **AGREEMENT.**

6.2 Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than **OWNER** and **PEER REVIEW SURVEYOR.**

6.3 **PEER REVIEW SURVEYOR** agrees to indemnify and hold the **OWNER** harmless from claims, liabilities, loss, damage, legal costs or expense resulting from **PEER REVIEW SURVEYOR'S** negligent acts, errors or omissions.

This **AGREEMENT** consists of three (3) pages and constitutes the entire **AGREEMENT** between **OWNER** and **PEER REVIEW SURVEYOR** and supersedes all prior written or oral understandings between them. This **AGREEMENT** may only be amended, supplemented, modified or canceled by a duly executed written instrument.

In witness whereof, the parties hereto have made and executed this **AGREEMENT** as of the day and year first written above.

OWNER

Wexford County Chairman,

Date

PEER REVIEW SURVEYOR

GEORGE SMITH, P.S.

10-23-26

Date

PROFESSIONAL SERVICES AGREEMENT
(2027)

This AGREEMENT made as of December 2, 2026 between .

WEXFORD COUNTY BOARD OF COMMISSIONERS, 437 E. DIVISION ST, CADILLAC MICHIGAN

OWNER,

and

ATWELL, 7192 E. 34 ROAD, SUITE 4, CADILLAC MI 49601

MONUMENTATION SURVEYOR

SECTION 1 – ASSIGNMENT

1.1_ **OWNER** wishes **MONUMENTATION SURVEYOR** to perform professional services in accordance with the State Survey and Remonumentation Act, Act 345 of 1990, the Administrative Rules and other regulations promulgated by the State Survey and Remonumentation Commission.

1.2_ The **ASSIGNMENT** is defined in Exhibit A attached to this **AGREEMENT.**

SECTION 2 – BASIC SERVICES

2.1 **MONUMENTATION SURVEYOR** shall perform the following services:

2.1.1 Will not undertake any work on this **ASSIGNMENT** until this Agreement is executed by **OWNER** and Authorization to Proceed has been issued by the County Grant Representative.

2.1.2 Will undertake the **ASSIGNMENT** with completeness, thoroughness and highest standards of professionalism.

2.1.3 Will perform all services in accordance with applicable laws, regulations and other requirements pertaining to the **ASSIGNMENT.**

2.1.4 Will provide one (1) copy of all materials to be presented to the Peer Group, to the County Grant Representative at least one week prior to the Peer Group meeting at which the **ASSIGNMENT** will be presented.

2.1.5 Upon review and concurrence of the Peer Group with the **MONUMENTATION SURVEYOR'S** presentation, analysis and conclusion, furnish an original Land Corner Recordation Corner form,

and master drawing, within 14 days to the County Surveyor together with the appropriate fee(s) for recording.

SECTION 3 – OWNER RESPONSIBILITIES

3.1 **Owner will provide, through the county grant representative:**

3.1.1 Criteria and information made available from the State Survey and Remonumentation Commission.

3.1.2 Access to copies, at usual County fee charges, of documentation pertinent to the **ASSIGNMENT.**

3.1.3 Brass caps and iron rebar to be used for Remonumentation Corners.

SECTION 4 – PERIOD OF SERVICE

4.1 **OWNER** has authorized **MONUMENTATION SURVEYOR** to start performing services and incurring allowable cost upon receipt of the Notice to Proceed.

4.2 Completion of the **ASSIGNMENT** shall be in accordance with the schedule outlined in Exhibit A attached.

SECTION 5 – PAYMENT

5.1 **OWNER** will pay **MONUMENTATION SURVEYOR** for completion of the **ASSIGNMENT** as outlined in Exhibit A.

5.2 **OWNER** will release pay to **MONUMENTATION SURVEYOR** within 7 days after receipt of funds from the State Survey and Remonumentation Commission.

5.3 **MONUMENTATION SURVEYOR** will submit pay request to the County Grant Representative detailing the work completed for which payment is being requested.

SECTION 6 – INSURANCE

6.1 **MONUMENTATION SURVEYOR** shall have in effect and attach copies to this **AGREEMENT** of the following insurance:

6.1.1	Public Liability/Property Damage	$1,000,000
	Automobile	$1,000,000
	Workman's Compensation	as required by law
	Professional Liability	$1,000,000

(Insured must comply with Wexford County Policy C-8.0)

6.2 Copies of insurance certificates shall include County as an addition insured. County is to be notified at least 10 days prior to cancellation of any insurance coverage.

6.3 Cancellation of any of the insurance listed in Section 6.1.1 shall be cause for suspension of the **AGREEMENT** and if the insurance are not renewed, with copies furnished to the County Grant Representative, within 30 days after date of insurance termination or cancellation, it shall be cause for termination of the **AGREEMENT** with forfeiture of any payments to **MONUMENTATION SURVEYOR.**

6.4 **MONUMENTATION SURVEYOR,** upon execution of this **AGREEMENT** agrees to allow free access to and copies of any information that he/she may have to other Monumentation Surveyors working on remonumentation in the County.

6.5 **OWNER** and **MONUMENTATION SURVEYOR,** and the respective partners, successors, executor, administrators, assigns and legal representatives of each are bound by the **AGREEMENT** and to the successors, administrators, assigns and legal representatives of such other party in respect of all covenants, agreements and obligations of the **AGREEMENT.**

6.6 Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than **OWNER** and **MONUMENTATION SURVEYOR.**

6.7 Monumentation Surveyor agrees to indemnify and hold the **OWNER** harmless from claims, liabilities, loss, damage, legal costs or expenses resulting from Monumentation Surveyors' negligent acts, errors or omissions.

This **AGREEMENT** consists of four (4) pages and Exhibit A and constitutes the entire **AGREEMENT** between **OWNER** and **MONUMENTATION SURVEYOR** and supersedes all prior written or oral understandings between them. This **AGREEMENT** and Exhibit A may only be amended, supplemented, modified or cancelled by a duly executed written instrument.

In witness whereof, the parties hereto have made and executed this AGREEMENT as of the day and year year first written above.

OWNER

Wexford County Chairman,

Date

MONUMENTATION SURVEYOR

ATWELL
7192 E 34 ROAD, SUITE 4
CADILLAC, MI 49601

Signature of authorized representative,
J. DEAN GEERS

11-5-2026
Date

Exhibit A
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WEXFORD COUNTY
AND
Atwell
(2027)

Dated: 12/02/2026

ASSIGNMENT

Perform research, field investigation, uncover or locate corner evidence, witness (find or establish), assemble all information and provide copies for Peer Review Group, attend Peer Review Group meeting(s), prepare and submit Land Corner Recordation record form(s) and all related work on the following corners:

Atwell – 13 Corners

Slagle Township – T22N, R12W

A-1 (Common to A-13, T23N, R12W, M-1, T22N, R13W, M-13, T23N, R13W)
A-5 (Common to M-5, T22N, R13W)
A-6 (Common to M-6, T22N, R13W)
A-7 (Common to M-7, T22N, R13W)
A-8 (Common to M-8, T22N, R13W)
A-9 (Common to M-9, T22N, R13W)
A-10 (Common to M-10, T22N, R13W)
B-5
B-7
B-9
C-5
C-6
D-5

PERIOD OF SERVICES

- Complete at least 50% of **ASSIGNMENT** by June 30, 2027
- Complete **ASSIGNMENT** by December 11, 2027

PAYMENT

When research is complete	$ 400.00 per corner
When monumentation is complete and corner receives Peer Group approval.	$ 1,000.00 per corner

Per Corner Fee - $ 1,400.00
Total 13 Corners - $ 18,200

PROFESSIONAL SERVICES AGREEMENT
(2027)

This AGREEMENT made as of December 2, 2026 between

WEXFORD COUNTY BOARD OF COMMISSIONERS – 437 E. DIVISION ST, CADILLAC MICHIGAN

OWNER,

And

CC LAND SURVEYING, 1411 E. M-55, CADILLAC MI 49601

MONUMENTATION SURVEYOR

SECTION 1 – ASSIGNMENT

1.1_ **OWNER** wishes **MONUMENTATION SURVEYOR** to perform professional services in accordance with the State Survey and Remonumentation Act, Act 345 of 1990, the Administrative Rules and other regulations promulgated by the State Survey and Remonumentation Commission.

1.2_ The **ASSIGNMENT** is defined in Exhibit A attached to this **AGREEMENT**.

SECTION 2 – BASIC SERVICES

2.1 **MONUMENTATION SURVEYOR** shall perform the following services:

2.1.1 Will not undertake any work on this **ASSIGNMENT** until this Agreement is executed by **OWNER** and Authorization to Proceed has been issued by the County Grant Representative.

2.1.2 Will undertake the **ASSIGNMENT** with completeness, thoroughness and highest standards of professionalism.

2.1.3 Will perform all services in accordance with applicable laws, regulations and other requirements pertaining to the **ASSIGNMENT**.

2.1.4 Will provide one (1) copy of all materials to be presented to the Peer Group, to the County Grant Representative at least one week prior to the Peer Group meeting at which the **ASSIGNMENT** will be presented.

2.1.5 Upon review and concurrence of the Peer Group with the **MONUMENTATION SURVEYOR'S** presentation, analysis and conclusion, furnish an original Land Corner Recordation Corner form,

6.2 Copies of insurance certificates shall include County as an addition insured. County is to be notified at least 10 days prior to cancellation of any insurance coverage.

6.3 Cancellation of any of the insurance listed in Section 6.1.1 shall be cause for suspension of the **AGREEMENT** and if the insurance are not renewed, with copies furnished to the County Grant Representative, within 30 days after date of insurance termination or cancellation, it shall be cause for termination of the **AGREEMENT** with forfeiture of any payments to **MONUMENTATION SURVEYOR.**

6.4 **MONUMENTATION SURVEYOR,** upon execution of this **AGREEMENT** agrees to allow free access to and copies of any information that he/she may have to other Monumentation Surveyors working on remonumentation in the County.

6.5 **OWNER** and **MONUMENTATION SURVEYOR,** and the respective partners, successors, executor, administrators, assigns and legal representatives of each are bound by the **AGREEMENT** and to the successors, administrators, assigns and legal representatives of such other party in respect of all covenants, agreements and obligations of the **AGREEMENT.**

6.6 Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than **OWNER** and **MONUMENTATION SURVEYOR.**

6.7 Monumentation Surveyor agrees to indemnify and hold the **OWNER** harmless from claims, liabilities, loss, damage, legal costs or expenses resulting from Monumentation Surveyors' negligent acts, errors or omissions.

This **AGREEMENT** consists of four (4) pages and Exhibit A and constitutes the entire **AGREEMENT** between **OWNER** and **MONUMENTATION SURVEYOR** and supersedes all prior written or oral understandings between them. This **AGREEMENT** and Exhibit A may only be amended, supplemented, modified or cancelled by a duly executed written instrument.

Exhibit A
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
WEXFORD COUNTY
AND
CC Land Surveying
(2027)

Dated: 12/02/2026

ASSIGNMENT

Perform research, field investigation, uncover or locate corner evidence, witness (find or establish), assemble all information and provide copies for Peer Review Group, attend Peer Review Group meeting(s), prepare and submit Land Corner Recordation record form(s) and all related work on the following corners:

CC Land Surveying – 13 Corners

Henderson Township – T21N, R11W

B-5
C-3
C-4
C-5
C-6
D-3
D-5
E-3
E-4
E-5
E-6
F-3
F-5

PERIOD OF SERVICES

- Complete at least 50% of **ASSIGNMENT** by June 30, 2027
- Complete **ASSIGNMENT** by December 11, 2027

PAYMENT

When research is complete	$ 400.00 per corner
When monumentation is complete and corner receives Peer Group approval.	$ 1,000.00 per corner

Per Corner Fee - $ 1,400.00
Total 13 Corners - $ 18,200.00

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 08/18/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	**CONTACT NAME:** Maribeth Sugg
Assurance Risk Managers, Inc.	**PHONE (A/C, No, Ext):** (303) 454-9562 **FAX (A/C, No):** (303) 454-9564
10651 East Bethany Drive	**E-MAIL ADDRESS:** maribeth.sugg@arm-i.com
Suite 300	**INSURER(S) AFFORDING COVERAGE** / **NAIC #**
Aurora CO 80014-2688	**INSURER A:** RLI Insurance Co 13056
INSURED	**INSURER B:** Hanover Insurance Group
CC Land Surveying Inc	**INSURER C:**
1411 E M-55	**INSURER D:**
	INSURER E:
Cadillac MI 49601-9095	**INSURER F:**

COVERAGES **CERTIFICATE NUMBER:** 26-27 GL AL WC EX EO **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. *LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. ***Not Applicable in WY**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			PSB0002395	08/17/2026	08/17/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG [ ]	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			PSA0001560	08/17/2026	08/17/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) [ ]	$ 1,000,000 $ $ $ $
A	[ ] UMBRELLA LIAB [X] OCCUR [X] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			PSE0001742	08/17/2026	08/17/2027	EACH OCCURRENCE AGGREGATE [ ]	$ 1,000,000 $ 1,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] N/A If yes, describe under DESCRIPTION OF OPERATIONS below			PSW0002134	08/17/2026	08/17/2027	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 500,000 $ 500,000 $ 500,000
B	Professional Liability Claims Made Policy			LH4 A080391 13	08/17/2026	08/17/2027	Per Claim General Aggregate	$1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Wexford County Board of Commissioners
437 E Division St
Cadillac MI 49601

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Lisa Lemm

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