

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 205 PUBLIC SAFETY FUND

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
205-000-402.00	CURRENT REAL PROPERTY TAXES	808,504	1,280,600	1,172,202	1,322,000	1,322,000
205-000-403.00	DNR PROPERTY	8,881	0	13,562	14,192	14,192
205-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	1,734	1,500	2,514	1,500	1,500
205-000-410.00	PERSONAL PROPERTY TAX	71,636	98,431	105,030	110,000	110,000
205-000-420.00	UNPAID PERS. PROP TAX	1,259	0	253	900	900
205-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	0	0	52,540	25,000	25,000
205-000-437.00	INDUSTRIAL FACILITIES TAX	2,816	2,700	4,133	2,660	2,660
205-000-664.00	INTEREST EARNED-DEPOSITS	323	0	661	300	300
TOTAL ESTIMATED REVENUES		895,153	1,383,231	1,350,895	1,476,552	1,476,552
APPROPRIATIONS						
205-000-961.00	TAX REFUND	382	1,500	360	1,500	1,500
205-000-999.00	TRANSFER OUT - GENERAL FUND	972,000	1,381,731	0	1,475,052	1,475,052
TOTAL APPROPRIATIONS		972,382	1,383,231	360	1,476,552	1,476,552
NET OF REVENUES/APPROPRIATIONS - 000 -		(77,229)	0	1,350,535	0	0
ESTIMATED REVENUES - FUND 205		895,153	1,383,231	1,350,895	1,476,552	1,476,552
APPROPRIATIONS - FUND 205		972,382	1,383,231	360	1,476,552	1,476,552
NET OF REVENUES/APPROPRIATIONS - FUND 205		(77,229)	0	1,350,535	0	0
BEGINNING FUND BALANCE		97,940	20,711	20,711	1,371,246	1,371,246
ENDING FUND BALANCE		20,711	20,711	1,371,246	1,371,246	1,371,246

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 208 CIVIC CENTER

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
208-000-677.00	MISC INCOME	0	0	149,493	0	0
208-000-695.00	TRANSFER IN/ GENERAL	58,000	58,000	48,333	57,810	57,810
TOTAL ESTIMATED REVENUES		58,000	58,000	197,826	57,810	57,810
APPROPRIATIONS						
208-000-800.00	CONTRACTED SERVICES	62,500	50,000	37,500	50,000	50,000
208-000-921.00	UTILITY-ELECTRIC	6,156	5,000	0	6,200	6,200
208-000-922.00	UTILITY-WATER	848	3,000	291	1,500	1,500
208-000-934.00 *	BUILDING MAINT & REPAIR	0	0	0	110	110
208-000-962.00	MISCELLANEOUS	82	0	7,175	0	0
208-000-980.00	CAPITAL EQUIPMENT	0	0	107,016	0	0
TOTAL APPROPRIATIONS		69,586	58,000	151,982	57,810	57,810
NET OF REVENUES/APPROPRIATIONS - 000 -		(11,586)	0	45,844	0	0
* NOTES TO BUDGET: DEPARTMENT 000						
934.00	BUILDING MAINT & REPAIR				110	0
	MDOT Highway signs					
	DEPT '000' TOTAL				110	
ESTIMATED REVENUES - FUND 208		(58,000	58,000	197,826	57,810	57,810
APPROPRIATIONS - FUND 208		(69,586	58,000	151,982	57,810	57,810
NET OF REVENUES/APPROPRIATIONS - FUND 208		(11,586)	0	45,844	0	0
BEGINNING FUND BALANCE		23,237	11,652	11,652	57,496	57,496
ENDING FUND BALANCE		11,651	11,652	57,496	57,496	57,496

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 215 FRIEND OF COURT

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
215-000-580.00	LOCAL	1,675	5,400	1,906	5,400	5,400
215-000-581.00	MISSAUKEE CO	4,027	5,400	4,000	5,400	5,400
215-000-601.00	NON IV-D JUDGEMENT FEE	4,640	4,100	3,200	4,100	4,100
215-000-602.00	IV-D JUDGEMENT FEE	9,420	10,100	7,120	10,100	10,100
215-000-664.00	INTEREST EARNED-DEPOSITS	34	0	22	0	0
TOTAL ESTIMATED REVENUES		19,796	25,000	16,248	25,000	25,000
APPROPRIATIONS						
215-000-999.00	TRANSFERS-OUT GEN FUND	25,000	25,000	0	25,000	25,000
TOTAL APPROPRIATIONS		25,000	25,000	0	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(5,204)	0	16,248	0	0
ESTIMATED REVENUES - FUND 215		(19,796	25,000	16,248	25,000	25,000
APPROPRIATIONS - FUND 215		(25,000	25,000	0	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 215		(5,204)	0	16,248	0	0
BEGINNING FUND BALANCE		39,709	34,505	34,505	50,753	50,753
ENDING FUND BALANCE		34,505	34,505	50,753	50,753	50,753

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 225 ANIMAL CONTROL

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
225-000-402.00	CURRENT REAL PROPERTY TAXES	169,221	176,600	160,349	182,335	182,335
225-000-403.00	DNR PROPERTY	1,388	0	1,871	2,000	2,000
225-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	365	300	346	300	300
225-000-410.00	PERSONAL PROPERTY TAX	16,002	13,611	15,501	15,200	15,200
225-000-420.00	UNPAID PERS. PROP TAX	260	0	39	0	0
225-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	0	3,500	17,698	3,800	3,800
225-000-437.00	INDUSTRIAL FACILITIES TAX	593	823	586	367	367
225-000-477.00	LICENSES & PERMITS	5,727	3,500	5,416	3,500	3,500
225-000-607.00	FEES	1,295	1,000	1,745	1,000	1,000
225-000-607.05	PET ADOPTION	1,690	1,000	2,415	1,500	1,500
225-000-607.06	SPAY/NEUTERED	4,885	4,000	4,550	4,000	4,000
225-000-619.00	AC GRANT/	2,000	2,500	0	2,500	2,500
225-000-664.00	INTEREST EARNED-DEPOSITS	258	0	191	0	0
225-000-677.00	MISC INCOME	6,085	1,000	3,992	1,000	1,000
225-000-699.01	APPROPRIATED FUND BALANCE	0	1,000	0	0	0
TOTAL ESTIMATED REVENUES		209,769	208,834	214,699	217,502	217,502
APPROPRIATIONS						
225-000-702.03	PERMANENT EMPLOYEES	63,820	62,172	54,169	77,861	77,861
225-000-702.04	TEMPORARY/PARTTIME	7,569	11,700	8,870	11,945	11,945
225-000-702.05	OVERTIME	7,438	4,000	5,464	3,500	3,500
225-000-702.06	HOLIDAY	3,723	3,164	2,377	3,493	3,493
225-000-702.08	SICK PAY	757	1,519	0	1,697	1,697
225-000-702.09	SHIFT PREMIUM	81	100	66	100	100
225-000-702.10	HOLIDAY OVERTIME	118	200	0	200	200
225-000-719.00	SOCIAL SECURITY	6,418	6,617	5,307	7,558	7,250
225-000-720.00	RETIREMENT	5,756	6,000	4,488	5,373	5,373
225-000-721.00	HEALTH INSURANCE	23,110	24,100	18,796	19,861	22,890
225-000-722.00	WORKERS COMPENSATION	591	1,002	867	2,514	1,650
225-000-724.00	LIFE INSURANCE	79	80	76	72	72
225-000-725.00	SICK & ACCIDENT INSURANCE	616	800	730	874	874
225-000-726.00	POSTAGE	50	300	57	250	250
225-000-727.00	OFFICE SUPPLIES	1,222	2,000	1,032	1,600	1,600
225-000-728.00	PRINTING	871	1,500	1,097	100	100
225-000-740.00	ANIMAL SUPPLIES	1,418	2,500	1,158	2,500	2,500
225-000-744.00	DUES & MEMBERSHIP	0	200	0	200	200
225-000-746.00	UNIFORMS & ACCESSORIES	1,887	1,600	0	1,500	1,500
225-000-746.01	LAUNDRY/CLEANING	158	500	37	400	400
225-000-782.00	LANDFILL CHARGES	25	200	45	150	150
225-000-799.00	JANITOR SUPPLIES	495	1,000	675	800	800
225-000-800.00	CONTRACTED SERVICES	1,614	2,000	1,223	2,000	2,000
225-000-802.00	COMPUTER SERVICES	1,753	2,500	1,731	2,500	2,500
225-000-810.00	VETERINARIAN SERVICE	5,591	4,000	4,224	4,000	4,000
225-000-811.00	ORDINANCE FEE REFUNDS	2,140	4,500	2,670	4,000	4,000
225-000-812.00	ADMINISTRATION FEE	28,256	28,256	28,256	28,256	28,256
225-000-850.00	TELEPHONE	380	800	498	750	750
225-000-860.00	TRAVEL & CONFERENCES	628	650	119	650	650
225-000-862.00	MAINTENANCE SUPPLY	0	0	0	500	500
225-000-880.00	NEWSPAPER	577	700	0	600	600
225-000-920.00	UTILITY-HEAT	3,939	6,000	2,422	5,000	5,000

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 225 ANIMAL CONTROL

Wexford County FY20 Other Funds Budgets
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Dept 000						
APPROPRIATIONS						
225-000-921.00	UTILITY-ELECTRIC	1,022	1,800	1,575	1,500	1,500
225-000-922.00	UTILITY-WATER	664	1,500	538	1,000	1,000
225-000-931.00	EQUIPMENT MAINT & REPAIR	6,217	6,500	4,490	6,500	6,500
225-000-932.00	VEHICLE MAINT & OPERATIONS	6,417	6,500	5,104	6,500	6,500
225-000-934.00	BUILDING MAINT & REPAIR	2,210	3,500	1,681	3,000	3,000
225-000-957.00	TRAINING	300	1,000	450	800	800
225-000-960.00	ANIMAL DAMAGE CLAIMS	0	500	0	0	0
225-000-961.00	TAX REFUND	80	0	49	0	0
225-000-962.04	PET SPAY EDUCATION	4,580	2,500	3,016	2,500	2,500
225-000-962.05	PETERS PET EXPENDITURES	1,892	0	2,121	0	0
225-000-962.06	G. PHELPS PET EXPENDITURES	0	0	10,760	0	0
225-000-962.10	TWO SEVEN OH GRANT/SP/NEUT	1,020	2,500	2,425	2,500	2,500
225-000-964.05	PET ADOPTION REFUNDS	105	500	180	500	500
225-000-999.01	TRANSFER OUT	19,868	19,868	19,868	19,868	0
TOTAL APPROPRIATIONS		215,455	227,328	198,711	235,472	217,461
NET OF REVENUES/APPROPRIATIONS - 000 -		(5,686)	(18,494)	15,988	(17,970)	41
ESTIMATED REVENUES - FUND 225		(209,769	208,834	214,699	217,502	217,502
APPROPRIATIONS - FUND 225		(215,455	227,328	198,711	235,472	217,461
NET OF REVENUES/APPROPRIATIONS - FUND 225		(5,686)	(18,494)	15,988	(17,970)	41
BEGINNING FUND BALANCE		268,235	262,545	262,545	278,533	278,533
ENDING FUND BALANCE		262,549	244,051	278,533	260,563	278,574

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 243 COURT SECURITY FUND

Wexford County FY20 Other Funds Budgets
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 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
Dept 000						
ESTIMATED REVENUES						
243-000-615.00	COURT FEES	22,618	40,000	20,338	25,000	25,000
243-000-664.00	INTEREST EARNED-DEPOSITS	65	0	35	0	0
243-000-695.00	TRANSFER IN/ GENERAL	40,000	40,470	33,803	96,590	63,485
243-000-699.00	APPROPRIATED FUND BALANCE	0	0	0	0	35,000
	TOTAL ESTIMATED REVENUES	62,683	80,470	54,176	121,590	123,485
APPROPRIATIONS						
243-000-702.03	PERMANENT EMPLOYEES	42,569	48,235	30,528	50,974	50,974
243-000-702.05	OVERTIME	400	250	0	300	300
243-000-702.06	HOLIDAY	0	2,248	0	2,345	2,345
243-000-702.07	LONGEVITY	0	600	0	600	600
243-000-702.08	SICK PAY	0	1,124	0	1,173	1,173
243-000-702.09	SHIFT PREMIUM	0	50	0	0	0
243-000-719.00	SOCIAL SECURITY	3,152	4,053	2,219	4,221	4,221
243-000-720.00	RETIREMENT	41	12,500	288	13,049	13,049
243-000-721.00	HEALTH INSURANCE	15,086	16,000	13,432	16,905	18,800
243-000-722.00	WORKERS COMPENSATION	773	1,636	949	1,843	1,843
243-000-724.00	LIFE INSURANCE	41	36	38	36	36
243-000-725.00	SICK & ACCIDENT INSURANCE	567	600	530	604	604
243-000-800.00 *	SECURITY SERVICES	25,576	27,970	21,543	28,540	28,540
243-000-980.00 *	EQUIPMENT	0	200	0	1,000	1,000
	TOTAL APPROPRIATIONS	88,205	115,502	69,527	121,590	123,485
NET OF REVENUES/APPROPRIATIONS - 000 -		(25,522)	(35,032)	(15,351)	0	0
* NOTES TO BUDGET: DEPARTMENT 000						
800.00	SECURITY SERVICES					
	Security contract // TKS connection				28,540	0
980.00	EQUIPMENT					
	Replacements: wand, camera				1,000	0
	DEPT '000' TOTAL				29,540	
ESTIMATED REVENUES - FUND 243		(62,683	80,470	54,176	121,590	123,485
APPROPRIATIONS - FUND 243		(88,205	115,502	69,527	121,590	123,485
NET OF REVENUES/APPROPRIATIONS - FUND 243		(25,522)	(35,032)	(15,351)	0	0
BEGINNING FUND BALANCE		96,286	70,765	70,765	55,414	55,414
ENDING FUND BALANCE		70,764	35,733	55,414	55,414	55,414

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 245 PUBLIC IMPROVEMENT FUND

Wexford County FY20 Other Funds Budgets
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 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
Dept 000						
ESTIMATED REVENUES						
245-000-695.05	TRANSFER IN / OTHER	68,000	0	0	323,616	268,577
	TOTAL ESTIMATED REVENUES	68,000	0	0	323,616	268,577
	NET OF REVENUES/APPROPRIATIONS - 000 -	68,000	0	0	323,616	268,577

BUDGET REPORT FOR WEXFORD COUNTY
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 900 - REVENUE						
ESTIMATED REVENUES						
245-900-643.00	SALE OF FIXED ASSETS	0	0	40	0	0
245-900-695.00	TRANSFER IN/ GENERAL	132,600	226,438	0	0	0
	TOTAL ESTIMATED REVENUES	132,600	226,438	40	0	0
	NET OF REVENUES/APPROPRIATIONS - 900 - REVENUE	132,600	226,438	40	0	0

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 245 PUBLIC IMPROVEMENT FUND

Wexford County FY20 Other Funds Budgets
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 901 - BUILDING AND LAND						
APPROPRIATIONS						
245-901-970.03	CIRCUIT COURT	0	10,500	7,585	0	0
	TOTAL APPROPRIATIONS	0	10,500	7,585	0	0
NET OF REVENUES/APPROPRIATIONS - 901 - BUILDING AND I		0	(10,500)	(7,585)	0	0

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 245 PUBLIC IMPROVEMENT FUND

Wexford County FY20 Other Funds Budgets
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 902 - DATA PROCESSING						
APPROPRIATIONS						
245-902-970.09 *	ADMINISTRATION	0	0	0	30,000	30,000
	TOTAL APPROPRIATIONS	0	0	0	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 902 - DATA PROCESSIN		0	0	0	(30,000)	(30,000)
* NOTES TO BUDGET: DEPARTMENT 902 DATA PROCESSING						
970.09	ADMINISTRATION				30,000	0
	For new computers; not necessarily a 2020 purchase					
	DEPT '902' TOTAL				30,000	

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 245 PUBLIC IMPROVEMENT FUND

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Dept 903 - EQUIPMENT AND FURNITURE						
APPROPRIATIONS						
245-903-970.29	JAIL	6,723	0	0	0	0
	TOTAL APPROPRIATIONS	6,723	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 903 - EQUIPMENT AND		(6,723)	0	0	0	0

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 245 PUBLIC IMPROVEMENT FUND

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Dept 904 - IMPROVEMENTS						
APPROPRIATIONS						
245-904-970.01	GENERAL	49,586	0	0	0	0
245-904-970.11	COURTHOUSE	0	24,264	0	0	0
245-904-970.21 *	HUMAN SERVICE BUILDING	0	0	0	20,000	20,000
245-904-970.29 *	JAIL	21,475	0	0	31,000	31,000
	TOTAL APPROPRIATIONS	71,061	24,264	0	51,000	51,000
NET OF REVENUES/APPROPRIATIONS - 904 - IMPROVEMENTS		(71,061)	(24,264)	0	(51,000)	(51,000)
* NOTES TO BUDGET: DEPARTMENT 904 IMPROVEMENTS						
970.21	HUMAN SERVICE BUILDING					
	Start of savings for parking lot reconstruction				20,000	0
970.29	JAIL					
	Installation of cross bars / steel panels				31,000	0
	DEPT '904' TOTAL				51,000	

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 245 PUBLIC IMPROVEMENT FUND

Wexford County FY20 Other Funds Budgets
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 905 - VEHICLES						
APPROPRIATIONS						
245-905-970.19 *	MAINTAINANCE DEPT	0	0	0	40,061	40,061
245-905-970.28 *	SHERIFF	70,659	238,434	86,703	202,516	147,516
TOTAL APPROPRIATIONS		70,659	238,434	86,703	242,577	187,577
NET OF REVENUES/APPROPRIATIONS - 905 - VEHICLES		(70,659)	(238,434)	(86,703)	(242,577)	(187,577)
* NOTES TO BUDGET: DEPARTMENT 905 VEHICLES						
970.19	MAINTAINANCE DEPT				40,061	0
	New maintenance truck and snowplow					
970.28	SHERIFF				202,516	147,516
	2 patrol units and outfitting/equipment; 1 detective vehicle; 1 animal control vehicle; animal control vehicle purchase not approved.					
	DEPT '905' TOTAL				242,577	147,516
ESTIMATED REVENUES - FUND 245		(200,600	226,438	40	323,616	268,577
APPROPRIATIONS - FUND 245		(148,443	273,198	94,288	323,577	268,577
NET OF REVENUES/APPROPRIATIONS - FUND 245		52,157	(46,760)	(94,248)	39	0
BEGINNING FUND BALANCE		51,122	103,279	103,279	9,031	9,031
ENDING FUND BALANCE		103,279	56,519	9,031	9,070	9,031

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 249 BUILDING INSPECTIONS DEPT.

Wexford County FY20 Other Funds Budgets
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
249-000-607.00	BUILDING INSPECTIONS FEES	81,985	88,128	104,523	88,000	88,000
249-000-608.00	ELECTRICAL FEES	52,387	57,467	47,231	55,000	55,000
249-000-609.00	PLUMBING PERMIT FEES	13,957	18,351	14,685	17,500	17,500
249-000-610.00	MECHANICAL PERMIT FEES	33,086	35,195	27,485	35,000	35,000
249-000-611.00	SOIL EROSION FEES	7,174	2,610	2,970	4,000	4,000
249-000-664.00	INTEREST EARNED-DEPOSITS	67	125	39	125	125
249-000-695.00	TRANSFER IN/ GENERAL	0	5,167	5,167	0	0
TOTAL ESTIMATED REVENUES		188,656	207,043	202,100	199,625	199,625
APPROPRIATIONS						
249-000-702.02	SUPERVISORY STAFF	57,138	56,915	46,407	60,000	60,000
249-000-702.03	PERMANENT EMPLOYEES	47,166	51,590	40,326	48,000	48,000
249-000-702.04	TEMPORARY/PARTTIME	1,009	940	641	1,000	1,000
249-000-702.07	LONGEVITY	510	540	0	570	570
249-000-702.08	SICK PAY	1,289	1,370	0	1,370	1,370
249-000-716.00	PER DIEM/BOARD OF APPEALS	125	125	0	125	125
249-000-719.00	SOCIAL SECURITY	7,919	8,600	6,449	9,400	9,400
249-000-720.00	RETIREMENT	38,408	43,000	31,076	43,000	43,000
249-000-721.00	HEALTH INSURANCE	31,173	33,000	29,963	39,600	38,200
249-000-722.00	WORKERS COMPENSATION	622	1,215	802	1,250	1,250
249-000-724.00	LIFE INSURANCE	68	63	63	63	63
249-000-725.00	SICK & ACCIDENT INSURANCE	1,010	1,025	934	1,200	1,200
249-000-726.00	POSTAGE	443	500	364	400	400
249-000-727.00	OFFICE SUPPLIES	1,177	1,000	824	1,000	1,000
249-000-728.00	PRINTING	0	150	0	50	50
249-000-744.00	DUES AND MEMBERSHIPS	1,263	1,070	1,060	1,200	1,200
249-000-802.00	COMPUTER SERVICES	310	1,200	100	0	0
249-000-812.00 *	ADMINISTRATION FEE	20,668	25,835	20,668	20,668	10,334
249-000-850.00	TELEPHONE	863	1,500	877	1,200	1,200
249-000-851.00	CELLULAR PHONES	1,438	1,200	792	1,200	1,200
249-000-860.00	TRAVEL & CONFERENCES	100	280	325	280	280
249-000-931.00	EQUIPMENT MAINT & REPAIR	0	50	0	50	50
249-000-932.00	VEHICLE MAINT & OPERATIONS	4,417	3,230	2,825	3,000	3,000
TOTAL APPROPRIATIONS		217,116	234,398	184,496	234,626	222,892
NET OF REVENUES/APPROPRIATIONS - 000 -		(28,460)	(27,355)	17,604	(35,001)	(23,267)
* NOTES TO BUDGET: DEPARTMENT 000						
812.00	ADMINISTRATION FEE				20,668	10,334
	Reduced 50% per Finance Comm. 10-10-2019					
	DEPT '000' TOTAL				20,668	10,334
ESTIMATED REVENUES - FUND 249		(188,656	207,043	202,100	199,625	199,625
APPROPRIATIONS - FUND 249		(217,116	234,398	184,496	234,626	222,892
NET OF REVENUES/APPROPRIATIONS - FUND 249		(28,460)	(27,355)	17,604	(35,001)	(23,267)
BEGINNING FUND BALANCE		112,227	83,768	83,768	101,372	101,372
ENDING FUND BALANCE		83,767	56,413	101,372	66,371	78,105

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 254 CO.DELQ. PERS. PROPERTY TAX ADM FUND

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
254-000-447.00	DEL PERS PROP ADM FEE	1,765	1,100	153	550	550
254-000-664.00	INTEREST EARNED-DEPOSITS	7	5	5	5	5
254-000-699.00	APPROPRIATED FUND BALANCE	0	0	0	550	550
	TOTAL ESTIMATED REVENUES	1,772	1,105	158	1,105	1,105
APPROPRIATIONS						
254-000-726.00	POSTAGE	165	300	300	300	300
254-000-727.00	OFFICE SUPPLIES	344	300	281	300	300
254-000-800.00	CONTRACTED SERVICES	739	505	0	505	505
254-000-860.00	TRAVEL & CONFERENCES	214	0	0	0	0
	TOTAL APPROPRIATIONS	1,462	1,105	581	1,105	1,105
NET OF REVENUES/APPROPRIATIONS - 000 -		310	0	(423)	0	0
ESTIMATED REVENUES - FUND 254		1,772	1,105	158	1,105	1,105
APPROPRIATIONS - FUND 254		1,462	1,105	581	1,105	1,105
NET OF REVENUES/APPROPRIATIONS - FUND 254		310	0	(423)	0	0
BEGINNING FUND BALANCE		15,374	15,685	15,685	15,262	15,262
ENDING FUND BALANCE		15,684	15,685	15,262	15,262	15,262

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 255 HOMESTEAD AUDIT FUND/PA105

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
255-000-445.00	PENALTIES/INTEREST ON TAXES	2,920	1,400	846	1,200	1,200
255-000-664.00	INTEREST EARNED-DEPOSITS	0	10	9	10	10
TOTAL ESTIMATED REVENUES		2,920	1,410	855	1,210	1,210
APPROPRIATIONS						
255-000-727.00	OFFICE SUPPLIES	138	200	200	200	200
255-000-802.00	COMPUTER SERVICES	0	1,000	0	800	800
255-000-860.00	TRAVEL & CONFERENCES	300	210	0	210	210
TOTAL APPROPRIATIONS		438	1,410	200	1,210	1,210
NET OF REVENUES/APPROPRIATIONS - 000 -		2,482	0	655	0	0
ESTIMATED REVENUES - FUND 255		2,920	1,410	855	1,210	1,210
APPROPRIATIONS - FUND 255		438	1,410	200	1,210	1,210
NET OF REVENUES/APPROPRIATIONS - FUND 255		2,482	0	655	0	0
BEGINNING FUND BALANCE		14,263	16,745	16,745	17,400	17,400
ENDING FUND BALANCE		16,745	16,745	17,400	17,400	17,400

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 256 AUTOMATION FUND/REGISTER DEED
Wexford County FY20 Other Funds Budgets
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
Dept 000						
ESTIMATED REVENUES						
256-000-613.00	RECORDING FEES	36,435	40,000	29,465	40,000	40,000
256-000-664.00	INTEREST EARNED-DEPOSITS	7	0	4	0	0
256-000-699.00	APPROPRIATED FUND BALANCE	0	2,000	0	0	0
TOTAL ESTIMATED REVENUES		36,442	42,000	29,469	40,000	40,000
APPROPRIATIONS						
256-000-800.00	CONTRACTED SERVICES	2,458	2,500	1,430	2,500	2,500
256-000-800.05	EQUIPMENT LEASING	0	26,850	0	0	0
256-000-802.00	COMPUTER SERVICES	7,000	8,000	7,680	8,000	8,000
256-000-860.00	TRAVEL & CONFERENCES	0	1,000	234	1,500	1,500
256-000-931.00	EQUIPMENT MAINT & REPAIR	1,542	1,650	1,220	7,000	7,000
256-000-957.00	TRAINING	229	1,000	427	1,000	1,000
256-000-980.00	CAPITAL EQUIPMENT	3,545	1,000	0	20,000	20,000
256-000-993.00	PRINCIPLE	24,852	0	13,012	0	0
256-000-995.05	INTEREST EXPENSE/LEASES	1,996	0	412	0	0
TOTAL APPROPRIATIONS		41,622	42,000	24,415	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(5,180)	0	5,054	0	0
ESTIMATED REVENUES - FUND 256		36,442	42,000	29,469	40,000	40,000
APPROPRIATIONS - FUND 256		41,622	42,000	24,415	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		(5,180)	0	5,054	0	0
BEGINNING FUND BALANCE		20,651	15,472	15,472	20,526	20,526
ENDING FUND BALANCE		15,471	15,472	20,526	20,526	20,526

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 259 INDIGENT DEFENSE FUND

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
259-000-563.00	STATE GRANT	114,930	556,587	440,918	834,582	834,582
259-000-664.00	INTEREST EARNED-DEPOSITS	7	0	45	0	0
259-000-677.02	MISSAUKEE COUNTY	14,421	57,682	57,999	58,952	58,952
259-000-699.04	TRANSFER IN GENERAL	21,514	86,058	64,544	87,950	87,950
TOTAL ESTIMATED REVENUES		150,872	700,327	563,506	981,484	981,484
APPROPRIATIONS						
259-000-702.03	PERMANENT EMPLOYEES	60,525	282,451	189,825	383,319	383,319
259-000-702.08	SICK PAY	19	0	82	200	200
259-000-719.00	SOCIAL SECURITY	4,497	21,761	14,370	29,324	29,324
259-000-720.00	RETIREMENT	4,397	20,750	13,407	27,599	27,599
259-000-721.00	HEALTH INSURANCE	11,866	73,000	58,340	159,612	159,612
259-000-722.00	WORKERS COMPENSATION	(84)	825	406	1,000	1,000
259-000-724.00	LIFE INSURANCE	21	1,085	114	300	300
259-000-725.00	SICK & ACCIDENT INSURANCE	331	3,100	1,721	3,900	3,900
259-000-726.00	POSTAGE	229	700	504	736	736
259-000-727.00	OFFICE SUPPLIES	5,554	21,075	1,747	1,000	1,000
259-000-744.00	DUES & MEMBERSHIP	945	750	280	450	450
259-000-800.02	EXPERT / INVEISIGATOR CONT SVCS	900	0	9,976	25,000	25,000
259-000-800.04	TRANSCRIPTS	18	1,500	4,199	1,000	1,000
259-000-800.05	RENT	5,000	27,000	15,295	27,000	27,000
259-000-800.07	CONTRACTED ATTORNEY	48,514	203,600	227,030	268,100	268,100
259-000-802.00	COMPUTER SERVICES	1,672	480	400	1,800	1,800
259-000-812.00	ADMINISTRATION FEE	10	8,000	8,000	8,000	8,000
259-000-851.00	CELLULAR PHONES	105	3,760	840	1,680	1,680
259-000-860.00	TRAVEL & CONFERENCES	79	6,490	1,344	16,873	16,873
259-000-920.00	UTILITIES	907	0	3,936	7,700	7,700
259-000-979.01	EQUIPMENT AND FURNITURE	3,322	0	5,906	2,891	2,891
259-000-982.00	CAPITAL - BUILDINGS	2,045	24,000	15,867	9,000	9,000
259-000-999.05	TRANSFER OUT	0	0	0	5,000	5,000
TOTAL APPROPRIATIONS		150,872	700,327	573,589	981,484	981,484
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	(10,083)	0	0
ESTIMATED REVENUES - FUND 259		150,872	700,327	563,506	981,484	981,484
APPROPRIATIONS - FUND 259		150,872	700,327	573,589	981,484	981,484
NET OF REVENUES/APPROPRIATIONS - FUND 259		0	0	(10,083)	0	0
BEGINNING FUND BALANCE		0	0	0	(10,083)	(10,083)
ENDING FUND BALANCE		0	0	(10,083)	(10,083)	(10,083)

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 260 COMMUNITY ALTERNATIVE PROG.
Wexford County FY20 Other Funds Budgets
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
Dept 000						
ESTIMATED REVENUES						
260-000-695.00	TRANSFER IN/ GENERAL	0	0	0	69,160	72,075
	TOTAL ESTIMATED REVENUES	0	0	0	69,160	72,075
APPROPRIATIONS						
260-000-721.00	HEALTH INSURANCE	0	0	938	0	0
	TOTAL APPROPRIATIONS	0	0	938	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	(938)	69,160	72,075

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 260 COMMUNITY ALTERNATIVE PROG.
Wexford County FY20 Other Funds Budgets
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
Dept 362 - STATE GRANT PA 511						
ESTIMATED REVENUES						
260-362-539.00	STATE GRANT - PA 511	130,646	110,214	90,315	103,895	103,895
260-362-540.00	DRUNK DRIVING GRANT REVENUE	5,515	6,390	2,875	8,390	8,390
TOTAL ESTIMATED REVENUES		136,161	116,604	93,190	112,285	112,285
APPROPRIATIONS						
260-362-702.03	PERMANENT EMPLOYEES	56,909	58,204	47,597	60,029	60,029
260-362-726.00	POSTAGE	261	200	144	0	0
260-362-727.00	OFFICE SUPPLIES	1,323	1,200	794	1,200	1,200
260-362-727.01	SUBSTANCE TESTING SUPPLIES	9,961	10,000	7,868	10,000	10,000
260-362-800.00	CONTRACTED SERVICES	18,400	20,000	12,850	18,000	18,000
260-362-802.00	TRANSITION HOUSE	13,957	20,000	11,658	20,000	20,000
260-362-812.00	ADMINISTRATION FEE	10,000	7,000	7,000	0	0
260-362-980.00	CAPITAL EQUIPMENT	2,458	0	0	556	556
TOTAL APPROPRIATIONS		113,269	116,604	87,911	109,785	109,785
NET OF REVENUES/APPROPRIATIONS - 362 - STATE GRANT PA		22,892	0	5,279	2,500	2,500

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 260 COMMUNITY ALTERNATIVE PROG.

Wexford County FY20 Other Funds Budgets
 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
Dept 363 - ENHANCEMENT						
ESTIMATED REVENUES						
260-363-601.00	CSW	25	0	0	0	0
260-363-601.01	TRANSITION HOME REVENUE	0	40,000	21,947	25,000	25,000
260-363-626.07	CONTRACT SVC/SUB ABUSE TEST.	6,024	5,800	4,784	5,800	5,800
260-363-660.00	PBT REVENUE	56,105	60,000	76,394	60,000	60,000
260-363-664.00	INTEREST EARNED-DEPOSITS	48	100	11	0	0
260-363-677.00	DRUG TEST INCOME	22,096	25,000	21,138	20,000	20,000
260-363-677.02	ACTIVE TETHER REIMBURSEMENT	6,412	8,000	12,937	8,000	8,000
260-363-699.00	APPROPRIATED FUND BALANCE	0	123,800	0	35,025	35,025
TOTAL ESTIMATED REVENUES		90,710	262,700	137,211	153,825	153,825
APPROPRIATIONS						
260-363-702.03	PERMANENT EMPLOYEES	44,335	42,614	34,732	45,000	45,000
260-363-702.04	TEMPORARY/PARTTIME	26,873	30,000	18,093	20,000	20,000
260-363-702.05	OVERTIME	1,307	2,000	856	2,000	2,000
260-363-702.07	LONGEVITY	1,110	1,140	0	1,170	1,170
260-363-702.08	SICK PAY	1,939	2,000	0	1,000	1,000
260-363-719.00	SOCIAL SECURITY	9,903	11,000	7,546	10,448	10,448
260-363-720.00	RETIREMENT	64,897	72,000	51,964	71,660	71,660
260-363-721.00	HEALTH INSURANCE	23,611	24,600	20,234	22,996	25,910
260-363-722.00	WORKERS COMPENSATION	1,339	2,000	1,554	3,368	3,368
260-363-724.00	LIFE INSURANCE	83	80	76	72	72
260-363-725.00	SICK & ACCIDENT INSURANCE	1,172	1,210	1,107	1,271	1,271
260-363-727.00	OFFICE SUPPLIES	240	0	148	0	0
260-363-760.00	PBT EXPENSES	29,379	45,000	34,962	35,000	35,000
260-363-800.00	CONTRACTED SERVICES	1,520	1,500	0	1,000	1,000
260-363-800.02	ACTIVE TETHER/ELECT MONITOR	5,420	6,000	7,560	6,000	6,000
260-363-850.00	ARCH PAGER/PHONE	498	2,000	0	1,000	1,000
260-363-851.00	CELLULAR PHONES	2,864	2,000	1,988	2,000	2,000
260-363-860.00	TRAVEL & CONFERENCES	834	1,000	434	1,000	1,000
260-363-931.00	EQUIPMENT MAINT & REPAIR	0	500	0	0	0
260-363-957.00	TRAINING	0	500	0	500	500
TOTAL APPROPRIATIONS		217,324	247,144	181,254	225,485	228,399
NET OF REVENUES/APPROPRIATIONS - 363 - ENHANCEMENT		(126,614)	15,556	(44,043)	(71,660)	(74,574)

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 260 COMMUNITY ALTERNATIVE PROG.
Wexford County FY20 Other Funds Budgets
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
Dept 364 - TRANSITION HOUSE						
ESTIMATED REVENUES						
260-364-601.01	TRANSITION HOME REVENUE	37,787	0	0	0	0
	TOTAL ESTIMATED REVENUES	37,787	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 364 - TRANSITION HOU		37,787	0	0	0	0
ESTIMATED REVENUES - FUND 260		(264,658	379,304	230,401	335,270	338,185
APPROPRIATIONS - FUND 260		(330,593	363,748	270,103	335,270	338,184
NET OF REVENUES/APPROPRIATIONS - FUND 260		(65,935)	15,556	(39,702)	0	1
	BEGINNING FUND BALANCE	101,964	36,031	36,031	(3,671)	(3,671)
	ENDING FUND BALANCE	36,029	51,587	(3,671)	(3,671)	(3,670)

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 261 911-WIRELESS

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
261-000-574.03	911 WIRELESS/SOM	185,909	160,500	164,753	160,000	160,000
261-000-575.00	TRAINING FUNDS/SOM	8,754	9,000	5,774	0	0
261-000-664.00	INTEREST EARNED-DEPOSITS	283	200	235	0	0
TOTAL ESTIMATED REVENUES		194,946	169,700	170,762	160,000	160,000
APPROPRIATIONS						
261-000-702.05	OVERTIME/911 TRAINING	0	5,000	0	5,000	5,000
261-000-957.00	TRAINING	4,497	5,000	6,179	5,000	5,000
261-000-980.00	EQUIPMENT 911 WIRELESS	105,367	140,000	58,350	150,000	150,000
TOTAL APPROPRIATIONS		109,864	150,000	64,529	160,000	160,000
NET OF REVENUES/APPROPRIATIONS - 000 -		85,082	19,700	106,233	0	0

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 261 911-WIRELESS

Wexford County FY20 Other Funds Budgets
 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
Dept 325 - COMMUNICATIONS/DISPATCH						
ESTIMATED REVENUES						
261-325-449.00	911 SURCHARGE - PA 196	699,174	800,000	434,028	755,000	760,000
261-325-626.00	ALLTELL TOWER FEE	9,075	0	0	0	0
261-325-677.00	MISC INCOME	1,650	0	0	0	0
TOTAL ESTIMATED REVENUES		709,899	800,000	434,028	755,000	760,000
APPROPRIATIONS						
261-325-702.01	ELECTED-APPOINTED	57,001	55,000	44,667	57,990	57,990
261-325-702.03	PERMANENT EMPLOYEES	292,932	325,270	239,074	343,554	343,554
261-325-702.05	OVERTIME	70,301	50,000	36,143	30,000	30,000
261-325-702.06	HOLIDAY	12,047	15,000	6,358	15,000	15,000
261-325-702.07	LONGEVITY	1,380	1,830	0	1,950	1,950
261-325-702.08	SICK PAY	3,555	7,400	0	7,400	7,400
261-325-702.09	SHIFT PREMIUM	3,749	4,000	2,989	4,000	4,000
261-325-703.03	WAGES TRAINING/911	0	1,500	0	1,500	1,500
261-325-703.05	OVERTIME TRAINING/911	1,585	2,500	1,987	2,500	2,500
261-325-719.00	SOCIAL SECURITY	32,818	36,000	24,430	31,838	31,838
261-325-720.00	RETIREMENT	67,153	70,000	48,677	73,271	73,271
261-325-721.00	HEALTH INSURANCE	113,559	133,000	108,657	123,520	129,487
261-325-722.00	WORKERS COMPENSATION	1,041	1,200	828	1,165	1,165
261-325-724.00	LIFE INSURANCE	439	400	407	435	435
261-325-725.00	SICK & ACCIDENT INSURANCE	3,778	4,400	3,004	4,768	4,768
261-325-727.00	OFFICE SUPPLIES	1,012	2,000	722	1,200	1,200
261-325-728.00	PRINTING	48	700	0	500	500
261-325-744.00	DUES & MEMBERSHIP	125	1,000	670	1,000	1,000
261-325-800.00	CONTRACTED SERVICES	1,916	1,000	1,767	11,000	11,000
261-325-800.05	EQUIPMENT LEASING	5,487	15,300	14,090	1,000	1,000
261-325-860.00	TRAVEL & CONFERENCES	0	600	88	600	600
261-325-920.00	UTILITY-HEAT	5,268	10,000	4,466	7,000	7,000
261-325-921.00	UTILITY-ELECTRIC	12,102	15,000	7,577	8,000	8,000
261-325-922.00	UTILITY-WATER	1,380	2,000	2,033	1,200	1,200
261-325-931.00	EQUIPMENT MAINT & REPAIR	44,774	60,100	7,435	20,000	20,000
261-325-934.00	BUILDING MAINT & REPAIR	3,474	4,000	2,406	2,500	2,500
261-325-957.00	TRAINING	0	500	0	500	500
261-325-999.05	TRANSFER OUT	0	0	10,313	0	0
TOTAL APPROPRIATIONS		736,924	819,700	568,788	753,391	759,358
NET OF REVENUES/APPROPRIATIONS - 325 - COMMUNICATIONS		(27,025)	(19,700)	(134,760)	1,609	642
ESTIMATED REVENUES - FUND 261		904,845	969,700	604,790	915,000	920,000
APPROPRIATIONS - FUND 261		846,788	969,700	633,317	913,391	919,358
NET OF REVENUES/APPROPRIATIONS - FUND 261		58,057	0	(28,527)	1,609	642
BEGINNING FUND BALANCE		488,602	546,660	546,660	518,133	518,133
ENDING FUND BALANCE		546,659	546,660	518,133	519,742	518,775

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 262 CPL TECH FUND

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
262-000-401.00	REVENUE	17,488	10,000	16,587	15,000	15,000
262-000-664.00	INTEREST EARNED-DEPOSITS	38	0	35	0	0
TOTAL ESTIMATED REVENUES		17,526	10,000	16,622	15,000	15,000
APPROPRIATIONS						
262-000-727.00	OFFICE SUPPLIES	1,769	3,000	2,649	3,000	3,000
262-000-860.00	TRAVEL & CONFERENCES	61	0	0	0	0
TOTAL APPROPRIATIONS		1,830	3,000	2,649	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 000 -		15,696	7,000	13,973	12,000	12,000
ESTIMATED REVENUES - FUND 262		17,526	10,000	16,622	15,000	15,000
APPROPRIATIONS - FUND 262		1,830	3,000	2,649	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 262		15,696	7,000	13,973	12,000	12,000
BEGINNING FUND BALANCE		43,268	58,965	58,965	72,938	72,938
ENDING FUND BALANCE		58,964	65,965	72,938	84,938	84,938

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 263 CORRECTION OFFICERS TRAINING FUND

Wexford County FY20 Other Funds Budgets
 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
Dept 361 - CORRECTIONS ACTIVITY-TRAINING						
ESTIMATED REVENUES						
263-361-621.00	BOOKING FEES	12,664	13,000	9,567	13,000	13,000
263-361-699.00	APPROPRIATED FUND BALANCE	0	15,000	0	2,812	0
TOTAL ESTIMATED REVENUES		12,664	28,000	9,567	15,812	13,000
APPROPRIATIONS						
263-361-702.05	OVERTIME	11,066	8,000	15,527	8,000	5,488
263-361-719.00	SOCIAL SECURITY	815	612	1,147	612	612
263-361-720.00	RETIREMENT	448	0	740	0	0
263-361-722.00	WORKERS COMPENSATION	128	0	319	0	0
263-361-860.00	TRAVEL & MEALS	2,244	1,000	1,891	1,000	700
263-361-957.00	TRAINING	16,642	21,200	15,001	6,200	6,200
TOTAL APPROPRIATIONS		31,343	30,812	34,625	15,812	13,000
NET OF REVENUES/APPROPRIATIONS - 361 - CORRECTIONS AC		(18,679)	(2,812)	(25,058)	0	0
ESTIMATED REVENUES - FUND 263		12,664	28,000	9,567	15,812	13,000
APPROPRIATIONS - FUND 263		31,343	30,812	34,625	15,812	13,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		(18,679)	(2,812)	(25,058)	0	0
BEGINNING FUND BALANCE		41,055	22,378	22,378	(2,680)	(2,680)
ENDING FUND BALANCE		22,376	19,566	(2,680)	(2,680)	(2,680)

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 264 FAMILY COUNSELING SERVICE

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
264-000-450.00	LICENSES & PERMITS	3,930	5,000	2,605	5,000	5,000
264-000-664.00	INTEREST EARNED-DEPOSITS	3	0	1	0	0
TOTAL ESTIMATED REVENUES		3,933	5,000	2,606	5,000	5,000
APPROPRIATIONS						
264-000-999.00	TRANSFERS OUT-GEN FUND	5,000	5,000	0	5,000	5,000
TOTAL APPROPRIATIONS		5,000	5,000	0	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(1,067)	0	2,606	0	0
ESTIMATED REVENUES - FUND 264		3,933	5,000	2,606	5,000	5,000
APPROPRIATIONS - FUND 264		5,000	5,000	0	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 264		(1,067)	0	2,606	0	0
BEGINNING FUND BALANCE		2,825	1,757	1,757	4,363	4,363
ENDING FUND BALANCE		1,758	1,757	4,363	4,363	4,363

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 269 LAW LIBRARY

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
269-000-695.00	TRANSFER IN/ GENERAL	30,000	34,675	28,896	36,500	36,500
269-000-695.04	REVENUE FROM OTHER SOURCES	3,500	3,500	3,500	3,500	3,500
	TOTAL ESTIMATED REVENUES	<u>33,500</u>	<u>38,175</u>	<u>32,396</u>	<u>40,000</u>	<u>40,000</u>
APPROPRIATIONS						
269-000-729.00	LEGAL PUBLICATIONS	34,969	38,175	28,841	40,000	40,000
	TOTAL APPROPRIATIONS	<u>34,969</u>	<u>38,175</u>	<u>28,841</u>	<u>40,000</u>	<u>40,000</u>
	NET OF REVENUES/APPROPRIATIONS - 000 -	<u>(1,469)</u>	<u>0</u>	<u>3,555</u>	<u>0</u>	<u>0</u>
	ESTIMATED REVENUES - FUND 269	(33,500	38,175	32,396	40,000	40,000
	APPROPRIATIONS - FUND 269	(34,969	38,175	28,841	40,000	40,000
	NET OF REVENUES/APPROPRIATIONS - FUND 269	(1,469)	0	3,555	0	0
	BEGINNING FUND BALANCE	1,212	(258)	(258)	3,297	3,297
	ENDING FUND BALANCE	(257)	(258)	3,297	3,297	3,297

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 274 MSU FUND

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
274-000-402.00	CURRENT REAL PROPERTY TAXES	143,493	150,150	137,328	155,835	155,835
274-000-403.00	DNR PROPERTY	1,589	1,589	1,590	1,590	1,590
274-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	310	0	295	0	0
274-000-410.00	PERSONAL PROPERTY TAX	12,788	11,530	12,312	12,948	12,948
274-000-420.00	UNPAID PERS. PROP TAX	156	0	30	0	0
274-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	0	0	15,041	0	0
274-000-437.00	INDUSTRIAL FACILITIES TAX	504	400	498	0	0
274-000-664.00	INTEREST EARNED-DEPOSITS	63	40	48	0	0
TOTAL ESTIMATED REVENUES		158,903	163,709	167,142	170,373	170,373
APPROPRIATIONS						
274-000-800.00	CONTRACTED SERVICES	123,042	125,502	125,502	129,267	129,267
274-000-812.05	RENT	28,358	28,358	0	28,358	28,358
274-000-961.00	TAX REFUND	61	0	42	0	0
TOTAL APPROPRIATIONS		151,461	153,860	125,544	157,625	157,625
NET OF REVENUES/APPROPRIATIONS - 000 -		7,442	9,849	41,598	12,748	12,748
ESTIMATED REVENUES - FUND 274		158,903	163,709	167,142	170,373	170,373
APPROPRIATIONS - FUND 274		151,461	153,860	125,544	157,625	157,625
NET OF REVENUES/APPROPRIATIONS - FUND 274		7,442	9,849	41,598	12,748	12,748
BEGINNING FUND BALANCE		899	8,341	8,341	49,939	49,939
ENDING FUND BALANCE		8,341	18,190	49,939	62,687	62,687

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 275 COMMUNITY DEV. GRANT PROG

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
275-000-664.00	INTEREST EARNED-DEPOSITS	55	20	21	20	20
275-000-671.00	REVENUE FROM LOAN REPAYMENTS	28,415	100,000	28,136	100,000	100,000
	TOTAL ESTIMATED REVENUES	28,470	100,020	28,157	100,020	100,020
APPROPRIATIONS						
275-000-850.00	PROGRAM RECAPTURE	98,342	95,000	39,635	95,000	95,000
275-000-962.00	ADMINISTRATIVE/PROGRAM EXP	0	5,020	0	5,020	5,020
	TOTAL APPROPRIATIONS	98,342	100,020	39,635	100,020	100,020
NET OF REVENUES/APPROPRIATIONS - 000 -		(69,872)	0	(11,478)	0	0
ESTIMATED REVENUES - FUND 275		28,470	100,020	28,157	100,020	100,020
APPROPRIATIONS - FUND 275		98,342	100,020	39,635	100,020	100,020
NET OF REVENUES/APPROPRIATIONS - FUND 275		(69,872)	0	(11,478)	0	0
BEGINNING FUND BALANCE		102,094	32,221	32,221	20,743	20,743
ENDING FUND BALANCE		32,222	32,221	20,743	20,743	20,743

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 285 MICHIGAN JUSTICE TRAINING

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
285-000-539.00	STATE	4,229	3,997	3,709	4,000	4,000
TOTAL ESTIMATED REVENUES		4,229	3,997	3,709	4,000	4,000
APPROPRIATIONS						
285-000-957.00	TRAINING	4,260	3,997	3,962	4,000	4,000
TOTAL APPROPRIATIONS		4,260	3,997	3,962	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(31)	0	(253)	0	0
ESTIMATED REVENUES - FUND 285		(4,229	3,997	3,709	4,000	4,000
APPROPRIATIONS - FUND 285		(4,260	3,997	3,962	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 285		(31)	0	(253)	0	0
BEGINNING FUND BALANCE		1,198	1,167	1,167	914	914
ENDING FUND BALANCE		1,167	1,167	914	914	914

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 291 JUVENILE JUSTICE-BASIC GRANT
Wexford County FY20 Other Funds Budgets
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
Dept 000						
ESTIMATED REVENUES						
291-000-539.00	STATE	13,655	15,000	8,724	15,000	15,000
	TOTAL ESTIMATED REVENUES	13,655	15,000	8,724	15,000	15,000
APPROPRIATIONS						
291-000-800.00	SERVICES AND CHARGES	14,451	15,000	7,933	15,000	15,000
	TOTAL APPROPRIATIONS	14,451	15,000	7,933	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(796)	0	791	0	0
ESTIMATED REVENUES - FUND 291		(13,655	15,000	8,724	15,000	15,000
APPROPRIATIONS - FUND 291		(14,451	15,000	7,933	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 291		(796)	0	791	0	0
	BEGINNING FUND BALANCE	12,517	11,721	11,721	12,512	12,512
	ENDING FUND BALANCE	11,721	11,721	12,512	12,512	12,512

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 292 CHILD CARE FUND

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
292-000-539.00 *	STATE	124,187	150,000	49,024	81,000	81,000
292-000-539.01 *	STATE MIDLAND DHS	165,585	150,000	77,340	0	0
292-000-539.02	STATE GRANTS	60,612	30,000	22,201	8,100	8,100
292-000-580.01	STATE WARD	3,650	10,000	1,455	5,000	5,000
292-000-580.03	COUNTY WARDS	25,370	50,000	29,109	30,000	30,000
292-000-580.04	COURTS STATE WARD SHARE	3,650	10,000	1,455	5,000	5,000
292-000-580.06	AID TO DEPENDENT CHILDREN	3,842	1,000	2,590	3,000	3,000
292-000-602.00	PSYCH REIMB	1,137	1,000	0	1,000	1,000
292-000-664.00	INTEREST EARNED-DEPOSITS	594	0	413	0	0
292-000-677.00	REIMBURSEMENTS	74	0	0	0	0
292-000-695.00	TRANSFER IN/ GENERAL	200,000	200,000	200,000	200,000	200,000
292-000-699.01	APPROPRIATED FUND BALANCE	0	260,000	0	194,500	194,500
TOTAL ESTIMATED REVENUES		588,701	862,000	383,587	527,600	527,600
APPROPRIATIONS						
292-000-801.00	IN-HOME CARE	141,246	145,000	122,651	190,000	190,000
292-000-832.00 *	STATE WARD CHARGEBACK	34,456	147,000	19,680	152,000	0
292-000-832.01	STATE WARD REIMBURSEMENT	5,804	10,000	4,110	5,000	5,000
292-000-844.00	FOSTER CARE	0	20,000	0	10,000	10,000
292-000-845.00	INSTITUTIONAL CARE	133,709	150,000	21,587	152,000	152,000
292-000-850.01 *	STATE/MIDLAND DHS CHILD CARE	322,605	360,000	0	0	0
292-000-881.00 *	JUVENILE/PROBATION VISITATION	10,343	30,000	14,247	8,100	0
TOTAL APPROPRIATIONS		648,163	862,000	182,275	517,100	357,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(59,462)	0	201,312	10,500	170,600

* NOTES TO BUDGET: DEPARTMENT 000

539.00	STATE				81,000	0
	Decreased due to changes at the state.					
539.01	STATE MIDLAND DHS					
	\$0 in 2020 due to the state now paying first					
832.00	STATE WARD CHARGEBACK				152,000	0
	Higher due to changes at the state					
850.01	STATE/MIDLAND DHS CHILD CARE					
	\$0 due to now being paid in advance by the state.					
881.00	JUVENILE/PROBATION VISITATION				8,100	0
	Is 10% of revenue in 292-000-539.00					

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 292 CHILD CARE FUND

Wexford County FY20 Other Funds Budgets
 Recommended for approval by Finance Committee 11-14-2019
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 000						
	DEPT '000' TOTAL				241,100	
	ESTIMATED REVENUES - FUND 292	(588,701	862,000	383,587	527,600	527,600
	APPROPRIATIONS - FUND 292	(648,163	862,000	182,275	517,100	357,000
	NET OF REVENUES/APPROPRIATIONS - FUND 292	(59,462)	0	201,312	10,500	170,600
	BEGINNING FUND BALANCE	939,518	880,056	880,056	1,081,368	1,081,368
	ENDING FUND BALANCE	880,056	880,056	1,081,368	1,091,868	1,251,968

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 295 DEPARTMENT OF VETERAN'S SERVICES

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
295-000-402.00	CURRENT REAL PROPERTY TAXES	85,591	88,300	80,991	88,200	88,200
295-000-403.00	DNR PROPERTY	1,416	1,416	935	1,500	1,500
295-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	182	175	173	180	180
295-000-410.00	PERSONAL PROPERTY TAX	7,851	6,806	7,244	7,300	7,300
295-000-420.00	UNPAID PERS. PROP TAX	129	250	19	150	150
295-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	0	2,500	8,845	3,000	3,000
295-000-437.00	INDUSTRIAL FACILITIES TAX	545	400	293	300	300
295-000-664.00	INTEREST EARNED-DEPOSITS	124	50	108	50	50
295-000-677.12	MEMORIAL WALL/DONATIONS	28,415	2,000	1,706	20,000	20,000
295-000-695.00	TRANSFER IN/ GENERAL	5,000	0	0	0	0
295-000-699.01	APPROPRIATED FUND BALANCE	0	0	0	6,490	6,490
TOTAL ESTIMATED REVENUES		129,253	101,897	100,314	127,170	127,170
APPROPRIATIONS						
295-000-702.03	PERMANENT EMPLOYEES	42,531	56,000	42,296	59,000	59,000
295-000-713.00	PER DIEM	343	500	362	500	500
295-000-719.00	SOCIAL SECURITY	3,254	4,480	3,236	4,600	4,600
295-000-722.00	WORKERS COMPENSATION	37	150	109	170	170
295-000-726.00	POSTAGE	92	300	67	200	200
295-000-727.00	OFFICE SUPPLIES	7,882	3,200	2,260	1,500	1,500
295-000-744.00	DUES & MEMBERSHIP	395	100	75	500	500
295-000-800.00	CONTRACTED SERVICES	21,383	34,167	13,188	34,000	34,000
295-000-800.20	CONTRACTED SUPPORT ADM.	5,000	0	0	0	0
295-000-850.00	TELEPHONE	310	400	0	0	0
295-000-860.00	TRAVEL & CONFERENCES	3,640	400	320	4,000	4,000
295-000-932.00	VEHICLE MAINT & OPERATIONS	0	0	0	2,500	2,500
295-000-961.00	TAX REFUND	42	200	25	200	200
295-000-962.02	MEMORIAL WALL/EXPENSE	34,692	2,000	3,995	20,000	20,000
TOTAL APPROPRIATIONS		119,601	101,897	65,933	127,170	127,170
NET OF REVENUES/APPROPRIATIONS - 000 -		9,652	0	34,381	0	0

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 295 DEPARTMENT OF VETERAN'S SERVICES

Wexford County FY20 Other Funds Budgets
 Recommended for approval by Finance Committee 11-14-2019
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 682 - VETERANS						
ESTIMATED REVENUES						
295-682-539.00	STATE	0	49,000	50,000	25,000	25,000
295-682-677.00	MISC INCOME	126	0	0	0	0
TOTAL ESTIMATED REVENUES		126	49,000	50,000	25,000	25,000
APPROPRIATIONS						
295-682-727.00	OFFICE SUPPLIES	0	6,000	2,955	3,000	3,000
295-682-860.00	TRAVEL & CONFERENCES	0	500	316	2,000	2,000
295-682-930.04	PROMOTIONAL	0	0	100	10,000	10,000
295-682-930.05	VETERANS EXPO	0	10,000	9,682	10,000	10,000
295-682-930.06	NEW FREEDOM/RIDE	0	7,500	7,149	0	0
295-682-970.06	CAPITAL OUTLAY	0	25,000	20,201	0	0
TOTAL APPROPRIATIONS		0	49,000	40,403	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS		126	0	9,597	0	0
ESTIMATED REVENUES - FUND 295		129,379	150,897	150,314	152,170	152,170
APPROPRIATIONS - FUND 295		119,601	150,897	106,336	152,170	152,170
NET OF REVENUES/APPROPRIATIONS - FUND 295		9,778	0	43,978	0	0
BEGINNING FUND BALANCE		110,898	120,678	120,678	164,656	164,656
ENDING FUND BALANCE		120,676	120,678	164,656	164,656	164,656

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 296 SENIOR SERVICES MILLAGE FUND
Wexford County FY20 Other Funds Budgets
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
Dept 000						
ESTIMATED REVENUES						
296-000-403.00	DNR PROPERTY	9,348	9,000	9,355	9,000	9,000
296-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	1,825	0	1,731	0	0
296-000-410.00	PERSONAL PROPERTY TAX	75,420	67,856	72,435	73,000	73,000
296-000-420.00	UNPAID PERS. PROP TAX	0	0	115	0	0
296-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	0	0	88,481	0	0
296-000-437.00	INDUSTRIAL FACILITIES TAX	2,964	2,200	2,930	2,500	2,500
296-000-580.00	LOCAL	851,066	883,200	808,220	910,331	910,331
296-000-664.00	INTEREST EARNED-DEPOSITS	42	30	44	30	30
TOTAL ESTIMATED REVENUES		940,665	962,286	983,311	994,861	994,861
APPROPRIATIONS						
296-000-800.00	SERVICES AND CHARGES	974,842	961,056	964,081	993,631	993,631
296-000-961.00	TAX REFUND	0	1,230	73	1,230	1,230
TOTAL APPROPRIATIONS		974,842	962,286	964,154	994,861	994,861
NET OF REVENUES/APPROPRIATIONS - 000 -		(34,177)	0	19,157	0	0
ESTIMATED REVENUES - FUND 296		(940,665	962,286	983,311	994,861	994,861
APPROPRIATIONS - FUND 296		(974,842	962,286	964,154	994,861	994,861
NET OF REVENUES/APPROPRIATIONS - FUND 296		(34,177)	0	19,157	0	0
BEGINNING FUND BALANCE		38,618	4,442	4,442	23,599	23,599
ENDING FUND BALANCE		4,441	4,442	23,599	23,599	23,599

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 360 COURTHOUSE EXPANSION DEBT SER
Wexford County FY20 Other Funds Budgets
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
Dept 000						
ESTIMATED REVENUES						
360-000-695.00	TRANSFER IN/ GENERAL	257,826	263,423	263,423	258,901	258,901
	TOTAL ESTIMATED REVENUES	257,826	263,423	263,423	258,901	258,901
APPROPRIATIONS						
360-000-991.00	PRINCIPAL PAYMENT/DWRF	180,000	190,000	190,000	190,000	190,000
360-000-995.00	INTEREST PAYMENT	77,826	73,423	73,423	68,901	68,901
	TOTAL APPROPRIATIONS	257,826	263,423	263,423	258,901	258,901
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0	0
ESTIMATED REVENUES - FUND 360		257,826	263,423	263,423	258,901	258,901
APPROPRIATIONS - FUND 360		257,826	263,423	263,423	258,901	258,901
NET OF REVENUES/APPROPRIATIONS - FUND 360		0	0	0	0	0
	BEGINNING FUND BALANCE	750	750	750	750	750
	ENDING FUND BALANCE	750	750	750	750	750

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 362 JAIL PROJECT DEBT SERVICE

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
362-000-695.00	TRANSFER IN	467,400	477,120	477,110	477,445	477,445
TOTAL ESTIMATED REVENUES		467,400	477,120	477,110	477,445	477,445
APPROPRIATIONS						
362-000-991.00	PRINCIPAL PAYMENT/DWRF	130,000	133,000	133,000	137,000	137,000
362-000-992.00	PRINCIPAL PAYMENT/SERIES B	29,000	30,000	30,000	30,000	30,000
362-000-993.00	PRINCIPAL PAYMENT/SERIES C	7,000	7,000	7,000	8,000	8,000
362-000-995.00	INTEREST PAYMENT/SERIES A	233,650	240,350	240,350	236,693	236,693
362-000-996.00	INTEREST PAYMENT/SERIES B	54,192	53,405	53,395	52,580	52,580
362-000-997.00	INTEREST PAYMENT/SERIES C	13,558	13,365	13,365	13,173	13,173
TOTAL APPROPRIATIONS		467,400	477,120	477,110	477,446	477,446
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	(1)	(1)
ESTIMATED REVENUES - FUND 362		467,400	477,120	477,110	477,445	477,445
APPROPRIATIONS - FUND 362		467,400	477,120	477,110	477,446	477,446
NET OF REVENUES/APPROPRIATIONS - FUND 362		0	0	0	(1)	(1)
BEGINNING FUND BALANCE		0	0	0	0	0
ENDING FUND BALANCE		0	0	0	(1)	(1)

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 363 DISPATCH DEBT SERVICE FUND

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
363-000-695.00	TRANSFER IN OTHER FUNDS	0	12,000	10,313	92,000	92,000
TOTAL ESTIMATED REVENUES		0	12,000	10,313	92,000	92,000
APPROPRIATIONS						
363-000-991.00	PRINCIPAL PAYMENT/DWRF	0	0	0	61,000	61,000
363-000-995.00	INTEREST PAYMENT	0	12,000	10,313	31,000	31,000
TOTAL APPROPRIATIONS		0	12,000	10,313	92,000	92,000
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0	0
ESTIMATED REVENUES - FUND 363		0	12,000	10,313	92,000	92,000
APPROPRIATIONS - FUND 363		0	12,000	10,313	92,000	92,000
NET OF REVENUES/APPROPRIATIONS - FUND 363		0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 573 CEDAR CREEK WATER

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
573-000-627.00	CIVIL FEES SERVICE OF PAPER	0	1,500	0	0	0
573-000-627.01	COMMODITY CHARGES	0	2,000	0	0	0
573-000-660.00	PENALTIES	13,147	0	14,188	10,000	10,000
573-000-677.00	MISC INCOME	7,663	0	0	0	0
573-000-695.00	TRANSFER IN	58,000	58,000	0	44,000	44,600
TOTAL ESTIMATED REVENUES		78,810	61,500	14,188	54,000	54,600
APPROPRIATIONS						
573-000-800.00	CONTRACTED SERVICES	40,736	50,000	33,606	50,000	50,600
573-000-812.00	ADMINISTRATION FEE	1,000	1,000	1,000	1,000	1,000
573-000-921.00	UTILITY-ELECTRIC	0	4,000	0	0	0
573-000-962.00	MISCELLANEOUS	1,619	6,500	0	3,000	3,000
573-000-970.01	DEPRECIATION EXPENSE	47,573	0	0	0	47,573
TOTAL APPROPRIATIONS		90,928	61,500	34,606	54,000	102,173
NET OF REVENUES/APPROPRIATIONS - 000 -		(12,118)	0	(20,418)	0	(47,573)
ESTIMATED REVENUES - FUND 573		78,810	61,500	14,188	54,000	54,600
APPROPRIATIONS - FUND 573		90,928	61,500	34,606	54,000	102,173
NET OF REVENUES/APPROPRIATIONS - FUND 573		(12,118)	0	(20,418)	0	(47,573)
BEGINNING FUND BALANCE		1,735,844	1,723,727	1,723,727	1,703,309	1,703,309
ENDING FUND BALANCE		1,723,726	1,723,727	1,703,309	1,703,309	1,655,736

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 595 JAIL COMMISSARY

Wexford County FY20 Other Funds Budgets
 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
Dept 000						
ESTIMATED REVENUES						
595-000-401.00	REVENUE	3,000	5,000	5,000	3,000	3,000
595-000-664.00	INTEREST EARNED-DEPOSITS	8	0	6	0	0
TOTAL ESTIMATED REVENUES		3,008	5,000	5,006	3,000	3,000
APPROPRIATIONS						
595-000-743.00	INMATE COMMISSARY SUPLLIES	2,512	3,000	1,108	2,000	2,000
TOTAL APPROPRIATIONS		2,512	3,000	1,108	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 000 -		496	2,000	3,898	1,000	1,000

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 595 JAIL COMMISSARY

Wexford County FY20 Other Funds Budgets
 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
Dept 326 - INMATE EDUCATION						
ESTIMATED REVENUES						
595-326-401.00	REVENUE	6,887	0	(108)	5,000	5,000
TOTAL ESTIMATED REVENUES		6,887	0	(108)	5,000	5,000
APPROPRIATIONS						
595-326-701.00	EXPENDITURE	4,426	0	0	0	0
595-326-800.00	CONTRACTED SERVICES	1,242	4,000	1,926	4,000	4,000
TOTAL APPROPRIATIONS		5,668	4,000	1,926	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 326 - INMATE EDUCATI		1,219	(4,000)	(2,034)	1,000	1,000
ESTIMATED REVENUES - FUND 595 (9,895 5,000 4,898 8,000 8,000						
APPROPRIATIONS - FUND 595 (8,180 7,000 3,034 6,000 6,000						
NET OF REVENUES/APPROPRIATIONS - FUND 595 1,715 (2,000) 1,864 2,000 2,000						
BEGINNING FUND BALANCE 9,049 10,764 10,764 12,628 12,628						
ENDING FUND BALANCE 10,764 8,764 12,628 14,628 14,628						
ESTIMATED REVENUES - ALL FUNDS (5,741,722 7,440,989 6,021,230 7,625,946 7,578,505						
APPROPRIATIONS - ALL FUNDS (6,016,558 7,541,037 4,486,009 7,640,022 7,451,314						
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS (274,836) (100,048) 1,535,221 (14,076) 127,191						
BEGINNING FUND BALANCE - ALL FUNDS 4,369,356 4,094,525 4,094,525 5,629,746 5,629,746						
ENDING FUND BALANCE - ALL FUNDS 4,094,520 3,994,477 5,629,746 5,615,670 5,756,937						