



BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Wexford County FY20 General Fund Budget  
 Recommended for approval by Finance Committee 11-14-2019  
 Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
<b>Dept 131 - CIRCUIT COURT</b>						
<b>ESTIMATED REVENUES</b>						
101-131-539.11	JUDGES STANDARDIZATION	34,750	34,750	26,063	34,750	34,750
101-131-579.00	JURY FEE REIMBURSEMENT	3,015	2,500	1,931	2,500	2,500
101-131-603.01	CIRCUIT COURT COSTS	32,851	30,000	25,284	30,000	30,000
101-131-603.03	CIRCUIT COURT ENTRY FEES	6,417	7,000	6,379	7,000	7,000
101-131-607.00	CRIME VICTIMS RIGHTS	2,238	1,700	1,650	1,700	1,700
101-131-620.00	DNA ASSESSMENT FEES	196	200	122	200	200
101-131-659.00	ORDINANCE FINES AND COST	775	500	600	700	700
101-131-677.02	MISSAUKEE CO CIR CT REIMB	66,469	60,000	51,765	65,000	65,000
TOTAL ESTIMATED REVENUES		146,711	136,650	113,794	141,850	141,850
<b>APPROPRIATIONS</b>						
101-131-702.01	ELECTED - APPOINTED	46,779	45,724	35,876	46,699	46,699
101-131-702.03	PERMANENT EMPLOYEES	124,101	132,679	99,220	135,604	135,604
101-131-702.07	LONGEVITY	960	990	0	1,020	1,020
101-131-702.08	SICK PAY	2,399	2,233	0	2,400	2,400
101-131-719.00	SOCIAL SECURITY	9,082	9,455	6,997	10,584	10,584
101-131-720.00	RETIREMENT	21,567	22,750	18,999	30,842	30,842
101-131-721.00	HEALTH INSURANCE	53,595	56,000	47,596	54,580	58,850
101-131-722.00	WORKERS COMPENSATION	196	375	255	388	388
101-131-724.00	LIFE INSURANCE	151	131	136	152	152
101-131-725.00	SICK & ACCIDENT INSURANCE	1,446	1,481	1,475	1,610	1,610
101-131-726.00	POSTAGE	2,263	2,600	1,814	2,600	2,600
101-131-727.00	OFFICE SUPPLIES	2,600	4,000	2,171	4,000	4,000
101-131-728.00	PRINTING	600	600	268	600	600
101-131-744.00	DUES & MEMBERSHIP	1,021	1,100	308	1,100	1,100
101-131-800.00	CONTRACTED SERVICES	6,796	8,300	3,100	8,300	8,300
101-131-802.00	COMPUTER SERVICES	18,048	21,000	17,256	23,500	23,500
101-131-809.01	JURY FEES & COST	5,019	9,000	5,413	9,000	7,500
101-131-851.00	CELLULAR PHONES	490	850	700	850	850
101-131-860.00	TRAVEL & CONFERENCES	1,680	2,000	2,345	2,000	2,000
TOTAL APPROPRIATIONS		298,793	321,268	243,929	335,829	338,599
NET OF REVENUES/APPROPRIATIONS - 131 - CIRCUIT COURT		(152,082)	(184,618)	(130,135)	(193,979)	(196,749)

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<b>Dept 136 - DISTRICT COURT</b>						
<b>ESTIMATED REVENUES</b>						
101-136-539.11	JUDGES STANDARDIZATION	35,665	35,665	26,749	35,665	35,665
101-136-544.00	CASEFLOW ASSISTANCE	11,837	11,600	6,839	11,643	11,643
101-136-579.00	JURY FEE REIMBURSEMENT	1,530	2,000	629	979	979
101-136-602.01	COURT COSTS	169,440	164,850	152,895	168,092	168,092
101-136-602.02	BOND COST, BOND FORFEITURES	13,548	14,400	11,716	13,664	13,664
101-136-602.03	CIVIL FINES	46,264	44,533	38,483	44,520	44,520
101-136-604.00	CIVIL FEES-DISTRICT COURT	70,413	68,698	59,152	68,072	68,072
101-136-604.01	ALCOHOL ASSESSMENTS	75	0	325	0	0
101-136-604.02	PROBATION OVERSIGHT FEES	60,439	49,000	41,602	48,961	48,961
101-136-607.00	CRIME VICTIMS RIGHTS	6,190	6,862	4,298	6,718	6,718
101-136-659.00	ORDINANCE FINES AND COST	16,097	16,725	11,942	16,775	16,775
101-136-660.00	PENALTIES	11,077	11,500	9,615	10,968	10,968
101-136-677.02	MISSAUKEE CO DIST CO REIMB	38,575	29,362	31,671	32,102	32,102
101-136-677.16	MONITORING FEES	14,295	18,460	7,280	11,600	11,600
101-136-677.17	DRUG & ALCOHOL TESTING	15,040	13,168	10,360	13,300	13,300
TOTAL ESTIMATED REVENUES		510,485	486,823	413,556	483,059	483,059
<b>APPROPRIATIONS</b>						
101-136-702.01	ELECTED - APPOINTED	46,100	45,724	36,200	45,724	45,724
101-136-702.02	SUPERVISORY STAFF	92,352	97,832	77,092	97,715	97,715
101-136-702.03	PERMANENT EMPLOYEES	187,504	210,700	153,261	206,586	206,586
101-136-702.04 *	TEMPORARY/PARTTIME	8,624	5,200	4,889	5,636	5,636
101-136-702.07	LONGEVITY	1,290	1,380	0	1,410	1,410
101-136-702.08	SICK PAY	1,675	2,500	0	1,675	1,675
101-136-719.00	SOCIAL SECURITY	21,278	22,725	17,447	23,852	23,852
101-136-720.00	RETIREMENT	45,979	49,000	40,390	53,190	53,190
101-136-721.00	HEALTH INSURANCE	126,569	130,000	104,582	124,675	126,580
101-136-722.00	WORKERS COMPENSATION	943	2,095	1,585	873	873
101-136-724.00	LIFE INSURANCE	364	350	379	360	360
101-136-725.00	SICK & ACCIDENT INSURANCE	3,238	3,225	3,660	3,391	3,391
101-136-726.00	POSTAGE	5,474	5,700	4,710	5,788	5,788
101-136-727.00	OFFICE SUPPLIES	13,848	14,000	13,143	13,316	13,316
101-136-744.00	DUES & MEMBERSHIP	1,110	1,000	540	997	997
101-136-760.01	MONITORING SERVICES	19,801	18,880	7,460	13,700	13,700
101-136-760.02	DRUG/ALCO. TESTING SUPPLIES	1,455	6,120	6,110	1,900	1,900
101-136-799.00	MICROFILMING	158	1,000	158	1,000	1,000
101-136-800.00	CONTRACTED SERVICES	19,508	20,000	9,183	16,292	16,292
101-136-801.00 *	MAINTENANCE CONTRACTS	16,603	22,000	16,227	20,000	20,000
101-136-802.00	COMPUTER SERVICES	1,902	1,500	209	1,110	1,110
101-136-809.01	JURY FEES & COST	1,994	4,000	1,567	2,746	2,746
101-136-851.00	CELLULAR PHONES	1,260	1,680	1,400	1,680	1,680
101-136-860.00	TRAVEL & CONFERENCES	4,602	5,000	3,684	4,654	4,654
101-136-931.00	EQUIPMENT MAINT & REPAIR	1,528	2,000	823	2,000	2,000
TOTAL APPROPRIATIONS		625,159	673,611	504,699	650,270	652,175
NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT COURT		(114,674)	(186,788)	(91,143)	(167,211)	(169,116)

\* NOTES TO BUDGET: DEPARTMENT 136 DISTRICT COURT

702.04 TEMPORARY/PARTTIME

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<b>Dept 136 - DISTRICT COURT</b>						
	On-call wages				5,636	0
801.00	MAINTENANCE CONTRACTS				20,000	0
	New e-filing expenses					
	DEPT '136' TOTAL				25,636	

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<b>Dept 141 - FRIEND OF THE COURT</b>						
<b>ESTIMATED REVENUES</b>						
101-141-540.00	GRANT/HUMAN SERV. TECH	40,000	0	0	21,600	0
101-141-561.01	STATE REIMB-FOC INCENTIVE	67,454	55,146	56,519	63,635	63,635
101-141-563.00	COOP REIMB SOM	390,558	372,157	244,479	365,901	365,901
101-141-563.03	MISS/WEXFORD IV-D GRANT	123,958	97,000	82,644	119,316	119,316
101-141-563.04	GFGP MISS/WEXFORD	12,095	12,000	5,998	15,909	15,909
101-141-563.08	ACCESS AND VISITATION GRANT	700	0	0	700	700
101-141-605.01	ALIMONY SUPPORT PERMANENT	26,952	28,000	25,298	23,863	23,863
101-141-605.45	FOC SERVICE FEE/.25	3,651	3,777	3,413	3,182	3,182
101-141-654.00	INVESTIGATION/CUSTODY	60	850	104	0	0
101-141-677.00	MISC INCOME	606	600	489	0	0
101-141-677.02	MISSAUKEE CO FOC REIMB	187,137	154,861	133,043	198,859	198,859
TOTAL ESTIMATED REVENUES		853,171	724,391	551,987	812,965	791,365
<b>APPROPRIATIONS</b>						
101-141-702.01	ELECTED - APPOINTED	59,401	61,150	48,006	62,125	62,125
101-141-702.02	SUPERVISORY STAFF	50,835	52,572	41,231	53,547	53,547
101-141-702.03	PERMANENT EMPLOYEES	295,350	315,982	229,907	301,124	301,124
101-141-702.07	LONGEVITY	3,618	3,804	0	2,700	2,700
101-141-702.08	SICK PAY	5,561	4,404	229	4,800	4,800
101-141-719.00	SOCIAL SECURITY	30,861	32,274	24,226	32,700	32,700
101-141-720.00	RETIREMENT	77,918	85,231	64,572	73,625	73,625
101-141-721.00	HEALTH INSURANCE	110,718	124,950	71,689	97,400	102,030
101-141-722.00	WORKERS COMPENSATION	954	1,844	1,332	1,420	1,420
101-141-724.00	LIFE INSURANCE	455	471	386	465	465
101-141-725.00	SICK & ACCIDENT INSURANCE	4,536	4,952	4,050	4,950	4,950
101-141-726.00	POSTAGE	10,214	11,000	7,919	11,000	11,000
101-141-727.00	OFFICE SUPPLIES	9,707	9,700	7,487	9,700	9,700
101-141-728.00	PRINTING	1,893	1,800	1,097	1,800	1,800
101-141-744.00	DUES & MEMBERSHIP	630	1,200	0	1,200	1,200
101-141-800.00	CONTRACTED SERVICES	7,771	7,500	7,191	7,500	7,500
101-141-800.01	SECURITY/BENCH WARR.CONTRACT SERV.	34,183	25,000	16,768	30,000	30,000
101-141-800.02	HUMAN SERVICE GRANT CONTRACT	0	16,324	27,125	24,000	0
101-141-800.05	EQUIPMENT LEASING	6,072	4,300	3,318	4,300	4,300
101-141-800.06	CONTRACT REFEREE	59,636	60,000	50,072	60,000	60,000
101-141-800.07	CONTRACTED ATTORNEY	3,438	6,500	4,400	10,000	10,000
101-141-800.08	CONTRACTED ACCESS & VISITATION	700	1,000	0	0	0
101-141-851.00	CELLULAR PHONES	1,273	1,400	1,057	1,400	1,400
101-141-860.00	TRAVEL & CONFERENCES	9,468	8,800	10,019	9,000	9,000
101-141-861.00	GRANT EXP./MISS.	103,266	83,182	124,214	91,063	91,063
101-141-861.01	GFGP MISSAUKEE	8,813	12,000	12,182	12,000	12,000
TOTAL APPROPRIATIONS		897,271	937,340	758,477	907,819	888,449
NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE		(44,100)	(212,949)	(206,490)	(94,854)	(97,084)

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<b>Dept 147 - JURY COMMISSION</b>						
<b>APPROPRIATIONS</b>						
101-147-713.00	PER DIEM	254	400	0	400	400
101-147-726.00	POSTAGE	2,668	3,000	2,699	3,000	3,000
101-147-727.00	OFFICE SUPPLIES	0	200	10	150	150
TOTAL APPROPRIATIONS		2,922	3,600	2,709	3,550	3,550
NET OF REVENUES/APPROPRIATIONS - 147 - JURY COMMISSIC		(2,922)	(3,600)	(2,709)	(3,550)	(3,550)

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<b>Dept 148 - PROBATE COURT</b>						
<b>ESTIMATED REVENUES</b>						
101-148-452.00	MARRIAGE CEREMONIES	0	10	0	0	0
101-148-539.10	PROBATE JUDGE SALARY	104,794	94,195	77,059	94,195	94,195
101-148-539.11	JUDGES STANDARDIZATION	47,771	45,734	34,293	45,734	45,734
101-148-539.12	JUVENILE OFFICER REIMB	27,317	27,317	13,659	27,317	27,317
101-148-579.00	JURY FEE REIMBRUSEMENT	441	0	0	0	0
101-148-606.00	WILL DEPOSITS	1,125	600	1,300	600	600
101-148-606.02	DEPOSIT BOXES	10	0	0	0	0
101-148-606.03	ESTATE INVENTORY FEES	7,192	7,000	5,864	7,500	7,500
101-148-606.05	MOTION PET, ACCT, OBJ, CLAIM FEES	4,530	4,000	4,110	4,500	4,500
101-148-606.06	PROBATION SERVICE FEES	4,060	3,000	2,530	3,000	3,000
101-148-606.07	CERTIFIED COPIES	3,280	3,000	2,340	3,000	3,000
101-148-606.10	ADDTL CERTIFIED COPIES	671	500	538	500	500
101-148-606.11	ADOPTION SEARCH FEES	0	0	45	0	0
101-148-606.13	COURT COST-JUVENILE	795	500	305	500	500
101-148-606.14	PROBATE MISC REVENUE	0	100	0	0	0
101-148-606.15	JURY FEES	0	100	60	0	0
101-148-606.16	RECORD COPIES	67	400	315	250	250
101-148-607.00	CRIME VICTIMS RIGHTS	92	200	70	100	100
101-148-620.00	DNA ASSESSMENT FEES	0	0	1	0	0
101-148-625.08	ADOPTION HOME STUDY	1,000	1,000	1,000	1,250	1,250
101-148-667.00	COLLECTION FEES	8,390	10,000	6,876	8,500	8,500
101-148-670.00	COUNSELING FEE REIMB	0	100	0	0	0
101-148-677.00	MISC INCOME	0	0	10	0	0
101-148-677.01	DRUG TESTING/TRANSPORT FEES	1,508	1,200	1,017	0	0
TOTAL ESTIMATED REVENUES		213,043	198,956	151,392	196,946	196,946
<b>APPROPRIATIONS</b>						
101-148-702.01	ELECTED - APPOINTED	146,921	148,469	116,616	148,469	151,438
101-148-702.02	SUPERVISORY STAFF	146,151	151,360	112,950	154,266	154,266
101-148-702.03	PERMANENT EMPLOYEES	101,908	108,811	89,807	110,644	110,644
101-148-702.04	TEMPORARY/PARTTIME	5,377	5,400	4,202	5,400	5,400
101-148-702.05	OVERTIME	373	1,000	23	500	500
101-148-702.07	LONGEVITY	1,710	1,560	0	1,230	1,230
101-148-702.08	SICK PAY	3,650	4,710	1,215	4,000	4,000
101-148-719.00	SOCIAL SECURITY	19,647	28,635	24,653	29,540	29,540
101-148-720.00	RETIREMENT	44,123	45,000	37,591	45,935	45,935
101-148-721.00	HEALTH INSURANCE	74,518	73,500	60,951	77,735	80,270
101-148-722.00	WORKERS COMPENSATION	1,047	1,750	1,431	1,872	1,872
101-148-724.00	LIFE INSURANCE	286	280	262	290	290
101-148-725.00	SICK & ACCIDENT INSURANCE	2,896	2,950	2,786	3,150	3,150
101-148-726.00	POSTAGE	6,770	7,000	4,988	7,000	7,000
101-148-727.00	OFFICE SUPPLIES	5,658	5,000	4,796	5,500	5,500
101-148-729.00	LEGAL PUBLICATIONS	588	1,500	513	1,200	1,200
101-148-744.00	DUES & MEMBERSHIP	1,280	1,300	720	1,300	1,300
101-148-800.00	CONTRACTED SERVICES	7,885	8,000	9,956	8,500	8,500
101-148-800.02	MICROFILMING	5,080	5,100	5,099	5,100	5,100
101-148-802.00	COMPUTER SERVICES	13,784	14,000	13,086	14,500	14,500
101-148-809.01	JURY FEES & COST	2,198	500	0	1,000	1,000
101-148-851.00	CELLULAR PHONES	1,260	1,300	1,015	1,300	1,300
101-148-860.00	TRAVEL & CONFERENCES	2,194	3,000	1,608	2,500	2,500

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<b>Dept 148 - PROBATE COURT</b>						
<b>APPROPRIATIONS</b>						
101-148-881.00	JUVENILE/PROBATION VISITATION	13	400	0	400	400
101-148-932.00	VEHICLE MAINT & OPERATIONS	0	400	0	400	400
TOTAL APPROPRIATIONS		595,317	620,925	494,268	631,731	637,235
NET OF REVENUES/APPROPRIATIONS - 148 - PROBATE COURT		(382,274)	(421,969)	(342,876)	(434,785)	(440,289)



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<b>Dept 151 - PROBATION AND PAROLE</b>						
<b>APPROPRIATIONS</b>						
101-151-726.00	POSTAGE	179	230	97	230	230
101-151-727.00	OFFICE SUPPLIES	2,559	2,500	1,432	2,500	2,500
TOTAL APPROPRIATIONS		2,738	2,730	1,529	2,730	2,730
NET OF REVENUES/APPROPRIATIONS - 151 - PROBATION AND		(2,738)	(2,730)	(1,529)	(2,730)	(2,730)

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<b>Dept 166 - CIRCUIT COURT FAMILY COUNS.</b>						
<b>ESTIMATED REVENUES</b>						
101-166-699.10	CIR CT FAMILY SERV (WEX)	5,000	5,000	0	5,000	5,000
101-166-699.11	FOC FUND-TRANSFER IN	25,000	25,000	0	25,000	25,000
TOTAL ESTIMATED REVENUES		30,000	30,000	0	30,000	30,000
<b>APPROPRIATIONS</b>						
101-166-702.03	PERMANENT EMPLOYEES	40,668	42,058	32,985	42,838	42,838
101-166-702.07	LONGEVITY	192	216	0	300	300
101-166-702.08	SICK PAY	779	781	0	800	800
101-166-719.00	SOCIAL SECURITY	3,085	3,306	2,441	3,342	3,342
101-166-720.00	RETIREMENT	10,868	9,000	9,051	12,000	12,000
101-166-721.00	HEALTH INSURANCE	14,180	14,800	12,370	13,525	15,040
101-166-722.00	WORKERS COMPENSATION	306	425	396	455	455
101-166-724.00	LIFE INSURANCE	41	32	38	34	34
101-166-725.00	SICK & ACCIDENT INSURANCE	587	500	606	510	510
TOTAL APPROPRIATIONS		70,706	71,118	57,887	73,804	75,319
NET OF REVENUES/APPROPRIATIONS - 166 - CIRCUIT COURT		(40,706)	(41,118)	(57,887)	(43,804)	(45,319)

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<b>Dept 168 - PUBLIC DEFENDER</b>						
<b>ESTIMATED REVENUES</b>						
101-168-602.00	HIV/CIRCUIT COURT REIMB	831	900	1,215	900	900
101-168-677.01	CC ATTY FEE REST/REIMB.	16,432	17,000	16,345	18,500	21,000
101-168-677.02	DC ATTY FEE REIMBURSEMENT	24,860	28,000	20,187	28,000	28,000
101-168-677.03	PROBATE COURT REIMB	4,133	4,000	3,416	4,000	4,000
TOTAL ESTIMATED REVENUES		46,256	49,900	41,163	51,400	53,900
<b>APPROPRIATIONS</b>						
101-168-703.00	CIRCUIT CT TRANSCRIPTS	8,454	10,000	6,310	10,000	10,000
101-168-704.00	DISTRICT CT TRANSCRIPTS	5,546	3,000	2,286	4,000	4,000
101-168-705.00	PROBATE CT TRANSCRIPTS	49	0	0	0	0
101-168-719.00	SOCIAL SECURITY	1,089	900	636	1,100	1,100
101-168-720.00	RETIREMENT	176	450	322	600	600
101-168-722.00	WORKERS COMPENSATION	2	35	22	40	40
101-168-809.01	CIRCUIT WITNESS /FEES & TRAVEL	430	2,000	137	1,500	1,500
101-168-809.02	DISTRICT-WITNESS FEES & TRAVEL	214	1,200	187	1,200	1,200
101-168-809.03	PROBATE-WITNESS FEES & TRAVEL	64	300	10	300	300
101-168-899.00	MONTHLY DRAW-COURT APT ATTY	252,600	147,000	122,400	150,000	150,000
101-168-899.01 *	CIRCUIT CT APPOINTED ATTY	32,679	40,000	39,478	68,000	55,000
101-168-899.02	DISTRICT CT APPOINTED ATTY	330	2,500	0	2,500	2,500
101-168-899.03 *	PROBATE CT APPOINTED ATTY	6,484	8,000	14,734	18,000	18,000
101-168-899.04	HIV BLOOD DRAW	1,800	2,100	1,710	2,100	2,100
TOTAL APPROPRIATIONS		309,917	217,485	188,232	259,340	246,340
NET OF REVENUES/APPROPRIATIONS - 168 - PUBLIC DEFENDE		(263,661)	(167,585)	(147,069)	(207,940)	(192,440)

\* NOTES TO BUDGET: DEPARTMENT 168 PUBLIC DEFENDER

899.01	CIRCUIT CT APPOINTED ATTY				68,000	0
Judge Fagerman has indicated that, due to the min. MIDC pay scale for adult public defenders, it is becoming necessary to increase the juvenile rate, also, to hire any attorneys.						
899.03	PROBATE CT APPOINTED ATTY				18,000	0
Judge Fagerman has indicated that, due to the min. MIDC pay scale for adult public defenders, it is becoming necessary to increase the juvenile rate, also, to hire any attorneys.						
DEPT '168' TOTAL					86,000	

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<b>Dept 172 - COUNTY ADMINISTRATION</b>						
<b>APPROPRIATIONS</b>						
101-172-702.01	ELECTED - APPOINTED	0	77,189	55,250	85,975	85,975
101-172-702.02	SUPERVISORY STAFF	28,498	34,184	26,113	35,159	35,159
101-172-702.03	PERMANENT EMPLOYEES	28,230	31,298	20,494	32,273	32,273
101-172-702.07	LONGEVITY	240	270	0	300	300
101-172-702.08	SICK PAY	0	0	0	250	250
101-172-719.00	SOCIAL SECURITY	4,532	11,500	7,965	11,950	11,950
101-172-720.00	RETIREMENT	8,983	15,700	8,491	13,675	13,675
101-172-721.00	HEALTH INSURANCE	9,012	18,000	9,140	10,700	11,720
101-172-722.00	WORKERS COMPENSATION	119	275	269	440	440
101-172-724.00	LIFE INSURANCE	83	119	107	125	125
101-172-725.00	SICK & ACCIDENT INSURANCE	703	1,130	1,226	1,825	1,825
101-172-726.00	POSTAGE	284	375	124	300	300
101-172-727.00	OFFICE SUPPLIES	1,073	1,500	1,426	1,500	1,500
101-172-744.00 *	DUES & MEMBERSHIP	0	500	920	1,000	1,000
101-172-800.00 *	CONTRACTED SERVICES	15,930	5,000	0	5,000	3,000
101-172-851.00	CELLULAR PHONES	0	0	280	420	420
101-172-860.00	TRAVEL & CONFERENCES	840	3,000	2,408	3,000	2,500
101-172-931.00	EQUIPMENT MAINT & REPAIR	0	1,000	640	1,000	500
TOTAL APPROPRIATIONS		98,527	201,040	134,853	204,892	202,912
NET OF REVENUES/APPROPRIATIONS - 172 - COUNTY ADMINIS		(98,527)	(201,040)	(134,853)	(204,892)	(202,912)

\* NOTES TO BUDGET: DEPARTMENT 172 COUNTY ADMINISTRATION

744.00	DUES & MEMBERSHIP					
	MACAO, ICMA, MGFOA				1,000	0
800.00	CONTRACTED SERVICES					
	Document management system - 3 licenses + installation				5,000	0
	DEPT '172' TOTAL				6,000	

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<b>Dept 191 - ELECTIONS</b>						
<b>ESTIMATED REVENUES</b>						
101-191-675.00	SCHOOL REIMBURSEMENT	13,944	2,000	882	2,000	2,000
101-191-677.02	MISC. REIMB.	2,089	6,500	1,528	19,000	19,000
TOTAL ESTIMATED REVENUES		16,033	8,500	2,410	21,000	21,000
<b>APPROPRIATIONS</b>						
101-191-717.00	CANVAS BOARD	518	600	56	800	800
101-191-726.00	POSTAGE	430	400	162	500	500
101-191-727.00	OFFICE SUPPLIES	3,855	1,000	932	1,000	1,000
101-191-728.00	PRINTING	36,480	17,000	3,366	50,000	50,000
101-191-802.00	COMPUTER SERVICES	0	250	0	0	0
101-191-860.00	TRAVEL & CONFERENCES	792	400	219	0	0
101-191-880.00	NEWSPAPER	2,362	550	329	1,500	1,500
TOTAL APPROPRIATIONS		44,437	20,200	5,064	53,800	53,800
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(28,404)	(11,700)	(2,654)	(32,800)	(32,800)

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<b>Dept 215 - COUNTY CLERK</b>						
<b>ESTIMATED REVENUES</b>						
101-215-452.00	LICENSES	1,380	1,000	703	1,000	1,000
101-215-625.00	CERTIFIED COPIES-CLERK	49,212	45,000	55,844	65,000	65,000
101-215-625.01	JURY FEE	1,080	1,400	780	1,000	1,000
101-215-625.02	NOTARY PUBLIC	420	350	496	350	350
101-215-625.04	MOTION FEES/CIRCUIT COURT	2,950	3,000	2,180	3,000	3,000
101-215-625.05	APPEALS/CIRCUIT COURT	0	25	0	25	25
101-215-625.06	GARNISHMENTS	855	600	740	600	600
101-215-625.07	COPY FEES	4,363	3,500	4,062	3,750	3,750
101-215-677.00	MISC REIMB	(4,242)	0	0	0	0
TOTAL ESTIMATED REVENUES		56,018	54,875	64,805	74,725	74,725
<b>APPROPRIATIONS</b>						
101-215-702.01	ELECTED - APPOINTED	57,964	59,674	46,803	60,649	60,649
101-215-702.02	SUPERVISORY STAFF	37,998	39,034	28,137	40,760	40,760
101-215-702.03	PERMANENT EMPLOYEES	90,320	99,724	67,877	90,073	90,073
101-215-702.11	TREASURER/CLERK ADMIN DUTIES	26,000	7,000	7,000	0	0
101-215-719.00	SOCIAL SECURITY	15,204	14,500	10,950	15,000	15,000
101-215-720.00	RETIREMENT	20,012	26,000	21,179	20,000	20,000
101-215-721.00	HEALTH INSURANCE	78,980	83,500	54,431	55,000	56,370
101-215-722.00	WORKERS COMPENSATION	410	330	384	500	500
101-215-724.00	LIFE INSURANCE	207	198	183	180	180
101-215-725.00	SICK & ACCIDENT INSURANCE	2,068	844	976	1,100	1,100
101-215-726.00	POSTAGE	4,711	2,750	3,125	3,500	3,500
101-215-727.00	OFFICE SUPPLIES	2,884	4,300	2,889	4,500	4,500
101-215-728.00	PRINTING	6,259	900	501	900	900
101-215-744.00	DUES & MEMBERSHIP	345	400	255	500	500
101-215-800.00	CONTRACTED SERVICES	0	27	27	0	0
101-215-800.02	MICROFILMING	27	223	0	250	250
101-215-860.00	TRAVEL & CONFERENCES	1,176	1,750	1,094	1,500	1,500
TOTAL APPROPRIATIONS		344,565	341,154	245,811	294,412	295,782
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(288,547)	(286,279)	(181,006)	(219,687)	(221,057)

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
<b>Dept 225 - EQUALIZATION</b>						
<b>ESTIMATED REVENUES</b>						
101-225-630.00 *	SERVICES & SUPPLIES	72,768	82,400	14,029	79,900	79,900
101-225-631.00 *	GIS SALES	11,194	14,000	1,105	14,000	14,000
101-225-677.00	MISC INCOME	250	0	0	0	0
101-225-677.01 *	REIMB EQUAL ASSESS SERVICE	122,087	124,800	122,484	157,000	157,000
TOTAL ESTIMATED REVENUES		206,299	221,200	137,618	250,900	250,900
<b>APPROPRIATIONS</b>						
101-225-702.01	ELECTED - APPOINTED	60,320	61,950	48,588	61,950	61,950
101-225-702.03	PERMANENT EMPLOYEES	144,257	154,683	120,401	161,500	161,500
101-225-702.05	OVERTIME	197	0	0	0	0
101-225-702.07	LONGEVITY	1,230	1,290	0	1,560	1,560
101-225-702.08	SICK PAY	1,183	1,200	0	1,200	1,200
101-225-719.00	SOCIAL SECURITY	15,340	16,015	12,579	17,600	17,600
101-225-720.00	RETIREMENT	42,355	46,000	36,999	57,600	57,600
101-225-721.00	HEALTH INSURANCE	59,119	62,000	59,387	70,400	73,380
101-225-722.00	WORKERS COMPENSATION	1,016	1,895	1,391	2,000	2,000
101-225-724.00	LIFE INSURANCE	192	198	176	200	200
101-225-725.00	SICK & ACCIDENT INSURANCE	2,036	2,081	2,042	2,300	2,300
101-225-726.00 *	POSTAGE	23,367	24,500	17,127	28,000	28,000
101-225-727.00	OFFICE SUPPLIES	2,574	3,000	1,540	3,500	3,500
101-225-728.00	PRINTING	5,157	7,200	6,669	9,000	9,000
101-225-744.00	DUES & MEMBERSHIP	1,870	2,200	255	2,200	2,200
101-225-802.00	COMPUTER SERVICES	3,735	6,975	4,155	7,000	7,000
101-225-860.00 *	TRAVEL & CONFERENCES	3,076	2,500	2,218	3,000	3,000
101-225-880.00 *	LEGAL NOTICES	873	1,000	989	1,100	1,100
101-225-932.00	VEHICLE MAINT & OPERATIONS	0	3,000	1,490	3,000	3,000
101-225-957.00	TRAINING	4,563	2,300	360	2,500	2,500
TOTAL APPROPRIATIONS		372,460	399,987	316,366	435,610	438,590
NET OF REVENUES/APPROPRIATIONS - 225 - EQUALIZATION		(166,161)	(178,787)	(178,748)	(184,710)	(187,690)

\* NOTES TO BUDGET: DEPARTMENT 225 EQUALIZATION

630.00 SERVICES & SUPPLIES  
 79,900 0  
 This line item is primarily our Roll maintenance from the Townships along with miscellaneous sales in our department.

631.00 GIS SALES  
 14,000 0  
 This line item shows all of the revenue generated by our GIS department. This includes \$10,000.00 from 911 for maintenance of the map and address information. I am leaving this at \$14,000.00 for 2020

677.01 REIMB EQUAL ASSESS SERVICE  
 157,000 0

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<b>Dept 225 - EQUALIZATION</b>						
	This line item shows the revenue generated from the local units we contract with for assessing services. I have increased this line by \$32,200 dollars to cover the revenue generated by increasing our fee's to the local units we provide assessing services to as provided in the contracts along with the new Cherry Grove contract. This line will be \$157,000 for 2020					
726.00	POSTAGE				28,000	0
	The cost of this fee is passed thru to the townships.					
860.00	TRAVEL & CONFERENCES				3,000	3,000
	This line item covers travel and conferences. I have increased this to \$3,000 for 2020 to account for the additional field time and fuel required in Cherry Grove Township					
880.00	LEGAL NOTICES				1,100	1,100
	This line item covers legal notices I have increased this to \$1,100.00 to cover teh acutal cost of publishign the tentative ratios and board of review dates for 2020					
	DEPT '225' TOTAL				283,000	4,100



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<b>Dept 229 - PROSECUTING ATTORNEY</b>						
<b>ESTIMATED REVENUES</b>						
101-229-634.00	CITY PROS. SERVICES	30,656	31,000	23,025	30,000	30,000
101-229-677.00	MISC INCOME	547	0	337	350	350
101-229-683.00	VICTIMS RIGHTS ACT	39,498	38,000	29,233	38,000	38,000
101-229-684.00	FOOD STAMP FRAUD	563	0	135	0	0
	TOTAL ESTIMATED REVENUES	71,264	69,000	52,730	68,350	68,350
<b>APPROPRIATIONS</b>						
101-229-702.01 *	ELECTED - APPOINTED	85,813	87,416	68,570	95,000	88,391
101-229-702.02 *	SUPERVISORY STAFF	113,276	126,047	94,984	140,000	127,997
101-229-702.03 *	PERMANENT EMPLOYEES	114,042	136,772	96,470	139,916	133,888
101-229-702.04	TEMPORARY/PARTTIME	1,667	0	2,383	0	0
101-229-702.07	LONGEVITY	660	720	0	870	870
101-229-702.08	SICK PAY	1,191	1,600	0	1,600	1,600
101-229-703.00	CIRCUIT CT TRANSCRIPTS	0	500	0	500	500
101-229-719.00	SOCIAL SECURITY	24,556	27,472	20,143	28,801	27,133
101-229-720.00	RETIREMENT	33,897	42,249	27,299	34,731	33,860
101-229-721.00	HEALTH INSURANCE	38,666	56,000	40,118	56,600	46,350
101-229-722.00	WORKERS COMPENSATION	415	865	601	970	915
101-229-724.00	LIFE INSURANCE	331	316	304	250	250
101-229-725.00	SICK & ACCIDENT INSURANCE	1,942	3,570	2,804	2,930	2,900
101-229-726.00	POSTAGE	1,132	1,400	762	1,400	1,400
101-229-727.00	OFFICE SUPPLIES	11,474	5,800	4,672	6,000	6,000
101-229-727.01	OFFICE SUPPLIES/ VRG	0	0	130	0	0
101-229-729.00	LEGAL PUBLICATIONS	1,520	2,000	1,295	2,000	2,000
101-229-744.00 *	DUES & MEMBERSHIP	5,370	4,609	4,609	5,819	5,819
101-229-809.02 *	WITNESS FEES / TRAVEL	3,151	1,200	0	2,000	2,000
101-229-851.00	CELLULAR PHONES	1,190	1,800	1,015	1,800	1,800
101-229-860.00	TRAVEL & CONFERENCES	1,883	1,800	1,588	1,500	1,500
	TOTAL APPROPRIATIONS	442,176	502,136	367,747	522,687	485,173
NET OF REVENUES/APPROPRIATIONS - 229 - PROSECUTING AT		(370,912)	(433,136)	(315,017)	(454,337)	(416,823)

\* NOTES TO BUDGET: DEPARTMENT 229 PROSECUTING ATTORNEY

702.01	ELECTED - APPOINTED				95,000	88,391
	From 2020 letter: "Respectfully, I encourage increasing pay to \$95,000 for the elected prosecutor"					
702.02	SUPERVISORY STAFF				140,000	127,997
	From 2020 letter: "Respectfully, I encourage increasing pay to ... \$75,000 for the chief assistant prosecutor, and to \$65,000 for the assistant prosecutor."					
702.03	PERMANENT EMPLOYEES				139,916	133,888

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<b>Dept 229 - PROSECUTING ATTORNEY</b>						
	From 2020 letter: "Cathy Wright is my office manager. She is definitively the backbone of this office. Last year, she was recognized by the Prosecuting Attorney's Association of Michigan for her outstanding work. She is paid a salary of \$47,171 to work 37.5 hours per week. In reality, however, she works 40 plus hours per week. She does so because it has to be done. We cannot meet the mission without the work getting done. We cannot get the work done without the time. We cannot demand the time without fair compensation. Increasing her pay for 40 hours would increase her pay to \$50,315.20 to line 101-229-702.03"					
744.00	DUES & MEMBERSHIP				5,819	5,819
	From 2020 letter: "These appear at line item 101-229-744.00. We will need to increase this line item as there has been a small increase in our professional dues with the Prosecuting Attorney's Association of Michigan from \$4,609 to \$4,824. We also need this to cover our mandatory bar license dues, which are \$315 per year per attorney for a total of \$945. I discovered that these were not included in this line item. We also need to add \$50 for renewal of notary license fees. Thus, this line item needs to be increased					
809.02	WITNESS FEES / TRAVEL				2,000	2,000
	From 2020 letter: "It should be at least \$2,000."					
	DEPT '229' TOTAL				382,735	358,095

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<b>Dept 230 - PROS ATTNY CO-OP REIMB</b>						
<b>ESTIMATED REVENUES</b>						
101-230-539.14	COOP REIMB PROSECUTOR	62,088	62,180	38,074	62,200	62,200
101-230-677.04	REIMB FOR ATTY SERVICES	10	0	0	0	0
TOTAL ESTIMATED REVENUES		62,098	62,180	38,074	62,200	62,200
<b>APPROPRIATIONS</b>						
101-230-702.03	PERMANENT EMPLOYEES	30,435	33,053	26,146	34,847	34,847
101-230-702.08	SICK PAY	598	0	0	600	600
101-230-719.00	SOCIAL SECURITY	2,565	2,379	2,160	2,737	2,737
101-230-720.00	RETIREMENT	2,268	2,300	1,890	2,600	2,600
101-230-721.00	HEALTH INSURANCE	2,500	2,650	2,083	2,500	2,500
101-230-722.00	WORKERS COMPENSATION	48	100	73	100	100
101-230-724.00	LIFE INSURANCE	0	40	0	42	42
101-230-725.00	SICK & ACCIDENT INSURANCE	0	405	0	414	414
101-230-726.00	POSTAGE	483	500	347	500	500
101-230-727.00	OFFICE SUPPLIES	388	500	220	500	500
101-230-800.00	CONTRACTED SERVICES	5,442	5,600	5,127	5,600	5,600
101-230-857.00	TRAINING	177	500	72	500	500
TOTAL APPROPRIATIONS		44,904	48,027	38,118	50,940	50,940
NET OF REVENUES/APPROPRIATIONS - 230 - PROS ATTNY CO-		17,194	14,153	(44)	11,260	11,260

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<b>Dept 236 - REGISTER OF DEEDS</b>						
<b>ESTIMATED REVENUES</b>						
101-236-610.00	TITLE SEARCHES	50	100	20	50	50
101-236-611.00	TRACT INDEX	26,008	22,000	23,650	24,000	24,000
101-236-612.00	REAL ESTATE TRANSFER TAX	145,650	110,000	128,908	120,000	120,000
101-236-613.00	RECORDING FEES	158,094	158,000	128,464	158,000	158,000
101-236-614.00	RECORD COPYING	44,183	38,000	40,299	40,000	40,000
101-236-624.00	COUNTY FEE/ PASSPORTS	9,125	6,000	10,010	8,000	8,000
101-236-635.00	COUNTY SHARE/REMONUMENTATION	366	300	286	300	300
101-236-677.00	MISC REVENUE	780	800	681	800	800
TOTAL ESTIMATED REVENUES		384,256	335,200	332,318	351,150	351,150
<b>APPROPRIATIONS</b>						
101-236-702.01	ELECTED - APPOINTED	56,786	57,438	45,049	58,413	58,413
101-236-702.02	SUPERVISORY STAFF	38,726	39,785	31,198	40,760	40,760
101-236-702.03	PERMANENT EMPLOYEES	51,126	55,858	45,067	58,659	58,659
101-236-702.07	LONGEVITY	330	360	0	420	420
101-236-702.08	SICK PAY	588	588	0	588	588
101-236-719.00	SOCIAL SECURITY	10,615	11,405	8,584	12,269	12,269
101-236-720.00	RETIREMENT	24,783	30,000	23,574	39,702	39,702
101-236-721.00	HEALTH INSURANCE	27,375	28,500	24,646	25,932	29,990
101-236-722.00	WORKERS COMPENSATION	226	410	312	448	448
101-236-724.00	LIFE INSURANCE	124	130	114	125	125
101-236-725.00	SICK & ACCIDENT INSURANCE	790	850	776	882	882
101-236-726.00	POSTAGE	1,760	2,100	1,462	2,100	1,900
101-236-727.00	OFFICE SUPPLIES	2,174	2,200	1,442	2,200	2,200
101-236-728.00	PRINTING	2,517	2,500	1,827	2,500	2,500
101-236-744.00	DUES & MEMBERSHIP	375	385	385	385	385
101-236-799.00	MICROFILMING	2,638	2,800	1,968	2,800	2,800
101-236-800.00	CONTRACTED SERVICES	6,000	6,500	6,500	8,000	8,000
101-236-860.00	TRAVEL & CONFERENCES	1,252	1,300	1,506	1,300	1,300
101-236-962.00	MISCELLANEOUS	100	100	0	100	100
101-236-964.01	REFUNDS/REBATES	77	100	0	100	100
TOTAL APPROPRIATIONS		228,362	243,309	194,410	257,683	261,541
NET OF REVENUES/APPROPRIATIONS - 236 - REGISTER OF DE		155,894	91,891	137,908	93,467	89,609

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
<b>Dept 245 - STATE SURVEY &amp; REMONUMENTATION</b>						
<b>ESTIMATED REVENUES</b>						
101-245-575.00	REMONUMENTATION GRANT	49,662	46,416	18,566	42,737	42,737
	TOTAL ESTIMATED REVENUES	49,662	46,416	18,566	42,737	42,737
<b>APPROPRIATIONS</b>						
101-245-727.00	OFFICE SUPPLIES	960	963	0	637	637
101-245-800.00	CONTRACTED SERVICES	36,000	33,300	8,550	30,600	30,600
101-245-801.00	PEER GROUP	2,000	2,000	0	2,000	2,000
101-245-802.00	RESEARCH CORNERS	8,000	7,400	7,400	6,800	6,800
101-245-812.00	ADMINISTRATION FEE	2,702	2,753	0	2,700	2,700
	TOTAL APPROPRIATIONS	49,662	46,416	15,950	42,737	42,737
NET OF REVENUES/APPROPRIATIONS - 245 - STATE SURVEY &		0	0	2,616	0	0

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<b>Dept 253 - COUNTY TREASURER</b>						
<b>ESTIMATED REVENUES</b>						
101-253-402.00	CURRENT REAL PROPERTY TAXES	5,900,160	6,170,700	6,014,735	6,217,871	6,401,217
101-253-403.00	DNR PROPERTY	63,380	64,500	63,425	64,500	65,725
101-253-405.00	PAYMENT IN LIEU OF TAX/PILOT	12,374	11,000	11,734	11,000	11,000
101-253-410.00	PERSONAL PROPERTY TAX	495,567	386,310	541,660	517,666	413,109
101-253-420.00	UNPAID PERS. PROP TAX	6,481	5,500	2,863	2,750	2,750
101-253-421.00	LOST PPT COUNTY OPERATING PORTION	291,729	275,000	483,718	300,000	300,000
101-253-429.00	COMMERCIAL FOREST	1,314	1,000	851	1,000	1,000
101-253-431.00	CO SHARE OF SWAMP TAX	80,938	79,000	0	79,000	79,000
101-253-434.00	TRAILER PARK SPECIFIC TAX	2,263	3,500	2,373	3,500	3,500
101-253-437.00	INDUSTRIAL FACILITIES TAX	19,823	25,000	16,055	25,000	25,000
101-253-445.00	PENALTIES/INTEREST ON TAXES	35,830	35,000	34,328	35,000	35,000
101-253-502.00	PAY IN LIEU OF TAXES/FEDERAL	141,378	130,000	126,139	120,000	120,000
101-253-571.00	STATE GRANTS-CONV & TOURISM T	154,626	154,700	161,785	154,700	154,700
101-253-582.00	TOWNSHIP LIQUOR LICENSES	8,557	8,300	8,688	8,300	8,300
101-253-615.00	TAX CERTIFICATIONS	6,272	5,000	4,885	5,000	5,000
101-253-616.00	TAX HISTORIES/SEARCHES-MISC	1,913	1,500	1,995	1,500	1,500
101-253-618.00	INTERNET ACCESS SUBSCRIPTIONS	3,727	2,000	3,360	2,000	2,000
101-253-664.00	INTEREST EARNED-DEPOSITS	17,975	11,000	24,630	12,000	12,000
101-253-665.00	INT ON PERSONAL PROPERTY	6,959	4,000	816	1,500	1,500
101-253-677.00	MISC REIMB	6	1,000	0	1,000	1,000
101-253-677.02	MISC REIMB - OTHER	325	200	193	200	200
101-253-695.00	TRANSFER IN/ GENERAL	117,211	69,211	69,211	69,211	69,211
101-253-695.01	TRANSFER IN/LAND REUTILIZATION	85,000	195,000	182,416	60,000	60,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>7,453,808</b>	<b>7,638,421</b>	<b>7,755,860</b>	<b>7,692,698</b>	<b>7,772,712</b>
<b>APPROPRIATIONS</b>						
101-253-702.01	ELECTED - APPOINTED	58,063	58,686	55,209	59,661	59,661
101-253-702.02	SUPERVISORY STAFF	83,179	86,000	56,715	87,931	87,931
101-253-702.03	PERMANENT EMPLOYEES	25,583	29,055	22,525	31,551	31,551
101-253-702.04	TEMPORARY/PARTTIME	10,954	13,251	9,687	12,246	12,246
101-253-702.07	LONGEVITY	600	600	0	600	600
101-253-702.08	SICK PAY	851	1,346	0	1,069	1,069
101-253-702.11	TREASURER/CLERK ADMIN DUTIES	15,600	4,200	4,200	0	0
101-253-719.00	SOCIAL SECURITY	14,587	14,873	11,156	14,855	14,855
101-253-720.00	RETIREMENT	28,684	35,000	28,153	38,350	38,350
101-253-721.00	HEALTH INSURANCE	29,921	31,200	31,510	39,265	44,180
101-253-722.00	WORKERS COMPENSATION	310	500	386	544	544
101-253-724.00	LIFE INSURANCE	166	162	124	145	145
101-253-725.00	SICK & ACCIDENT INSURANCE	1,268	1,325	975	1,419	1,419
101-253-726.00	POSTAGE	18,375	21,800	13,380	21,800	21,800
101-253-727.00	OFFICE SUPPLIES	1,660	2,700	2,072	2,700	2,700
101-253-728.00	PRINTING	3,531	3,700	3,404	3,700	3,700
101-253-744.00	DUES & MEMBERSHIP	310	300	0	300	300
101-253-799.00	MICROFILMING	106	600	106	600	600
101-253-801.00	BANK SERVICE FEE	0	3,000	1,339	3,000	3,000
101-253-802.00	COMPUTER SERVICES	0	300	0	300	300
101-253-860.00	TRAVEL & CONFERENCES	2,650	2,000	1,352	2,000	2,000
101-253-961.00	TAX REFUND	6,703	12,000	1,067	12,000	8,000
101-253-962.00	MISCELLANEOUS	0	100	0	100	100
101-253-962.01	CDBG EXPENSE	0	400	0	400	400

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<b>Dept 253 - COUNTY TREASURER</b>						
<b>APPROPRIATIONS</b>						
	TOTAL APPROPRIATIONS	303,101	323,098	243,360	334,536	335,451
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		7,150,707	7,315,323	7,512,500	7,358,162	7,437,261

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<b>Dept 265 - BUILDING AND GROUNDS</b>						
<b>APPROPRIATIONS</b>						
101-265-702.01	ELECTED - APPOINTED	44,097	45,858	36,064	47,029	47,029
101-265-702.05	OVERTIME	0	6,000	962	3,000	3,000
101-265-702.08	SICK PAY	844	738	0	800	800
101-265-719.00	SOCIAL SECURITY	3,066	3,820	2,530	3,657	3,657
101-265-720.00	RETIREMENT	3,294	3,610	2,677	3,471	3,471
101-265-721.00	HEALTH INSURANCE	14,398	15,000	12,931	13,770	15,775
101-265-722.00	WORKERS COMPENSATION	1,011	2,350	1,338	1,888	1,888
101-265-724.00	LIFE INSURANCE	41	40	38	42	42
101-265-725.00	SICK & ACCIDENT INSURANCE	521	530	501	560	560
101-265-727.00	OFFICE SUPPLIES	132	250	88	250	250
101-265-800.00	CONTRACTED SERVICES	189,339	183,000	175,046	195,000	195,000
101-265-801.00	MAINTENANCE CONTRACTS	12,572	14,500	13,184	14,500	14,500
101-265-804.00	CONTRACTED SERVICES	512	2,200	363	2,000	2,000
101-265-810.00	UNIFORM ALLOWANCE	348	350	267	350	350
101-265-851.00	CELLULAR PHONES	777	550	467	550	550
101-265-920.00	UTILITY-HEAT	23,667	30,000	15,188	30,000	30,000
101-265-921.00	UTILITY-ELECTRIC	48,332	45,000	36,732	45,000	45,000
101-265-922.00	UTILITY-WATER	6,938	7,500	5,740	7,500	7,500
101-265-931.00	EQUIPMENT MAINT & REPAIR	22,317	11,055	2,764	11,000	11,000
101-265-932.00	VEHICLE MAINT & OPERATIONS	2,388	1,500	1,781	1,500	1,500
101-265-934.00	BUILDING MAINT & REPAIR	34,098	29,000	33,619	30,000	30,000
101-265-935.00	GROUND CARE	145	2,800	310	500	500
101-265-957.00	TRAINING	0	600	0	600	600
<b>TOTAL APPROPRIATIONS</b>		<b>408,837</b>	<b>406,251</b>	<b>342,590</b>	<b>412,967</b>	<b>414,972</b>
<b>NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND G</b>		<b>(408,837)</b>	<b>(406,251)</b>	<b>(342,590)</b>	<b>(412,967)</b>	<b>(414,972)</b>



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<b>Dept 266 - HUMAN SERVICES BLDG</b>						
<b>ESTIMATED REVENUES</b>						
101-266-667.01	RENT FROM LAKE ST BUILDING	90,086	90,087	51,440	90,079	90,079
	TOTAL ESTIMATED REVENUES	90,086	90,087	51,440	90,079	90,079
<b>APPROPRIATIONS</b>						
101-266-800.00	CONTRACTED SERVICES	2,992	1,400	2,856	1,600	1,600
101-266-920.00	UTILITY-HEAT	9,948	10,000	6,963	11,000	11,000
101-266-921.00	UTILITY-ELECTRIC	19,297	20,000	15,658	22,000	22,000
101-266-922.00	UTILITY-WATER	1,941	2,000	1,562	2,000	2,000
101-266-934.00	BUILDING MAINT & REPAIR	7,225	9,000	3,543	9,000	9,000
	TOTAL APPROPRIATIONS	41,403	42,400	30,582	45,600	45,600
NET OF REVENUES/APPROPRIATIONS - 266 - HUMAN SERVICES		48,683	47,687	20,858	44,479	44,479

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<b>Dept 268 - DISTRICT HEALTH DEPARTMENT</b>						
<b>ESTIMATED REVENUES</b>						
101-268-667.00	RENT/DENTAL CLINIC-DHD	21,250	20,200	18,000	21,600	21,600
	TOTAL ESTIMATED REVENUES	21,250	20,200	18,000	21,600	21,600
<b>APPROPRIATIONS</b>						
101-268-800.00	CONTRACTED SERVICES	1,288	2,500	840	2,000	2,000
101-268-920.00	UTILITY-HEAT	2,195	2,500	3,645	2,700	2,700
101-268-921.00	UTILITY-ELECTRIC	23,113	25,000	17,319	25,000	25,000
101-268-922.00	UTILITY-WATER	2,174	2,200	1,494	2,500	2,500
101-268-934.00	BUILDING MAINT & REPAIR	3,241	6,000	5,559	6,000	6,000
	TOTAL APPROPRIATIONS	32,011	38,200	28,857	38,200	38,200
NET OF REVENUES/APPROPRIATIONS - 268 - DISTRICT HEALT		(10,761)	(18,000)	(10,857)	(16,600)	(16,600)

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<b>Dept 270 - JAIL - BLDG/GRDS</b>						
<b>APPROPRIATIONS</b>						
101-270-800.00	CONTRACTED SERVICES	5,153	10,000	3,737	6,000	6,000
101-270-801.00	MAINTENANCE CONTRACTS	0	8,465	8,825	10,000	10,000
101-270-920.00	UTILITY-HEAT	45,295	50,000	35,028	50,000	50,000
101-270-921.00	UTILITY-ELECTRIC	77,154	55,000	55,615	75,000	75,000
101-270-922.00	UTILITY-WATER	20,842	12,000	17,012	15,000	15,000
101-270-934.00	BUILDING MAINT & REPAIR	10,958	6,535	8,078	8,000	8,000
TOTAL APPROPRIATIONS		159,402	142,000	128,295	164,000	164,000
NET OF REVENUES/APPROPRIATIONS - 270 - JAIL - BLDG/GF		(159,402)	(142,000)	(128,295)	(164,000)	(164,000)

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<b>Dept 271 - JAIL - BLDG/GRDS CARMEL ST</b>						
<b>APPROPRIATIONS</b>						
101-271-800.00	CONTRACTED SERVICES	0	0	0	700	700
101-271-920.00	UTILITY-HEAT	0	0	0	450	450
101-271-921.00	UTILITY-ELECTRIC	0	0	0	360	360
101-271-922.00	UTILITY-WATER	0	0	0	925	925
101-271-934.00	BUILDING MAINT & REPAIR	0	0	0	500	500
TOTAL APPROPRIATIONS		0	0	0	2,935	2,935
NET OF REVENUES/APPROPRIATIONS - 271 - JAIL - BLDG/GF		0	0	0	(2,935)	(2,935)

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<b>Dept 272 - MAINT/STORAGE - BLDG/GRDS</b>						
<b>APPROPRIATIONS</b>						
101-272-920.00	UTILITY-HEAT	1,322	1,600	895	1,600	1,600
101-272-921.00	UTILITY-ELECTRIC	1,447	1,700	1,293	1,600	1,600
101-272-922.00	UTILITY-WATER	226	250	160	250	250
101-272-931.00	EQUIPMENT MAINT & REPAIR	1,089	1,100	405	1,100	1,100
101-272-934.00	BUILDING MAINT & REPAIR	646	600	524	600	600
	TOTAL APPROPRIATIONS	4,730	5,250	3,277	5,150	5,150
NET OF REVENUES/APPROPRIATIONS - 272 - MAINT/STORAGE		(4,730)	(5,250)	(3,277)	(5,150)	(5,150)

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<b>Dept 275 - DRAIN COMMISSION</b>						
<b>ESTIMATED REVENUES</b>						
101-275-538.00	BEACHES GRANT	23,413	14,300	20,196	6,300	6,300
101-275-626.00	SHARED COST/ CADILLAC	2,832	2,832	2,910	3,000	3,000
101-275-626.09	QPCR GRANT	0	23,562	0	0	0
TOTAL ESTIMATED REVENUES		26,245	40,694	23,106	9,300	9,300
<b>APPROPRIATIONS</b>						
101-275-702.01	ELECTED - APPOINTED	12,617	13,048	10,236	13,292	13,292
101-275-702.03	PERMANENT EMPLOYEES	3,758	7,800	3,859	4,000	4,000
101-275-702.04	TEMPORARY/PARTTIME	0	1,722	736	0	0
101-275-719.00	SOCIAL SECURITY	1,306	1,561	1,140	1,323	1,323
101-275-720.00	RETIREMENT	1,595	2,400	1,820	3,490	3,490
101-275-722.00	WORKERS COMPENSATION	126	165	178	225	225
101-275-727.00	OFFICE SUPPLIES	11	200	59	200	200
101-275-744.00	DUES & MEMBERSHIP	275	250	180	275	275
101-275-800.00	CONTRACTED SERVICES	6,100	5,500	4,280	3,000	2,000
101-275-800.09	CONTRACTED SERVICE E COLI	0	840	840	0	0
101-275-800.10	CONTRACTED SERVICE QPCR	0	18,700	11,562	0	0
101-275-801.00	LAB SERVICES GRANT	20,700	1,000	0	1,000	1,000
101-275-802.00	LEGAL FEES	0	100	0	2,000	0
101-275-860.00	TRAVEL & CONFERENCES	1,931	1,900	1,491	1,900	1,900
101-275-860.01	TRAVEL- GRANT	2,251	600	235	2,000	2,000
101-275-860.03	TRAVEL & CONFERENCE E COLI	0	1,450	653	0	0
101-275-860.04	TRAVEL & CONFERENCE QPCR	0	3,150	617	0	0
101-275-921.00	UTILITY-ELECTRIC	0	400	0	400	400
101-275-931.00	EQUIPMENT MAINT & REPAIR	194	200	179	200	200
101-275-980.00	CAPITAL EQUIPMENT	71	200	0	200	200
TOTAL APPROPRIATIONS		50,935	61,186	38,065	33,505	30,505
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSI		(24,690)	(20,492)	(14,959)	(24,205)	(21,205)

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<b>Dept 282 - DEPT OF AGRICULTURE</b>						
<b>ESTIMATED REVENUES</b>						
101-282-507.00	FED FOREST/TIMBER	124,478	140,000	119,629	140,000	140,000
101-282-508.00	FED FOREST/OIL&GAS	0	4,000	0	4,000	4,000
TOTAL ESTIMATED REVENUES		124,478	144,000	119,629	144,000	144,000
<b>APPROPRIATIONS</b>						
101-282-815.00	FED FOREST/SCHOOLS	93,359	104,000	89,721	104,000	104,000
101-282-815.01	FED FOREST/TOWNSHIP-RDS	31,120	40,000	29,907	40,000	40,000
TOTAL APPROPRIATIONS		124,479	144,000	119,628	144,000	144,000
NET OF REVENUES/APPROPRIATIONS - 282 - DEPT OF AGRICU		(1)	0	1	0	0

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<b>Dept 286 - REVENUE SHARING</b>						
<b>ESTIMATED REVENUES</b>						
101-286-574.01	STATUTORY REVENUE SHARING	551,879	544,100	472,931	550,000	562,000
101-286-574.04	SOM COUNTY INCENTIVE PAYMENT	134,369	134,370	111,974	134,370	134,370
	TOTAL ESTIMATED REVENUES	<u>686,248</u>	<u>678,470</u>	<u>584,905</u>	<u>684,370</u>	<u>696,370</u>
NET OF REVENUES/APPROPRIATIONS - 286 - REVENUE SHARIN		<u>686,248</u>	<u>678,470</u>	<u>584,905</u>	<u>684,370</u>	<u>696,370</u>



BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Wexford County FY20 General Fund Budget  
 Recommended for approval by Finance Committee 11-14-2019  
 Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
<b>Dept 290 - GEN SERVICES ADMINISTRATION</b>						
<b>ESTIMATED REVENUES</b>						
101-290-540.00	STATE GRANT-COURT EQUITY	179,230	200,000	80,667	180,000	180,000
101-290-643.00	SALE OF FIXED ASSETS	0	0	3	0	0
101-290-677.00 *	MISC INCOME	37,400	17,000	6,439	1,000	1,000
101-290-677.04	WORKERS COMP REFUND	156,923	50,000	4,156	50,000	50,000
101-290-677.05 *	ADMINISTRATION FEES	59,924	70,091	64,924	57,924	47,590
101-290-677.09	LIABILITY INSURANCE REIMB	125,548	101,000	0	100,000	100,000
101-290-677.15	MISC REIMBURSEMENT	13,537	0	1,918	0	0
101-290-677.18	WASTE COLLECTION REIMBURSEMENT	927	0	0	0	0
101-290-677.19 *	PROPERTY SALE REVENUE	293,488	0	1,410	5,500	5,500
101-290-695.00	TRANSFER IN/ GENERAL	130,000	0	0	0	0
TOTAL ESTIMATED REVENUES		996,977	438,091	159,517	394,424	384,090
<b>APPROPRIATIONS</b>						
101-290-723.00	M.E.S.C.	8,994	9,000	0	9,000	8,500
101-290-726.00	POSTAGE	4,211	5,200	3,269	4,000	4,000
101-290-727.02	COPY-SUPPLIES	133	1,500	472	1,500	1,500
101-290-744.00	DUES AND MEMBERSHIPS	10,023	10,500	10,500	10,500	10,500
101-290-800.00	EMPLOYMENT PHYSICALS	10,687	5,500	8,624	10,000	10,000
101-290-800.01 *	CONTRACTED SERVICES	72,784	74,250	69,296	78,500	78,500
101-290-800.05	COPY-LEASING	7,407	8,200	6,857	8,200	8,200
101-290-802.00	COMPUTER SERVICES	60,726	56,030	54,372	56,000	56,000
101-290-808.01 *	PUBLIC ACCOUNTANTS	39,500	40,250	40,250	41,000	41,000
101-290-808.02	COUNTY COUNSEL	26,182	40,000	20,318	40,000	35,000
101-290-850.01	PHONE-COURTHOUSE	40,012	42,000	27,690	42,000	42,000
101-290-871.00 *	HAZARDOUS WASTE DISPOSAL	17,897	0	9,372	12,000	12,000
101-290-880.00	NEWSPAPER	4,378	3,000	2,371	3,400	3,400
101-290-901.01 *	DP-SOFTWARE DEVELOPMENT	158,761	135,000	130,970	20,000	20,000
101-290-910.00	INSURANCE/PKG LIABILITY	341,138	360,000	345,094	357,000	357,000
101-290-931.00	EQUIPMENT MAINT & REPAIR	38,630	9,410	41,473	5,000	5,000
101-290-935.00	DP - MAINT CONTRACT	1,253	5,000	923	4,000	4,000
101-290-971.04	LAND PURCHASE	0	0	22,363	0	0
TOTAL APPROPRIATIONS		842,716	804,840	794,214	702,100	696,600
NET OF REVENUES/APPROPRIATIONS - 290 - GEN SERVICES A		154,261	(366,749)	(634,697)	(307,676)	(312,510)

\* NOTES TO BUDGET: DEPARTMENT 290 GEN SERVICES ADMINISTRATION

677.00	MISC INCOME					
	FOIA fees, other misc. income				1,000	0
677.05	ADMINISTRATION FEES					
	Reduced by \$10,334 per Finance Comm. 10-10-2019				57,924	47,590
677.19	PROPERTY SALE REVENUE					
					5,500	0

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<b>Dept 290 - GEN SERVICES ADMINISTRATION</b>						
	Half of loader - from Fair Board					
800.01	CONTRACTED SERVICES				78,500	0
	BCB-payroll, BCB-GL, MGT cost allocation & dashboard, Tenurgy, TKS, Windemuller					
808.01	PUBLIC ACCOUNTANTS				41,000	0
	Auditor fee: Rehmann					
871.00	HAZARDOUS WASTE DISPOSAL				12,000	0
	See BOC agenda item #3 of 3-21-2018					
901.01	DP-SOFTWARE DEVELOPMENT				20,000	0
	Office365 licenses					
	DEPT '290' TOTAL				215,924	47,590

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<b>Dept 301 - SHERIFF</b>						
<b>ESTIMATED REVENUES</b>						
101-301-539.04	MMMP MED.MARIHUANA	7,152	11,000	0	0	0
101-301-583.00	VSU/REVENUE	900	663	460	0	0
101-301-623.00	S O REG. FEES	820	1,000	1,040	1,000	1,000
101-301-626.00	SERVICE CONTRACTS	34,435	14,000	27,005	14,000	14,000
101-301-627.00	CIVIL FEES SERVICE OF PAPER	7,504	10,000	4,198	8,500	8,500
101-301-628.00	TRANSPORTING PRISONERS	3,913	2,500	4,616	2,500	2,500
101-301-629.00	FINGERPRINTING	9,327	12,000	7,525	11,000	11,000
101-301-645.00	SALE SUPPLIES/POLICE REPORTS	2,479	2,500	2,168	1,500	1,500
101-301-674.02	CONTRIBUTIONS/DONATIONS	4,500	5,500	0	1,000	1,000
101-301-677.00	MISC INCOME	1,411	500	7,515	1,000	1,000
101-301-677.19	MISC REIMBURSEMENT - DUTY WEAPONS	0	0	7,700	0	0
101-301-678.00	DARE PROGRAM	1,000	2,000	1,000	1,000	1,000
101-301-695.03	TRANSFER IN-PUBLIC SAFETY	972,000	1,381,731	0	1,475,000	1,475,000
101-301-699.04	TRANSFERS IN -ANIMAL CONTROL	19,868	19,868	19,868	19,868	0
TOTAL ESTIMATED REVENUES		1,065,309	1,463,262	83,095	1,536,368	1,516,500
<b>APPROPRIATIONS</b>						
101-301-702.01	ELECTED - APPOINTED	68,916	67,344	54,351	70,334	70,334
101-301-702.02	SUPERVISORY STAFF	179,442	179,978	141,883	184,723	192,223
101-301-702.03	PERMANENT EMPLOYEES	847,480	922,146	697,948	996,978	996,978
101-301-702.04	TEMPORARY/PARTTIME	0	51,000	12,832	51,000	51,000
101-301-702.05	OVERTIME	75,322	38,366	43,584	40,000	40,000
101-301-702.06	HOLIDAY	46,325	48,947	25,901	52,877	52,877
101-301-702.07	LONGEVITY	6,480	5,835	0	5,970	5,970
101-301-702.08	SICK PAY	15,319	24,414	0	26,818	23,370
101-301-702.09	SHIFT PREMIUM	5,244	5,000	4,718	5,000	5,000
101-301-702.10	HOLIDAY OVERTIME	23	500	117	500	500
101-301-702.15	CONTRACTED SERVICES	7,633	10,275	10,546	8,000	8,000
101-301-719.00	SOCIAL SECURITY	95,366	104,000	74,286	110,405	110,141
101-301-720.00	RETIREMENT	260,207	271,528	222,649	271,107	271,107
101-301-721.00	HEALTH INSURANCE	262,684	309,000	225,538	257,403	309,000
101-301-722.00	WORKERS COMPENSATION	23,241	47,319	29,106	44,332	44,332
101-301-724.00	LIFE INSURANCE	1,080	2,070	1,114	1,242	1,242
101-301-725.00	SICK & ACCIDENT INSURANCE	10,326	11,109	10,508	13,161	13,161
101-301-726.00	POSTAGE	1,067	1,500	633	1,500	1,200
101-301-727.00	OFFICE SUPPLIES	4,748	6,000	3,171	6,000	5,200
101-301-728.00	PRINTING	2,147	3,000	2,147	3,000	2,700
101-301-744.00	DUES & MEMBERSHIP	1,279	1,800	1,550	1,800	1,700
101-301-746.00	UNIFORMS & ACCESSORIES	8,100	19,000	13,706	19,000	19,000
101-301-746.01	LAUNDRY/CLEANING	3,904	4,200	2,733	4,200	4,200
101-301-800.00	CONTRACTED SERVICES	13,497	7,000	10,900	12,000	12,000
101-301-800.01	OUIL BLOOD DRAWS	678	800	178	500	500
101-301-802.00	COMPUTER SERVICES	6,874	8,500	11,358	17,000	17,000
101-301-807.00	VSU/EXPENDITURE	237	663	582	0	0
101-301-851.00	CELLULAR PHONES	6,532	8,000	5,371	8,500	8,500
101-301-860.00	TRAVEL & CONFERENCES	5,814	5,000	5,667	6,000	6,000
101-301-930.00	TNT OPERATING SUPPLIES	10,091	9,000	7,089	9,000	9,000
101-301-931.00	EQUIPMENT MAINT & REPAIR	11,281	15,000	7,486	15,000	15,000
101-301-932.00	VEHICLE MAINT & OPERATIONS	70,438	60,000	56,638	60,000	60,000
101-301-957.00	TRAINING	7,491	22,864	21,637	15,000	15,000

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<b>Dept 301 - SHERIFF</b>						
<b>APPROPRIATIONS</b>						
101-301-957.01	TRAINING AIDS	4,607	10,000	4,238	10,000	10,000
101-301-957.02	TRAINING AIDS-DARE	5,380	9,000	3,054	9,000	9,000
101-301-958.00	LIVE SCAN FEES	1,397	4,500	1,995	4,500	4,500
101-301-970.02	MADDOX TRUST EQUIP.	0	1,500	1,010	0	0
101-301-980.00	EQUIPMENT	72,710	22,225	9,249	25,000	15,000
TOTAL APPROPRIATIONS		2,143,360	2,318,383	1,725,473	2,366,850	2,410,735
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(1,078,051)	(855,121)	(1,642,378)	(830,482)	(894,235)

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<b>Dept 302 - SHERIFF COURT SECURITY</b>						
<b>ESTIMATED REVENUES</b>						
101-302-563.03	MISS/WEXFOR IV-D FOC SECURITY	34,183	32,000	16,768	30,000	30,000
	TOTAL ESTIMATED REVENUES	34,183	32,000	16,768	30,000	30,000
<b>APPROPRIATIONS</b>						
101-302-702.03 *	PERMANENT EMPLOYEES	26,423	26,000	16,320	23,145	23,145
101-302-719.00	SOCIAL SECURITY	2,021	2,000	1,248	1,771	1,771
101-302-722.00	WORKERS COMPENSATION	436	525	505	775	775
101-302-860.01	TRAVEL	4,621	3,475	2,223	4,309	4,309
	TOTAL APPROPRIATIONS	33,501	32,000	20,296	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 302 - SHERIFF COURT		682	0	(3,528)	0	0

\* NOTES TO BUDGET: DEPARTMENT 302 SHERIFF COURT SECURITY

702.03	PERMANENT EMPLOYEES				23,145	0
	Allows for 1075 hours of security at \$21.53/hour					
	DEPT '302' TOTAL				23,145	

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<b>Dept 315 - SECONDARY ROAD PATROL</b>						
<b>ESTIMATED REVENUES</b>						
101-315-543.03	SECONDARY CO ROAD PATROL	46,065	52,725	52,725	47,185	47,185
	TOTAL ESTIMATED REVENUES	46,065	52,725	52,725	47,185	47,185
<b>APPROPRIATIONS</b>						
101-315-702.03	PERMANENT EMPLOYEES	20,528	50,835	26,581	50,794	50,794
101-315-702.05	OVERTIME	0	200	0	200	200
101-315-702.06	HOLIDAY	0	2,248	0	2,345	2,345
101-315-702.07	LONGEVITY	600	360	0	390	390
101-315-702.08	SICK PAY	0	1,124	0	1,173	1,173
101-315-702.09	SHIFT PREMIUM	20	100	44	100	100
101-315-719.00	SOCIAL SECURITY	1,539	4,053	1,901	4,208	4,208
101-315-720.00	RETIREMENT	10,285	13,500	12,797	15,489	15,489
101-315-721.00	HEALTH INSURANCE	13,829	16,000	12,807	16,905	18,800
101-315-722.00	WORKERS COMP	620	2,000	1,680	1,833	1,833
101-315-724.00	LIFE INSURANCE	35	71	38	36	36
101-315-725.00	SICK & ACCIDENT INSURANCE	477	600	530	604	604
101-315-932.00	VEHICLE MAINT & OPERATIONS	3,475	4,200	2,669	4,200	4,200
101-315-936.00	EQUIPMENT	0	8,500	8,100	0	0
	TOTAL APPROPRIATIONS	51,408	103,791	67,147	98,277	100,172
NET OF REVENUES/APPROPRIATIONS - 315 - SECONDARY ROAD		(5,343)	(51,066)	(14,422)	(51,092)	(52,987)

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<b>Dept 331 - MARINE</b>						
<b>ESTIMATED REVENUES</b>						
101-331-543.01	MARINE SAFETY REFUND	7,400	7,400	0	7,500	7,500
101-331-628.00	BOAT LIVERY INSPECTIONS	24	0	70	45	45
TOTAL ESTIMATED REVENUES		7,424	7,400	70	7,545	7,545
<b>APPROPRIATIONS</b>						
101-331-702.03	PERMANENT EMPLOYEES	9,635	12,178	5,182	12,699	12,699
101-331-702.06	HOLIDAY	0	562	0	293	293
101-331-702.07	LONGEVITY	0	150	0	0	0
101-331-702.08	SICK PAY	0	281	0	0	0
101-331-719.00	SOCIAL SECURITY	720	1,008	381	994	994
101-331-720.00	RETIREMENT	0	200	27	3,426	3,426
101-331-721.00	HEALTH INSURANCE	0	0	2,059	5,435	5,435
101-331-722.00	WORKERS COMPENSATION	310	436	159	436	436
101-331-724.00	LIFE INSURANCE	0	17	0	14	14
101-331-725.00	SICK & ACCIDENT INSURANCE	0	127	0	101	101
101-331-741.00	VEHICLE SUPPLIES & ACCESSORIES	0	200	0	200	200
101-331-746.00	UNIFORMS & ACCESSORIES	48	50	50	50	50
101-331-932.00	VEHICLE MAINT & OPERATIONS	1,276	1,200	1,228	1,200	1,200
TOTAL APPROPRIATIONS		11,989	16,409	9,086	24,848	24,848
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE		(4,565)	(9,009)	(9,016)	(17,303)	(17,303)

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<b>Dept 333 - FEDERAL FOREST</b>						
<b>ESTIMATED REVENUES</b>						
101-333-505.00	FEDERAL FOREST PATROL	3,900	4,500	0	4,500	4,500
	TOTAL ESTIMATED REVENUES	3,900	4,500	0	4,500	4,500
<b>APPROPRIATIONS</b>						
101-333-702.05	OVERTIME	3,270	3,920	5,492	3,920	3,920
101-333-719.00	SOCIAL SECURITY	241	344	412	344	344
101-333-720.00	RETIREMENT	112	85	294	85	85
101-333-722.00	WORKERS COMPENSATION	70	151	112	151	151
	TOTAL APPROPRIATIONS	3,693	4,500	6,310	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - 333 - FEDERAL FOREST		207	0	(6,310)	0	0



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<b>Dept 334 - SNOWMOBILE</b>						
<b>ESTIMATED REVENUES</b>						
101-334-543.01	STATE GRANT	655	8,600	1,246	8,500	8,500
TOTAL ESTIMATED REVENUES		655	8,600	1,246	8,500	8,500
<b>APPROPRIATIONS</b>						
101-334-702.03	PERMANENT EMPLOYEES	0	12,178	960	12,699	12,699
101-334-702.06	HOLIDAY	0	562	0	0	0
101-334-702.07	LONGEVITY	0	150	0	240	240
101-334-702.08	SICK PAY	0	281	0	0	0
101-334-719.00	SOCIAL SECURITY	0	1,008	73	990	990
101-334-720.00	RETIREMENT	0	0	69	3,426	3,426
101-334-721.00	HEALTH INSURANCE	0	0	175	5,435	5,435
101-334-722.00	WORKERS COMPENSATION	0	445	30	432	432
101-334-724.00	LIFE INSURANCE	0	10	3	27	27
101-334-725.00	SICK & ACCIDENT INSURANCE	0	130	48	201	201
101-334-741.00	VEHICLE SUPPLIES & ACCESSORIES	0	100	0	0	0
101-334-931.00	EQUIPMENT MAINT & REPAIR	0	0	0	300	300
101-334-932.00	VEHICLE MAINT & OPERATIONS	770	1,600	301	1,500	1,500
TOTAL APPROPRIATIONS		770	16,464	1,659	25,250	25,250
NET OF REVENUES/APPROPRIATIONS - 334 - SNOWMOBILE		(115)	(7,864)	(413)	(16,750)	(16,750)

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<b>Dept 335 - ORV GRANT</b>						
<b>ESTIMATED REVENUES</b>						
101-335-543.01	STATE GRANT	2,690	18,000	27,383	17,000	17,000
	TOTAL ESTIMATED REVENUES	2,690	18,000	27,383	17,000	17,000
<b>APPROPRIATIONS</b>						
101-335-702.03	PERMANENT EMPLOYEES	1,786	12,178	8,619	12,699	12,699
101-335-702.06	HOLIDAY	0	562	0	293	293
101-335-702.07	LONGEVITY	0	150	0	240	240
101-335-702.08	SICK PAY	0	281	0	0	0
101-335-719.00	SOCIAL SECURITY	136	1,008	631	1,013	1,013
101-335-720.00	RETIREMENT	110	250	0	3,426	3,426
101-335-721.00	HEALTH INSURANCE	0	3,750	2,059	5,435	5,435
101-335-722.00	WORKERS COMPENSATION	57	436	263	446	446
101-335-724.00	LIFE INSURANCE	17	17	3	42	42
101-335-725.00	SICK & ACCIDENT INSURANCE	238	127	48	302	302
101-335-932.00	VEHICLE MAINT & OPERATIONS	537	1,200	646	1,500	1,500
101-335-936.00	EQUIPMENT	0	16,000	15,949	0	0
	TOTAL APPROPRIATIONS	2,881	35,959	28,218	25,396	25,396
NET OF REVENUES/APPROPRIATIONS - 335 - ORV GRANT		(191)	(17,959)	(835)	(8,396)	(8,396)

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<b>Dept 351 - JAIL</b>						
<b>ESTIMATED REVENUES</b>						
101-351-620.00	DNA ASSESSMENT FEES	705	1,000	521	1,000	1,000
101-351-650.00	WORK PROGRAM FEES	0	2,000	0	0	0
101-351-655.00	GOVERNMENT PAYMENT SERVICES	300	800	0	400	400
101-351-661.00	PBT TESTING	50	200	20	200	200
101-351-677.00	MISC INCOME	25	0	47	0	0
101-351-677.01	INMATE TELEPHONE REIMB	1,429	10,000	1,419	2,000	2,000
101-351-677.05	STATE INMATE HOUSING	103,646	55,000	88,610	60,000	60,000
101-351-677.06	PRISONER MEDICAL REIMB	20,907	10,000	17,900	20,000	20,000
101-351-677.08	PRISONER REIMB	78,108	60,000	63,409	62,000	62,000
101-351-678.01	CANTEEN SERVICES	0	0	2,000	4,800	4,800
101-351-681.00	SOCIAL SECURITY REVENUE	215	4,000	800	2,000	2,000
TOTAL ESTIMATED REVENUES		205,385	143,000	174,726	152,400	152,400
<b>APPROPRIATIONS</b>						
101-351-702.02	SUPERVISORY STAFF	71,771	58,178	45,119	63,449	63,449
101-351-702.03	PERMANENT EMPLOYEES	777,220	983,010	701,197	1,049,930	1,049,930
101-351-702.05	OVERTIME	30,565	29,257	21,342	35,000	35,000
101-351-702.06	HOLIDAY	38,268	43,429	24,184	45,000	45,000
101-351-702.07	LONGEVITY	4,320	4,470	0	4,620	4,620
101-351-702.08	SICK PAY	8,666	19,500	0	25,807	25,807
101-351-702.09	SHIFT PREMIUM	7,659	7,000	6,835	8,500	8,500
101-351-702.10	HOLIDAY OVERTIME	27	19,242	0	1,000	1,000
101-351-719.00	SOCIAL SECURITY	69,264	86,000	58,882	87,347	87,347
101-351-720.00	RETIREMENT	151,203	170,000	123,366	172,892	172,892
101-351-721.00	HEALTH INSURANCE	308,876	363,000	293,246	393,438	390,000
101-351-722.00	WORKERS COMPENSATION	17,151	35,000	23,674	40,360	40,360
101-351-724.00	LIFE INSURANCE	818	1,200	839	1,100	1,100
101-351-725.00	SICK & ACCIDENT INSURANCE	7,121	13,000	7,503	13,309	13,309
101-351-727.00	OFFICE SUPPLIES	2,701	5,000	1,679	5,000	4,500
101-351-728.00	PRINTING	2,329	4,000	1,456	3,000	3,000
101-351-734.00	BUILDING SUPPLIES	46,999	50,000	20,984	50,000	48,000
101-351-742.00	KITCHEN SUPPLIES	208,840	242,472	154,373	250,000	250,000
101-351-744.00	DUES & MEMBERSHIP	414	1,000	735	1,500	1,500
101-351-745.00	INMATE-CLOTHING/BEDDING	1,733	3,000	3,303	5,000	5,000
101-351-746.00	UNIFORMS & ACCESSORIES	10,249	10,000	8,183	10,000	10,000
101-351-746.01	LAUNDRY/CLEANING	3,095	5,000	2,173	5,000	4,500
101-351-750.00	WORK PROGRAM EXPENSES	877	500	0	500	0
101-351-799.01	FILM/PROCESSING	0	500	0	500	0
101-351-800.01	MICROFILMING	184	300	184	400	400
101-351-802.00	COMPUTER SERVICES	23,556	20,000	25,750	33,000	28,000
101-351-813.00	COMMISSARY	0	200	0	200	200
101-351-825.00	INMATE HOUSING	5,366	5,000	5,552	7,000	7,000
101-351-860.00	TRAVEL & CONFERENCES	2,080	5,000	2,271	5,000	5,000
101-351-895.00	INMATE HEALTH	362,590	350,000	255,874	350,000	350,000
101-351-931.00	EQUIPMENT MAINT & REPAIR	41,190	50,000	14,857	50,000	48,000
101-351-957.00	TRAINING	746	3,000	2,545	3,000	11,000
101-351-957.01	TRAINING AIDS	642	500	550	1,000	1,000
TOTAL APPROPRIATIONS		2,206,520	2,587,758	1,806,656	2,721,852	2,715,414
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(2,001,135)	(2,444,758)	(1,631,930)	(2,569,452)	(2,563,014)

BUDGET REPORT FOR WEXFORD COUNTY  
Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
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<b>Dept 526 - SANITARY LANDFILL</b>						
<b>ESTIMATED REVENUES</b>						
101-526-677.07	SOLID WASTE IMPACT FEES	203,246	215,000	177,017	200,000	200,000
101-526-695.00	TRANSFER IN	702,298	0	0	0	0
TOTAL ESTIMATED REVENUES		905,544	215,000	177,017	200,000	200,000
<b>APPROPRIATIONS</b>						
101-526-720.00	RETIREMENT	749,302	60,500	45,342	4,250	4,250
101-526-776.00	REPAIR/MAINT SITE	4,020	3,000	2,197	0	0
101-526-800.00	CONTRACTED SERVICES	23,931	25,000	22,449	57,400	57,400
101-526-803.00	LEGAL SERVICES	0	5,000	0	0	0
101-526-805.03	GWM LAB SERVICES	6,193	8,000	8,478	0	0
101-526-921.03	ELECTRICITY-GROUNDWATER/REDM	1,006	10,000	0	0	0
101-526-931.00	EQUIPMENT MAINT & REPAIR	0	2,500	2,305	0	0
101-526-962.00	MISCELLANEOUS	4,445	5,000	1,174	0	0
101-526-980.04	LOC CHARGE	10,011	19,050	11,025	15,000	15,000
TOTAL APPROPRIATIONS		798,908	138,050	92,970	76,650	76,650
NET OF REVENUES/APPROPRIATIONS - 526 - SANITARY LANDE		106,636	76,950	84,047	123,350	123,350

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<b>Dept 605 - CONTAGIOUS DISEASES</b>						
<b>APPROPRIATIONS</b>						
101-605-800.00	CONTRACTED SERVICES	506	600	558	600	600
	TOTAL APPROPRIATIONS	506	600	558	600	600
NET OF REVENUES/APPROPRIATIONS - 605 - CONTAGIOUS DIS		(506)	(600)	(558)	(600)	(600)

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
<b>Dept 648 - MEDICAL EXAMINER</b>						
<b>ESTIMATED REVENUES</b>						
101-648-454.00	CREMATION PERMITS	12,150	12,200	10,150	11,000	11,000
101-648-677.00	MISC INCOME	0	0	800	0	0
	TOTAL ESTIMATED REVENUES	12,150	12,200	10,950	11,000	11,000
<b>APPROPRIATIONS</b>						
101-648-800.00	CONTRACTED SERVICES	29,497	33,500	49,802	13,500	13,500
101-648-800.01	MEDICAL EXAMINER ADMINISTRATION	40,400	42,400	42,400	42,400	42,400
101-648-800.02	NORTHFLIGHT	250	600	228	0	0
101-648-800.03	PATHOLOGIST SERVICES	0	0	0	39,500	39,500
101-648-957.00	TRAINING	228	0	0	0	0
	TOTAL APPROPRIATIONS	70,375	76,500	92,430	95,400	95,400
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER		(58,225)	(64,300)	(81,480)	(84,400)	(84,400)



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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
<b>Dept 681 - VETERANS BURIAL</b>						
<b>APPROPRIATIONS</b>						
101-681-800.00	CONTRACTED SERVICES	9,900	15,000	8,100	10,000	10,000
	TOTAL APPROPRIATIONS	9,900	15,000	8,100	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURIA		(9,900)	(15,000)	(8,100)	(10,000)	(10,000)

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<b>Dept 861 - FRINGE BENEFITS</b>						
<b>APPROPRIATIONS</b>						
101-861-722.00	WORKER'S COMP.	0	0	(437)	0	0
	TOTAL APPROPRIATIONS	0	0	(437)	0	0
NET OF REVENUES/APPROPRIATIONS - 861 - FRINGE BENEFIT		0	0	437	0	0

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
<b>Dept 890 - CONTINGENCIES</b>						
<b>APPROPRIATIONS</b>						
101-890-999.02	PAYROLL CONTINGENCY	0	2,426	0	0	0
101-890-999.10	RESERVE / OTHER	0	0	0	50,000	50,000
TOTAL APPROPRIATIONS		0	2,426	0	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES		0	(2,426)	0	(50,000)	(50,000)

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
<b>Dept 965 - TRANSFERS</b>						
<b>APPROPRIATIONS</b>						
101-965-999.00 *	TRANSFER OUT-SECURITY FUND	40,000	40,000	33,333	96,590	63,485
101-965-999.01	LAW LIBRARY	30,000	34,675	28,896	36,500	36,500
101-965-999.05 *	TRANSFER OUT-DEBT SERVICE	257,826	263,423	263,423	258,901	258,901
101-965-999.08	CHILD CARE	200,000	200,000	200,000	200,000	200,000
101-965-999.11	TRANSFER OUT-PIC	200,600	226,438	0	325,616	268,577
101-965-999.12	TRANSFER OUT-CIVIC CENTER	58,000	58,000	48,333	57,810	57,810
101-965-999.14	TRANSFER OUT/CEDAR CREEK WATER	58,000	58,000	0	44,000	44,600
101-965-999.15 *	TRANSFER OUT/ OTHER	346,602	91,695	70,181	87,950	87,950
101-965-999.19 *	TRANSFER OUT - COMMUNITY CORRECTIC	0	0	0	69,160	72,075
TOTAL APPROPRIATIONS		1,191,028	972,231	644,166	1,176,527	1,089,898
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS		(1,191,028)	(972,231)	(644,166)	(1,176,527)	(1,089,898)
* NOTES TO BUDGET: DEPARTMENT 965 TRANSFERS						
999.00	TRANSFER OUT-SECURITY FUND				96,590	0
	Balances Fund 243: Security Fund					
999.05	TRANSFER OUT-DEBT SERVICE				258,901	0
	Bond payments for Courthouse Annex - will be paid off about 2033.					
999.15	TRANSFER OUT/ OTHER				87,950	87,950
	To Fund 259 Public Defender					
999.19	TRANSFER OUT - COMMUNITY CORRECTIONS				69,160	0
	Balances Fund 260 - Community Corrections					
	DEPT '965' TOTAL				512,601	87,950

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
<b>Dept 966 - APPROPRIATIONS</b>						
<b>APPROPRIATIONS</b>						
101-966-744.00	NW MICH COUNCIL OF GOVERNMENTS	4,695	4,695	4,695	4,695	4,695
101-966-744.03	AREA AGENCY OF AGING	4,252	4,252	4,252	4,252	4,252
101-966-999.01	DISTRICT HEALTH DEPT.	309,831	317,264	316,911	317,264	317,264
101-966-999.02	N.LAKES COMMUNITY MENTAL HEALT	76,543	76,543	70,164	76,543	76,543
101-966-999.03	NORTHFLIGHT	25,000	26,250	19,688	26,250	26,250
101-966-999.04	SOIL CONSERVATION DISTRICT	10,000	10,000	10,000	10,000	10,000
101-966-999.06	AIRPORT AUTHORITY	50,000	50,000	45,833	50,000	50,000
101-966-999.07	NORTHERN MICH SUBT ABUSE	77,313	80,000	62,763	77,350	77,350
101-966-999.16	TRANSFER OUT - 211 PROGRAM	1,500	2,000	2,000	2,000	2,000
TOTAL APPROPRIATIONS		559,134	571,004	536,306	568,354	568,354
NET OF REVENUES/APPROPRIATIONS - 966 - APPROPRIATIONS		(559,134)	(571,004)	(536,306)	(568,354)	(568,354)
ESTIMATED REVENUES - FUND 101		14,354,776	13,625,636	11,174,850	13,666,251	13,922,747
APPROPRIATIONS - FUND 101		13,626,774	13,625,636	10,426,609	14,025,287	13,922,747
NET OF REVENUES/APPROPRIATIONS - FUND 101		728,002	0	748,241	(359,036)	0
BEGINNING FUND BALANCE		4,747,759	5,475,765	5,475,765	6,230,835	6,230,835
FUND BALANCE ADJUSTMENTS		0	6,829	6,829	0	0
ENDING FUND BALANCE		5,475,761	5,482,594	6,230,835	5,871,799	6,230,835