



Wexford County

**BOARD OF COMMISSIONERS**

*Gary Taylor, Chair*

**NOTICE OF MEETING**

The Wexford County Board of Commissioners will hold a regular meeting on Wednesday, December 2, 2020 beginning at 4:00 p.m. in the Commissioners' Room of the Historic Courthouse in Cadillac, MI, 49601.

**PARTICIPATION**

In accordance with the Michigan Department of Health and Human Services Gathering and Face Mask Order and to prevent further spread of the COVID-19 virus, **participation will be remote only**. The Wexford County Board of Commissioners, Staff and General Public may attend the meeting by one of the following three ways:

- **By Telephone:** Dial toll free 1-646-876-9923, enter Webinar ID 630 706 0616#
- **By Computer:** Go to the Zoom Web Site (zoom.us). Click on "Join a Meeting." Join using Meeting ID 630 706 0616.
- **By Smartphone:** Install the Zoom application prior to the call. Launch the Zoom app at the time of the call and join using Meeting ID 630 706 0616.

**YouTube Viewing Only.** Go to <https://wexfordcounty.org/> circuit court page and click on the link or click on [https://www.youtube.com/channel/UCo0cqCPLYsPS7c5O1dlOmnA?view\\_as=subscriber](https://www.youtube.com/channel/UCo0cqCPLYsPS7c5O1dlOmnA?view_as=subscriber).

**TENTATIVE AGENDA**

- A. CALL TO ORDER
- B. ROLL CALL
- C. PLEDGE OF ALLEGIANCE
- D. ADDITIONS / DELETIONS TO THE AGENDA
- E. APPROVAL OF THE AGENDA
- F. EMPLOYEE RECOGNITION
- G. PRESENTATIONS AND REPORTS
- H. PUBLIC COMMENTS

*The Board welcomes all public input.*

**I. CONSENT AGENDA**

The purpose of the consent agenda is to expedite business by grouping non-controversial items together to be dealt with by one Commission motion without discussion. Any member of the Commission may ask that any item on the consent agenda be removed therefrom and placed elsewhere for full discussion. Such requests will be automatically respected.

*If any item is not removed from the consent agenda, the action noted on the agenda is approved by motion of the Commission to adopt the consent agenda.*

- 1. Approval of the November 18, 2020, Regular Meeting Minutes ..... 1
- 2. Resignation from the 911 Committee (HR/PS 11/24/2020)..... 7
- 3. Appointments to Special Committees, Boards & Commissions (HR/PS 11/24/2020) .... 8

J. AGENDA ITEMS

- 1. Community Corrections Part-time Wage Scale (HR/PS 11/24/2020 & Finance 11/25/2020).. 9
- 2. MEI Special Consideration (HR/PS 11/24/2020 & Finance 11/25/2020)..... 10
- 3. Resolution 20-28 FY21 Snowmobile Grant Agreement (Finance 11/25/2020) ..... 11
- 4. Health Insurance Rate 2021 (Finance 11/25/2020) ..... 15
- 5. 2021 Proposed Budget (Finance 11/25/2020) ..... 16
- 6. Team Life, Inc. AED's (Finance 11/25/2020) ..... 105
- 7. MERS Payment (Finance 11/25/2020) ..... 115

K. ADMINISTRATOR'S REPORT

L. CORRESPONDENCE

M. PUBLIC COMMENTS

N. LIAISON REPORTS

O. BOARD COMMENTS

P. CHAIR COMMENTS

Q. ADJOURN

**WEXFORD COUNTY BOARD OF COMMISSIONERS**  
Regular Meeting \*Wednesday, November 18, 2020

Meeting called to order at 4:00 p.m. by Chairman Taylor.

Roll Call: Present- Commissioners Joe Hurlburt, Ben Townsend, Michael Musta, Mike Bengelink, Mike Bush, Julie Theobald, Brian Potter and Gary Taylor.

Absent- Judy Nichols.

\*Commissioner Nichols did appear beginning at J6.

Pledge of Allegiance.

**Additions/Deletions to the Agenda-**

1. J14-Community Corrections Grant Agreement FY21

**Approval of the Agenda**

**MOTION by Comm Theobald, seconded by Comm Bengelink to approve the agenda.**

**Roll Call: Motion passed unanimously.**

**Employee Recognition- *None.***

**Presentation and Reports- *None.***

**Public Comment- *None.***

**Consent Agenda**

1. Approval of the November 4, 2020, Regular Meeting Minutes  
**MOTION by Comm Theobald, seconded by Comm Bush to approve the Consent Agenda.**

**Roll Call: Motion passed 8-0.**

**Agenda Items**

1. Resolution 20-26 Honor & Appreciation of Ted Meyer  
**MOTION by Comm Theobald, seconded by Potter to approve Resolution 20-26 In Honor & Appreciation of the Dedicated Service of Theodore “Ted” Raleigh Meyer.**

**Roll Call: Motion passed 8-0.**

2. Revised Apportionment Reports  
**MOTION by Comm Musta, seconded by Comm Potter to approve the revised Apportionment Reports and authorize Joe Porterfield, Equalization Director, to sign the Certification Statement on behalf of the County.**

**Roll Call: Motion passed 8-0.**

3. COAM CBA Resolution and Letter of Understanding  
**MOTION by Comm Bush seconded by Comm Bush to approve the Letter of Understanding between the County, the Sheriff, the COAM and the POAM along with authorizing the Chairman of the Board and the Sheriff to sign the LOU on behalf of the County.**

**Roll Call: Motion passed unanimously.**

**MOTION by Comm Bengelink, seconded by Comm Theobald to approve Resolution 20-27 Wexford County Board of Commissioners Resolution to Ratify the Tentative Agreement for the Command Officers Unit.**

**Roll Call: Motion passed 8-0.**

4. CDBG Coronavirus Aid Funding  
**MOTION by Comm Musta, seconded by Comm Theobald to approve the CDBG Program Grant Agreement and authorize the Chairman of the Board to sign the grant on behalf of the County.**

**Roll Call: Motion passed unanimously.**

5. Infrastructure Alternatives Inc. Agreement  
**MOTION by Comm Musta, seconded by Comm Bush to approve the five year Infrastructure Alternatives Inc. agreement for Operations and Maintenance Services of the Cedar Creek Water System and authorize the Chairman of the Board to sign the agreement on behalf of the County.**

**Roll Call: Motion passed 8-0.**

6. MSUE Annual Agreement  
**MOTION by Comm Bengelink, seconded by Comm Musta to approve the MSUE Annual Agreement along with their FY2021 Budget and authorize the Chairman of the Board to sign the agreement on behalf of the County.**

Commissioner Nichols was able to call in at this time.

**Roll Call: Motion passed 9-0.**

7. Sentinel Offender Services Agreement

**MOTION** by Comm Bengelink, seconded by Comm Musta to approve the Sentinel Offender Monitoring Services Agreement for November 1, 2020 through October 31, 2021 and authorize the Chairman of the Board to sign the agreement on behalf of the County.

**Roll Call: Motion passed unanimously.**

8. Mitel Support Renewal Agreement

**MOTION** by Comm Bengelink, seconded by Comm Bush to approve the 3-year installment term in the amount of three annual payments of \$6,016 for the Mitel Support Renewal proposal.

**Roll Call: Motion passed unanimously.**

9. Veterinarian Services Agreement

**MOTION** by Comm Nichols, seconded by Comm Theobald to approve the third option to renew the Veterinarian Services Agreement with an expiration date of December 31, 2021 and authorize the Board Chair to sign a notification letter to Dr. Meyer.

**Roll Call: Motion passed 9-0.**

10. List of Assets to Dispose

**MOTION** by Comm Theobald, seconded by Comm Musta to approve the List of Assets to Dispose dated November 18, 2020 through a publicly advertised garage sale.

**Roll Call: Motion passed 9-0.**

11. Animal Control Vehicle

**MOTION** by Comm Musta, seconded by Comm Theobald to approve purchasing an Animal Control Vehicle along with a transport container utilizing the MI Deal program in an amount not to exceed \$58,000.

One Commissioner questioned what will be happening to the vehicle that they currently have. It was explained it would be added to the list of assets to be disposed of.

It was also asked if this was going to be coming out of the money that was donated to the Animal Shelter. Administrator Koch explained it is coming out of the general fund currently but could be taken out of the donated funds.

**Roll Call: Motion passed 9-0.**

12. Interlocal Agreement-Designated Assessor

**MOTION by Comm Musta, seconded by Comm Bush to approve the Interlocal Agreement for Wexford County to Approve the Designated Assessor for the period of January 1, 2021 through December 31, 2025 and authorize the Chairman of the Board to sign the agreement on behalf of the County.**

**Roll Call: Motion passed unanimously.**

13. Budget Amendments

**MOTION by Comm Theobald, seconded by Nichols to approve the budget amendment dated 11/18/2020.**

**Roll Call: Motion passed unanimously.**

11/18/2020

**Wexford County Board of Commissioners  
 Amendments to the 2020 Budget**

Adj #	Acct	Acct Description	Revenue	Expense	a.
20201103	101.101.699.00	Appropriated Fund Balance	\$ 500,000		
	101.290.720.01	Retirement One-time payment to MERS unassociated surplus division.		\$ 500,000	
20201104	101.286.528.03	CESF-Courts	\$ 64,089		b.
	101.286.726.01	CESF-Courts-Supply/Materials		\$ 49,314	
	101.286.800.01	CESF-Courts Contractural		3,600	
	101.286.802.01	CESF-Courts Other		2,175	
	101.286.980.01	CESF-Courts Equipment		9,000	
		To account for the CESF Grant for the Courts.			
20201105	101.286.528.04	CESF-Prosecutor	\$ 22,500		c.
	101.286.726.02	CESF-Prosecutor-Supply/Materials		\$ 19,100	
	101.286.800.02	CESF-Prosecutor-Contractual		3,400	
	To account for the CESF Grant for the Prosecutor.				
20201106	101.286.528.05	CESF-Sheriff	\$ 54,720		d.
	101.286.726.03	CESF-Sheriff-Supply/Materials		\$ 38,311	

<b>101.286.800.03</b>	CESF-Sheriff-Contractual	4,031
<b>101.286.980.03</b>	CESF-Sheriff-Equipment	12,378

To account for the CESF Grant for the Sheriff.

14. Community Corrections Grant Agreement

**MOTION by Comm Potter, seconded by Comm Theobald to approve Community Corrections Grant # CPS-2021-1-33 in the amount of \$114,715 and authorize the Chairman of the Board to sign the agreement on behalf of the County.**

**Roll Call: Motion passed 9-0.**

**Administrator's Report-**

Administrator Koch explained the courts are currently at appointment only. The Clerk's Office had been closed for a few days for training and will be going to appointment only after the closure. The Sheriff's Department and the Animal Shelter are also currently at appointment only. She added that Travis and Duane are currently working remotely.

She also explained that she and the Judges interviewed for the Chief Public Defender's position.

**Correspondence-**

1. Letter from Prosecutor Jason Elmore

**Public Comments-** *None.*

**Liaison Reports-**

Comm Townsend attended a library meeting where they will be going to curbside service only.

Comm Theobald explained that there is a new president for the Fair Board and it is Yvonne Meyer.

**Board Comments**

Comm Townsend said he missed everyone and appreciated the Christmas tree in Commissioner Potter's screen.

Comm Bush wished everyone a happy Thanksgiving.

Comm Theobald thanked everyone for the resolution for Ted Meyer.

**Chair Comments**

Comm Taylor thanked everyone for attending.

**Adjourn**

**MOTION by Comm Theobald, seconded by Comm Musta to adjourn at 4:21 p.m.  
All in favor.**

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Gary Taylor, Chairperson

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Alaina Nyman, County Clerk

DRAFT



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**BOARD OF COMMISSIONERS AGENDA ITEM**

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**FROM:** HR/Public Safety Committee  
**FOR MEETING DATE:** December 2, 2020  
**SUBJECT:** Resignation from the 911 Committee

SUMMARY OF ITEM TO BE PRESENTED:

A resident of the Village of Mesick was appointed to a 3-year term as the Village Representative on the 911 Advisory Committee. This individual has not attended any meetings within the last two years. His term is set to expire on December 31, 2021.

The Village Representative is a valued position on the 911 Advisory Committee and attendance is important. The Chairman of the 911 Advisory Committee, Mr. Paul Owens, requested that Administration contact the individual regarding his appointment. A letter was sent on September 17, 2020 inquiring whether he was still interested in serving on the Committee. No response has been received.

RECOMMENDATION:

The Human Resources/Public Safety Committee recommends the full board assume the Village Representative position is open.

**BOARD OF COMMISSIONERS AGENDA ITEM**

**FROM:** HR/Public Safety Committee  
**FOR MEETING DATE:** December 2, 2020  
**SUBJECT:** Appointments to Standing and Special Committees, Boards and Commissions Expiring December 31, 2020

SUMMARY OF ITEM TO BE PRESENTED:

Several appointments to Standing and Special Committees, Boards and Commissions are set to expire December 31, 2020. Information concerning Standing and Special Committees is posted on the county website, along with term expiration dates. An ad requesting volunteers was printed in the *Cadillac News* on November 5, 2020. All incumbents were contacted regarding reappointment. One new application has been received for an individual interested in serving on the Airport Authority.

<u>Committee, Board, Commission or Authority</u>	<u>Member</u>	<u>Response</u>	<u>New Term Expiration</u>
911	Jim Meier	Requests Reappointment	December 31, 2023
911	Kerry Keith	Requests Reappointment	December 31, 2023
AA	Raymond Hill	Requests Reappointment	December 31, 2022
AA	David Mackey	Requests Reappointment	December 31, 2022
CWPL	Vicki Long	<i>Not Seeking Reappointment</i>	December 31, 2025
CWTA	Larry Copley	Requests Reappointment	December 31, 2022
CWTA	Mark Howie	Requests Reappointment	December 31, 2022
DHHS	Roger Hopkins	Requests Reappointment	December 31, 2023
VSC	Greg Schmidt	Requests Reappointment	December 31, 2024
WCRC	Lorne Haase	Requests Reappointment	December 31, 2026

- 911 = 911 Advisory Committee
- AA = Airport Authority
- CWPL = Cadillac Wexford Public Library Board
- CWTA = Cadillac/Wexford Transit Authority
- DHHS = Department of Health & Human Services
- VSC = Veterans Services Committee
- WCRC = Wexford County Road Commission

RECOMMENDATION:

The HR/PS Committee recommends the full board approve the committee’s selections as noted in their meeting minutes of November 24, 2020.

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**BOARD OF COMMISSIONERS AGENDA ITEM**

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**FROM:** HR/PS Committee and Finance Committee  
**FOR MEETING DATE:** December 2, 2020  
**SUBJECT:** Community Corrections - Wage Scale for PT Employees

SUMMARY OF ITEM TO BE PRESENTED:

Developing a wage scale for the County’s part time employees has been identified as a need by the committee as these employees have not always received the wage increases awarded to other county employees. Following is the wage history for a Wexford County substance abuse tester:

2020.....\$14.25/hour	11-2015 to 02-2016 .....\$12.25/hour
2019.....\$14.25/hour	1-2015 to 11-2015 .....\$11.92/hour
2018.....\$14.25/hour	2014 .....\$11.92/hour
2017.....\$14.25/hour	2013 .....\$11.92/hour
2-2016 to 12-2016....\$14.25/hour	2012 .....\$11.92/hour

Mistine Stark, Community Corrections Manger, has contacted other counties regarding wages for the same position. Following are the responses:

Barry County	\$21.16/hour	Contracted: same wage as full-time testers
Eaton County	No PT employees	--
Kent County	\$13.60/hour	--
Marquette County	\$22.91/hour	Also MRT Facilitator, admin. duties, PTE, drug screens
Saginaw County	\$10/hour	--

Ms. Stark has noted that she has been having difficulty attracting and retaining part time substance abuse testers. Following is a suggestion for a 2021 wage scale, which can be easily revised to use in future years. The suggested wage changes would increase County 2021 expenses approximately \$1,040.

**WEXFORD COUNTY - Part Time Wage Scale**

**Community Corrections**

	2020	2021				
		Start	After 1950 hours worked	After 3900 hours worked	After 5850 hours worked	After 7800 hours worked
Substance Abuse Tester	\$14.25	\$14.75	\$15.00	\$15.25	\$15.50	\$15.75

RECOMMENDATION:

Both the Human Resources/Public Safety Committee and the Finance Committee recommend the full board approve the part-time wage scale effective January 1, 2021.

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**BOARD OF COMMISSIONERS AGENDA ITEM**

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**FROM:** HR/PS Committee and Finance Committee  
**FOR MEETING DATE:** December 2, 2020  
**SUBJECT:** MEI Special Consideration

SUMMARY OF ITEM TO BE PRESENTED:

Ms. Lisa Kaspriak, MMMEG Administrator, is requesting an additional \$100 of compensation for a Medical Examiner Investigation.

The Memorandum of Agreement, MOA, Section II, B. Term of Service, states,  
The County Board of Commissioners reserves the right to conduct a review of services performed by the Medical Examiner on a periodic basis as deemed necessary.

Section III, C.4. Compensation, states,  
The Investigator Fees shall be payable on a per case basis in accordance with the County's procedures for payment of Accounts Payable.

This special consideration request is due to the investigation involving circumstances that were significantly beyond those of a typical investigation.

RECOMMENDATION:

The HR/Public Safety Committee and the Finance Committee both recommend approval of the request.

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**BOARD OF COMMISSIONERS AGENDA ITEM**

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**FROM:** Finance Committee  
**FOR MEETING DATE:** December 2, 2020  
**SUBJECT:** FY 21 Snowmobile Law Enforcement Grant Agreement

SUMMARY OF ITEM TO BE PRESENTED:

FY 2021 Snowmobile Law Enforcement Grant Agreement is being presented for a recommendation to the full board. The term of the agreement is October 1, 2020 through April 30, 2021. The amount of the grant has remained the same for the past several years, \$4,000.

RECOMMENDATION:

The Finance Committee recommend the full board accept the grant agreement.

Minutes of a regular meeting of the Wexford County Board of Commissioners, held at the Wexford County Courthouse, 437 E. Division St., Cadillac, Michigan on the second day of December 2020 at 4:00 p.m.

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_.

**RESOLUTION NO. 20-28  
SUPPORTING FY 2021 SNOWMOBILE LAW ENFORCEMENT PROGRAM GRANT AGREEMENT**

**BE IT RESOLVED**, that the Wexford County Board of Commissioners supports the Snowmobile Law Enforcement Program Grant Agreement for the period October 1, 2020 through April 2021 in the amount of \$4,000 on this date of December 2, 2020.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
Gary Taylor, Chairman, Wexford County Board of Commissioners

\_\_\_\_\_  
Alaina M. Nyman, County Clerk

STATE OF MICHIGAN     )  
  ) ss.  
COUNTY OF WEXFORD    )

I hereby certify that the foregoing is a true and complete copy of Resolution 20-28 adopted by the County Board of Commissioners of Wexford County at a regular meeting held on December 2, 2020, and I further certify that public notice of such meeting was given as provided by law.

\_\_\_\_\_  
Alaina M. Nyman, County Clerk



Michigan Department of Natural Resources  
Law Enforcement Division / Parks and Recreation Division

**FY 2021 SNOWMOBILE LAW ENFORCEMENT PROGRAM  
GRANT AGREEMENT**

*Issued by authority of part 821 Snowmobiles, 1994 PA 451, as amended.*

This Agreement is between the Department of Natural Resources for and on behalf of the State of Michigan (DEPARTMENT) and Wexford County  
Federal Tax Identification Number 38-6007337 (GRANTEE).

1. The Agreement period is **October 1, 2020** through **April 30, 2021**.
2. The GRANTEE has been approved by the DEPARTMENT to receive Snowmobile Law Enforcement funding for the following scope of work:
  - a. Snowmobile law enforcement and related activities with emphasis on the state-designated snowmobile trail system and other public land. This funding is not meant to support enforcement of local ordinances.
  - b. Snowmobile law enforcement program operating expenses.
  - c. Contractual services, supplies and materials (CSS&M), including purchase of personal gear, such as boots, gloves, goggles, uniforms, and first aid kits; purchase of parts for equipment used in the program and cost of labor for installation or repair work; purchase of electronics and associated items costing \$1,000 or less each.
  - d. Purchase of the following equipment for snowmobile law enforcement purposes:

none

3. The DEPARTMENT agrees as follows:
  - a. To grant to the GRANTEE a sum of money up to 85 percent of the total eligible cost of snowmobile law enforcement and related activities, operating expenses and CSS&M, but not to exceed  
Four Thousand Dollars **\$4000**
  - b. To grant to the GRANTEE a sum of money up to 85 percent of the total eligible cost of equipment purchased for snowmobile law enforcement purposes and authorized under item 2.d. in this Agreement, but not to exceed  
none Dollars **\$0**
4. This Agreement shall be administered on behalf of the DEPARTMENT through Parks and Recreation Division (PRD).
  - a. All reports, documents, or actions required of the GRANTEE are to be submitted to PRD, Department of Natural Resources, PO Box 30257, Lansing, MI 48909-7757.

b. The GRANTEE'S contact for this grant is:

Name Richard Denison Title Lieutenant

Address 1015 Lincoln Street

City, State, ZIP Cadillac, MI 49601

Telephone No. 231-779-9216 Fax No. 231-779-0218

E-mail rdenison@wexfordcounty.org

SNOWMOBILE LAW ENFORCEMENT  
GRANT AGREEMENT

5. The GRANTEE may not assign or transfer any interest in this Agreement to any other agency, group or individual.
6. To receive reimbursement under this Agreement, the GRANTEE shall submit a completed State Aid Voucher (form PR1988-2) along with required documentation of expenditures and an activity report to the DEPARTMENT by **May 31, 2021**.
7. The Agreement may be executed separately by the parties. This Agreement is not effective until:
  - a) the GRANTEE has signed it and returned it, and
  - b) the DEPARTMENT has signed it.

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*The individuals signing for the parties indicated below certify by their signatures that they have the authority to do so and will ensure that the terms of the Agreement are fulfilled.*

**GRANTEE**

Name (Print) Gary Taylor Title Chairman, Board of Commissionres

Signature \_\_\_\_\_ Date \_\_\_\_\_

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**DEPARTMENT OF NATURAL RESOURCES**

Name (Print) \_\_\_\_\_ Title \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

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Send this completed, signed agreement to:

**MICHIGAN DEPARTMENT OF NATURAL RESOURCES  
PARKS AND RECREATION DIVISION  
PROGRAM SERVICES SECTION  
PO BOX 30257  
LANSING MI 48909-7757**



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**BOARD OF COMMISSIONERS AGENDA ITEM**

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**FROM:** Finance Committee  
**FOR MEETING DATE:** December 2, 2020  
**SUBJECT:** Health Insurance Renewal Rates

SUMMARY OF ITEM TO BE PRESENTED:

Representatives from Weadock & Associates along with Janet Koch and Jami Bigger participated in a virtual meeting to discuss 2021 health insurance renewal rates. A maximum 4.35% increase in health insurance costs is currently forecasted.

Weadock has obtained a lower rate quote through Dearborn National for employer paid life, employer paid short-term disability, and voluntary life rates. Dearborn National has agreed to a 3-year rate hold. Switching from SunLife from Dearborn National will save the County roughly \$10,000 annually.

RECOMMENDATION:

The Finance Committee recommends approving renewal of the current health insurance plan with the exception of switching to Dearborn National for employer paid life, employer paid short-term disability, and voluntary life rates.

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**BOARD OF COMMISSIONERS AGENDA ITEM**

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**FROM:** Finance Committee  
**FOR MEETING DATE:** December 2, 2020  
**SUBJECT:** 2021 Proposed Budget

**SUMMARY OF ITEM TO BE PRESENTED:**

The proposed general fund budget includes funding for a number of smaller capital improvements, including hot water in the 3<sup>rd</sup> floor bathrooms, new aerial photography, additional security cameras in the courthouse, and connecting the security cameras to dispatch. It also includes a final lease payment for sheriff's vehicles, two new sheriff's road vehicles, the long-desired 4<sup>th</sup> attorney in the Prosecutor's Office, and last, but definitely not least, a part time employee for Maintenance.

The Finance Committee made some budget adjustments at their meeting of November 25; those changes have been incorporated into the proposed budgets that follow.

**RECOMMENDATION:**

The Finance Committee forwards the 2021 Proposed Budget to the full board for presentation on December 2, 2020 and the setting of a public hearing date and approval on December 16, 2020.

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 101 - COMMISSIONERS</b>							
<b>ESTIMATED REVENUES</b>							
101-101-699.00	APPROPRIATED FUND BALANCE	0	0	265,176	(8,387)	338,393	355,620
	TOTAL ESTIMATED REVENUES	0	0	265,176	(8,387)	338,393	355,620
<b>APPROPRIATIONS</b>							
101-101-702.01	ELECTED - APPOINTED	44,165	44,999	43,997	36,043	43,997	43,997
101-101-713.00	PER DIEM	8,655	9,588	9,000	5,157	9,000	9,000
101-101-719.00	SOCIAL SECURITY	4,005	4,077	4,100	3,123	4,100	4,100
101-101-722.00	WORKERS COMPENSATION	76	123	140	93	140	140
101-101-726.00	POSTAGE	487	270	500	237	500	500
101-101-727.00	OFFICE SUPPLIES	402	217	300	123	300	300
101-101-860.00	TRAVEL & CONFERENCES	8,860	11,422	9,500	1,140	9,000	4,500
101-101-999.05	TRANSFER OUT	5,000	0	0	0	0	0
	TOTAL APPROPRIATIONS	71,650	70,696	67,537	45,916	67,037	62,537
NET OF REVENUES/APPROPRIATIONS - 101 - COMMISSIONERS		(71,650)	(70,696)	197,639	(54,303)	271,356	293,083

Forwarded from  
 Finance Committee  
 11-25-20

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 131 - CIRCUIT COURT</b>							
<b>ESTIMATED REVENUES</b>							
101-131-539.11	JUDGES STANDARDIZATION	34,750	34,750	34,750	26,063	34,750	34,750
101-131-579.00	JURY FEE REIMBURSEMENT	3,015	3,725	2,500	5,349	7,000	7,000
101-131-603.01	CIRCUIT COURT COSTS	32,851	27,503	30,000	28,547	35,000	35,000
101-131-603.03	CIRCUIT COURT ENTRY FEES	6,417	7,061	7,000	4,712	5,200	5,200
101-131-607.00	CRIME VICTIMS RIGHTS	2,238	1,828	1,700	1,792	2,500	2,500
101-131-620.00	DNA ASSESSMENT FEES	196	144	200	134	200	200
101-131-659.00	ORDINANCE FINES AND COST	775	600	700	100	500	500
101-131-677.00	MISC INCOME	0	0	0	217	0	0
101-131-677.02	MISSAUKEE CO CIR CT REIMB	66,469	71,463	65,000	65,142	70,000	70,000
TOTAL ESTIMATED REVENUES		146,711	147,074	141,850	132,056	155,150	155,150
<b>APPROPRIATIONS</b>							
101-131-702.01	ELECTED - APPOINTED	46,779	45,900	46,699	37,459	45,742	45,742
101-131-702.03	PERMANENT EMPLOYEES	124,101	132,267	135,604	111,480	129,500	129,500
101-131-702.07	LONGEVITY	960	990	1,020	0	600	600
101-131-702.08	SICK PAY	2,399	2,551	2,400	0	2,500	2,500
101-131-719.00	SOCIAL SECURITY	9,082	9,613	10,584	8,048	10,500	10,500
101-131-720.00	RETIREMENT	21,567	25,205	30,842	24,315	21,500	21,500
101-131-721.00	HEALTH INSURANCE	53,595	56,522	55,561	43,494	53,000	53,000
101-131-722.00	WORKERS COMPENSATION	196	348	388	284	400	400
101-131-724.00	LIFE INSURANCE	151	148	152	135	175	175
101-131-725.00	SICK & ACCIDENT INSURANCE	1,446	1,611	1,610	1,158	1,610	1,610
101-131-726.00	POSTAGE	2,263	2,444	2,600	1,516	3,000	3,000
101-131-727.00	OFFICE SUPPLIES	2,600	2,486	7,289	5,980	2,800	2,800
101-131-728.00	PRINTING	600	667	600	285	600	600
101-131-744.00	DUES & MEMBERSHIP	1,021	898	1,100	308	1,100	1,100
101-131-800.00	CONTRACTED SERVICES	6,796	3,405	8,090	4,665	5,000	5,000
101-131-800.20 *	VISITING JUDGE CIRCUIT VACANCY	0	0	0	0	10,000	10,000
101-131-802.00	COMPUTER SERVICES	18,048	18,106	23,500	15,370	24,500	24,500
101-131-809.01	JURY FEES & COST	5,019	7,492	17,500	10,782	15,000	15,000
101-131-851.00	CELLULAR PHONES	490	840	1,060	875	1,400	1,400
101-131-860.00	TRAVEL & CONFERENCES	1,680	2,700	2,000	574	2,000	1,000
TOTAL APPROPRIATIONS		298,793	314,193	348,599	266,728	330,927	329,927
NET OF REVENUES/APPROPRIATIONS - 131 - CIRCUIT COURT		(152,082)	(167,119)	(206,749)	(134,672)	(175,777)	(174,777)

\* NOTES TO BUDGET: DEPARTMENT 131 CIRCUIT COURT

800.20	VISITING JUDGE CIRCUIT VACANCY						
	FOOTNOTE AMOUNTS:					10,000	10,000
	If the current prosecutor, Jason Elmore, is elected Circuit Judge there will be many cases he will have to be Disqualified from in the first few months after taking the bench.						
	DEPT '131' TOTAL					10,000	10,000

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

		Calculations as of 10/31/2020					
GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 136 - DISTRICT COURT</b>							
<b>ESTIMATED REVENUES</b>							
101-136-539.11	JUDGES STANDARDIZATION	35,665	35,665	35,665	26,749	35,665	35,665
101-136-544.00	CASEFLOW ASSISTANCE	11,837	6,839	11,643	5,754	8,500	8,500
101-136-579.00	JURY FEE REIMBURSEMENT	1,530	629	979	1,634	1,000	1,000
101-136-602.01	COURT COSTS	169,440	182,664	168,092	151,620	175,000	175,000
101-136-602.02	BOND COST, BOND FORFEITURES	13,548	13,555	13,664	5,761	6,000	6,000
101-136-602.03	CIVIL FINES	46,264	47,803	44,520	26,293	45,000	45,000
101-136-604.00	CIVIL FEES-DISTRICT COURT	70,413	68,533	68,072	51,543	60,000	60,000
101-136-604.01	ALCOHOL ASSESSMENTS	75	325	0	96	0	0
101-136-604.02	PROBATION OVERSIGHT FEES	60,439	50,305	48,961	31,000	50,000	50,000
101-136-607.00	CRIME VICTIMS RIGHTS	6,190	5,008	6,718	3,095	4,500	4,500
101-136-659.00	ORDINANCE FINES AND COST	16,097	16,020	16,775	9,653	13,500	13,500
101-136-660.00	PENALTIES	11,077	11,325	10,968	10,274	12,000	12,000
101-136-677.02	MISSAUKEE CO DIST CO REIMB	38,575	43,045	32,102	34,446	35,000	35,000
101-136-677.16	MONITORING FEES	14,295	7,995	11,600	5,132	10,000	10,000
101-136-677.17	DRUG & ALCOHOL TESTING	15,040	12,590	13,300	4,410	10,000	10,000
TOTAL ESTIMATED REVENUES		510,485	502,301	483,059	367,460	466,165	466,165
<b>APPROPRIATIONS</b>							
101-136-702.01	ELECTED - APPOINTED	46,100	46,224	45,724	37,459	45,724	45,724
101-136-702.02	SUPERVISORY STAFF	92,352	99,084	97,715	84,677	105,100	105,100
101-136-702.03	PERMANENT EMPLOYEES	187,504	196,903	206,586	150,694	218,800	218,800
101-136-702.04	TEMPORARY/PARTTIME	8,624	6,537	5,636	4,727	7,000	7,000
101-136-702.07	LONGEVITY	1,290	1,380	1,410	0	1,530	1,530
101-136-702.08	SICK PAY	1,675	1,666	1,675	0	1,675	1,675
101-136-719.00	SOCIAL SECURITY	21,278	22,658	23,852	17,885	25,500	25,500
101-136-720.00	RETIREMENT	45,979	52,502	53,190	43,023	60,600	60,600
101-136-721.00	HEALTH INSURANCE	126,569	124,006	126,580	102,143	128,750	128,750
101-136-722.00	WORKERS COMPENSATION	943	2,045	873	1,716	2,000	2,000
101-136-724.00	LIFE INSURANCE	364	415	360	265	400	400
101-136-725.00	SICK & ACCIDENT INSURANCE	3,238	4,002	3,391	2,266	3,600	3,600
101-136-726.00	POSTAGE	5,474	6,328	5,788	4,641	6,000	6,000
101-136-727.00	OFFICE SUPPLIES	13,848	14,875	13,316	9,281	13,100	13,100
101-136-744.00	DUES & MEMBERSHIP	1,110	915	997	650	1,000	1,000
101-136-760.01	MONITORING SERVICES	19,801	9,074	13,700	4,859	15,000	15,000
101-136-760.02	DRUG/ALCO. TESTING SUPPLIES	1,455	7,055	1,900	313	3,000	3,000
101-136-799.00	MICROFILMING	158	158	1,000	158	1,000	1,000
101-136-800.00	CONTRACTED SERVICES	19,508	12,339	16,292	12,481	16,900	16,900
101-136-801.00	MAINTENANCE CONTRACTS	16,603	16,227	20,000	15,654	20,000	20,000
101-136-802.00	COMPUTER SERVICES	1,902	1,125	1,110	680	1,110	1,110
101-136-809.01	JURY FEES & COST	1,994	2,450	2,746	1,535	2,000	2,000
101-136-851.00	CELLULAR PHONES	1,260	1,680	1,680	1,400	1,680	1,680
101-136-860.00	TRAVEL & CONFERENCES	4,602	4,866	4,654	757	2,000	1,000
101-136-931.00	EQUIPMENT MAINT & REPAIR	1,528	823	2,000	1,567	2,000	1,000
TOTAL APPROPRIATIONS		625,159	635,337	652,175	498,831	685,469	683,469
NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT COURT		(114,674)	(133,036)	(169,116)	(131,371)	(219,304)	(217,304)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 141 - FRIEND OF THE COURT</b>							
<b>ESTIMATED REVENUES</b>							
101-141-540.00	GRANT/HUMAN SERV. TECH	40,000	0	0	0	0	0
101-141-561.01	STATE REIMB-FOC INCENTIVE	67,454	70,522	63,635	56,800	64,857	64,857
101-141-563.00	COOP REIMB SOM	390,558	364,292	365,901	199,187	381,145	381,145
101-141-563.03	MISS/WEXFORD IV-D GRANT	123,958	118,658	119,316	61,469	115,498	115,498
101-141-563.04	GFGP MISS/WEXFORD	12,095	12,242	15,909	5,322	15,637	15,637
101-141-563.08	ACCESS AND VISITATION GRANT	700	0	700	0	0	0
101-141-605.01	ALIMONY SUPPORT PERMANENT	26,952	27,786	23,863	32,082	33,761	33,761
101-141-605.45	FOC SERVICE FEE/.25	3,651	3,735	3,182	4,499	4,442	4,442
101-141-654.00	INVESTIGATION/CUSTODY	60	122	0	16	0	0
101-141-677.00	MISC INCOME	606	602	0	62	0	0
101-141-677.02	MISSSAUKEE CO FOC REIMB	187,137	181,419	198,859	126,824	182,132	182,132
TOTAL ESTIMATED REVENUES		853,171	779,378	791,365	486,261	797,472	797,472
<b>APPROPRIATIONS</b>							
101-141-702.01	ELECTED - APPOINTED	59,401	61,420	62,125	50,888	63,400	63,400
101-141-702.02	SUPERVISORY STAFF	50,835	52,764	53,547	43,859	54,600	54,600
101-141-702.03	PERMANENT EMPLOYEES	295,350	291,526	301,124	237,040	299,000	299,000
101-141-702.07	LONGEVITY	3,618	2,634	2,700	0	2,790	2,790
101-141-702.08	SICK PAY	5,561	5,485	4,800	429	4,800	4,800
101-141-719.00	SOCIAL SECURITY	30,861	31,140	32,700	24,739	32,700	32,700
101-141-720.00	RETIREMENT	77,918	85,427	73,625	56,060	87,500	87,500
101-141-721.00	HEALTH INSURANCE	110,718	84,319	102,030	66,201	80,400	80,400
101-141-722.00	WORKERS COMPENSATION	954	1,690	1,420	1,295	1,800	1,800
101-141-724.00	LIFE INSURANCE	455	421	465	312	500	500
101-141-725.00	SICK & ACCIDENT INSURANCE	4,536	4,404	4,950	3,154	5,000	5,000
101-141-726.00	POSTAGE	10,214	10,844	11,000	7,172	11,000	11,000
101-141-727.00	OFFICE SUPPLIES	9,707	10,148	9,700	6,399	9,700	9,700
101-141-728.00	PRINTING	1,893	1,937	1,800	845	1,800	1,800
101-141-744.00	DUES & MEMBERSHIP	630	0	1,200	395	1,200	1,200
101-141-800.00	CONTRACTED SERVICES	7,771	10,212	7,500	13,051	7,500	7,500
101-141-800.01	SECURITY/BENCH WARR.CONTRACT SERV.	34,183	25,699	30,000	5,259	30,000	30,000
101-141-800.02	HUMAN SERVICE GRANT CONTRACT	0	31,000	0	0	0	0
101-141-800.05	EQUIPMENT LEASING	6,072	4,122	4,300	2,333	4,300	4,300
101-141-800.06	CONTRACT REFEREE	59,636	60,998	60,000	50,070	60,000	60,000
101-141-800.07	CONTRACTED ATTORNEY	3,438	7,700	10,000	(600)	10,000	10,000
101-141-800.08	CONTRACTED ACCESS & VISITATION	700	0	0	0	0	0
101-141-851.00	CELLULAR PHONES	1,273	1,269	1,400	1,119	1,400	1,400
101-141-860.00	TRAVEL & CONFERENCES	9,468	10,625	9,000	1,904	9,000	4,500
101-141-861.00	GRANT EXP./MISS.	103,266	124,214	91,063	97,483	91,063	91,063
101-141-861.01	GFGP MISSSAUKEE	8,813	12,182	12,000	11,566	12,000	12,000
TOTAL APPROPRIATIONS		897,271	932,180	888,449	680,973	881,453	876,953
NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE		(44,100)	(152,802)	(97,084)	(194,712)	(83,981)	(79,481)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 147 - JURY COMMISSION</b>							
<b>APPROPRIATIONS</b>							
101-147-713.00	PER DIEM	254	0	400	0	400	400
101-147-726.00	POSTAGE	2,668	2,699	3,000	2,824	3,000	3,000
101-147-727.00	OFFICE SUPPLIES	0	10	150	45	150	150
TOTAL APPROPRIATIONS		2,922	2,709	3,550	2,869	3,550	3,550
NET OF REVENUES/APPROPRIATIONS - 147 - JURY COMMISSIC		(2,922)	(2,709)	(3,550)	(2,869)	(3,550)	(3,550)

Forwarded from  
 Finance Committee  
 11-25-20

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 148 - PROBATE COURT</b>							
<b>ESTIMATED REVENUES</b>							
101-148-539.10	PROBATE JUDGE SALARY	104,794	103,496	94,195	79,286	109,897	109,897
101-148-539.11	JUDGES STANDARDIZATION	47,771	45,724	45,734	34,293	45,724	45,724
101-148-539.12	JUVENILE OFFICER REIMB	27,317	27,317	27,317	13,659	27,317	27,317
101-148-579.00	JURY FEE REIMBURSEMENT	441	0	0	0	0	0
101-148-606.00	WILL DEPOSITS	1,125	1,475	600	1,025	1,000	1,000
101-148-606.02	DEPOSIT BOXES	10	0	0	20	0	0
101-148-606.03	ESTATE INVENTORY FEES	7,192	7,248	7,500	8,593	8,000	8,000
101-148-606.05	MOTION PET, ACCT, OBJ, CLAIM FEES	4,530	4,830	4,500	3,870	4,500	4,500
101-148-606.06	PROBATION SERVICE FEES	4,060	2,991	3,000	2,082	3,000	3,000
101-148-606.07	CERTIFIED COPIES	3,280	2,860	3,000	2,560	3,000	3,000
101-148-606.10	ADDTL CERTIFIED COPIES	671	639	500	508	500	500
101-148-606.11	ADOPTION SEARCH FEES	0	45	0	0	0	0
101-148-606.13	COURT COST-JUVENILE	795	355	500	202	400	400
101-148-606.15	JURY FEES	0	60	0	0	0	0
101-148-606.16	RECORD COPIES	67	406	250	221	250	250
101-148-607.00	CRIME VICTIMS RIGHTS	92	80	100	41	100	100
101-148-620.00	DNA ASSESSMENT FEES	0	1	0	0	0	0
101-148-625.08	ADOPTION HOME STUDY	1,000	1,000	1,250	0	1,000	1,000
101-148-667.00	COLLECTION FEES	8,390	8,054	8,500	4,959	8,000	8,000
101-148-677.00	MISC INCOME	0	10	0	40	0	0
101-148-677.01	DRUG TESTING/TRANSPORT FEES	1,508	1,212	0	590	0	0
TOTAL ESTIMATED REVENUES		213,043	207,803	196,946	151,949	212,688	212,688
<b>APPROPRIATIONS</b>							
101-148-702.01	ELECTED - APPOINTED	146,921	149,871	151,438	124,281	155,700	155,700
101-148-702.02	SUPERVISORY STAFF	146,151	146,445	154,266	126,395	157,200	157,200
101-148-702.03	PERMANENT EMPLOYEES	101,908	113,481	110,644	81,589	112,100	112,100
101-148-702.04	TEMPORARY/PARTTIME	5,377	5,377	5,400	4,388	5,400	5,400
101-148-702.05	OVERTIME	373	23	500	346	500	500
101-148-702.07	LONGEVITY	1,710	1,230	1,230	0	1,350	1,350
101-148-702.08	SICK PAY	3,650	3,237	4,000	0	4,000	4,000
101-148-719.00	SOCIAL SECURITY	19,647	20,703	29,540	25,538	30,000	30,000
101-148-720.00	RETIREMENT	44,123	50,218	45,935	37,356	50,000	50,000
101-148-721.00	HEALTH INSURANCE	74,518	73,064	80,270	53,626	64,100	64,100
101-148-722.00	WORKERS COMPENSATION	1,047	1,835	1,872	1,419	1,950	1,950
101-148-724.00	LIFE INSURANCE	286	286	290	239	300	300
101-148-725.00	SICK & ACCIDENT INSURANCE	2,896	3,040	3,150	2,433	3,250	3,250
101-148-726.00	POSTAGE	6,770	6,679	7,000	5,994	8,000	8,000
101-148-727.00	OFFICE SUPPLIES	5,658	5,696	5,500	4,513	6,000	6,000
101-148-729.00	LEGAL PUBLICATIONS	588	513	1,200	434	600	600
101-148-744.00	DUES & MEMBERSHIP	1,280	740	1,300	1,045	1,300	1,300
101-148-800.00	CONTRACTED SERVICES	7,885	11,826	8,500	4,886	9,000	9,000
101-148-800.02	MICROFILMING	5,080	5,099	5,100	6,405	3,000	3,000
101-148-802.00	COMPUTER SERVICES	13,784	14,007	14,500	10,655	14,500	14,500
101-148-809.01	JURY FEES & COST	2,198	0	1,000	0	2,500	2,500
101-148-851.00	CELLULAR PHONES	1,260	1,225	1,300	1,050	1,300	1,300
101-148-860.00	TRAVEL & CONFERENCES	2,194	1,800	2,500	463	2,500	1,250
101-148-881.00	JUVENILE/PROBATION VISITATION	13	0	400	0	200	200
101-148-932.00	VEHICLE MAINT & OPERATIONS	0	0	400	0	400	400
TOTAL APPROPRIATIONS		595,317	616,395	637,235	493,055	635,150	633,900
NET OF REVENUES/APPROPRIATIONS - 148 - PROBATE COURT		(382,274)	(408,592)	(440,289)	(341,106)	(422,462)	(421,212)



BUDGET REPORT FOR WEXFORD COUNTY  
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 151 - PROBATION AND PAROLE</b>							
<b>APPROPRIATIONS</b>							
101-151-726.00	POSTAGE	179	130	230	55	200	200
101-151-727.00	OFFICE SUPPLIES	2,559	2,114	2,500	1,778	2,500	2,500
	TOTAL APPROPRIATIONS	2,738	2,244	2,730	1,833	2,700	2,700
	NET OF REVENUES/APPROPRIATIONS - 151 - PROBATION AND	(2,738)	(2,244)	(2,730)	(1,833)	(2,700)	(2,700)

Forwarded from  
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 11-25-20

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<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	5,000	0	5,000	5,000
101-166-699.11	FOC FUND-TRANSFER IN	25,000	24,500	25,000	0	22,100	22,100
TOTAL ESTIMATED REVENUES		30,000	29,500	30,000	0	27,100	27,100
<b>APPROPRIATIONS</b>							
101-166-702.03	PERMANENT EMPLOYEES	40,668	42,211	42,838	35,087	43,700	43,700
101-166-702.07	LONGEVITY	192	216	300	0	330	330
101-166-702.08	SICK PAY	779	809	800	0	800	800
101-166-719.00	SOCIAL SECURITY	3,085	3,202	3,342	2,594	3,400	3,400
101-166-720.00	RETIREMENT	10,868	12,068	12,000	11,250	12,400	12,400
101-166-721.00	HEALTH INSURANCE	14,180	14,769	15,040	12,402	13,000	13,000
101-166-722.00	WORKERS COMPENSATION	306	517	455	415	525	525
101-166-724.00	LIFE INSURANCE	41	41	34	35	45	45
101-166-725.00	SICK & ACCIDENT INSURANCE	587	662	510	504	675	675
TOTAL APPROPRIATIONS		70,706	74,495	75,319	62,287	74,875	74,875
NET OF REVENUES/APPROPRIATIONS - 166 - CIRCUIT COURT		(40,706)	(44,995)	(45,319)	(62,287)	(47,775)	(47,775)

Forwarded from  
 Finance Committee  
 11-25-20

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 168 - PUBLIC DEFENDER</b>							
<b>ESTIMATED REVENUES</b>							
101-168-539.01	CPLR GRANT	0	0	0	16,233	23,935	23,935
101-168-602.00	HIV/CIRCUIT COURT REIMB	831	1,466	900	900	1,100	1,100
101-168-677.01	CC ATTY FEE REST/REIMB.	16,432	18,074	21,000	18,699	22,000	22,000
101-168-677.02	DC ATTY FEE REIMBURSEMENT	24,860	23,067	28,000	19,268	23,000	23,000
101-168-677.03	PROBATE COURT REIMB	4,133	3,789	4,000	2,378	4,000	4,000
TOTAL ESTIMATED REVENUES		46,256	46,396	53,900	57,478	74,035	74,035
<b>APPROPRIATIONS</b>							
101-168-703.00	CIRCUIT CT TRANSCRIPTS	8,454	8,891	10,000	3,729	10,000	10,000
101-168-704.00	DISTRICT CT TRANSCRIPTS	5,546	2,952	4,000	3,234	4,000	4,000
101-168-705.00	PROBATE CT TRANSCRIPTS	49	0	0	0	500	500
101-168-719.00	SOCIAL SECURITY	1,089	878	1,100	503	750	750
101-168-720.00	RETIREMENT	176	456	600	379	600	600
101-168-721.00	HEALTH INSURANCE	0	0	0	65	0	0
101-168-722.00	WORKERS COMPENSATION	2	30	40	17	30	30
101-168-809.01	CIRCUIT WITNESS /FEES & TRAVEL	430	137	1,500	56	1,500	1,500
101-168-809.02	DISTRICT-WITNESS FEES & TRAVEL	214	217	1,200	31	600	600
101-168-809.03	PROBATE-WITNESS FEES & TRAVEL	64	10	300	0	300	300
101-168-899.00	MONTHLY DRAW-COURT APT ATTY	252,600	146,880	150,000	106,250	153,000	153,000
101-168-899.01	CIRCUIT CT APPOINTED ATTY	32,679	45,688	55,000	32,538	50,000	50,000
101-168-899.02	DISTRICT CT APPOINTED ATTY	330	0	2,500	0	1,000	1,000
101-168-899.03	PROBATE CT APPOINTED ATTY	6,484	15,546	18,000	2,432	8,000	8,000
101-168-899.04	HIV BLOOD DRAW	1,800	2,070	2,100	630	2,100	2,100
101-168-899.06	CPLR EXPENSE	0	0	0	10,714	23,935	23,935
TOTAL APPROPRIATIONS		309,917	223,755	246,340	160,578	256,315	256,315
NET OF REVENUES/APPROPRIATIONS - 168 - PUBLIC DEFENDE		(263,661)	(177,359)	(192,440)	(103,100)	(182,280)	(182,280)

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 172 - COUNTY ADMINISTRATION</b>							
<b>ESTIMATED REVENUES</b>							
101-172-677.00	MISC INCOME	0	0	876	876	0	0
TOTAL ESTIMATED REVENUES		0	0	876	876	0	0
<b>APPROPRIATIONS</b>							
101-172-702.01	ELECTED - APPOINTED	0	73,885	85,975	72,544	89,250	89,250
101-172-702.02	SUPERVISORY STAFF	28,498	33,615	35,159	27,831	0	0
101-172-702.03	PERMANENT EMPLOYEES	28,230	27,364	32,273	28,693	73,273	73,273
101-172-702.07	LONGEVITY	240	270	300	0	330	330
101-172-702.08	SICK PAY	0	0	250	0	250	250
101-172-719.00	SOCIAL SECURITY	4,532	10,865	11,950	9,992	12,750	12,750
101-172-720.00	RETIREMENT	8,983	11,100	13,675	11,188	17,750	17,750
101-172-721.00	HEALTH INSURANCE	9,012	11,048	11,720	9,717	12,000	12,000
101-172-722.00	WORKERS COMPENSATION	119	356	440	336	470	470
101-172-724.00	LIFE INSURANCE	83	117	125	104	110	110
101-172-725.00	SICK & ACCIDENT INSURANCE	703	1,348	1,825	1,156	1,925	1,925
101-172-726.00	POSTAGE	284	204	300	123	300	300
101-172-727.00	OFFICE SUPPLIES	1,073	1,426	2,376	971	1,500	1,500
101-172-744.00	DUES & MEMBERSHIP	0	920	1,000	954	1,000	1,000
101-172-800.00	CONTRACTED SERVICES	15,930	4,700	3,000	2,700	3,000	3,000
101-172-851.00	CELLULAR PHONES	0	350	420	350	420	420
101-172-860.00	TRAVEL & CONFERENCES	840	2,871	2,500	687	2,000	1,250
101-172-931.00	EQUIPMENT MAINT & REPAIR	0	640	500	0	250	250
TOTAL APPROPRIATIONS		98,527	181,079	203,788	167,346	216,578	215,828
NET OF REVENUES/APPROPRIATIONS - 172 - COUNTY ADMINIS		(98,527)	(181,079)	(202,912)	(166,470)	(216,578)	(215,828)

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 191 - ELECTIONS</b>							
<b>ESTIMATED REVENUES</b>							
101-191-675.00	SCHOOL REIMBURSEMENT	13,944	6,634	2,000	362	0	0
101-191-677.02	MISC. REIMB.	2,089	2,124	19,000	31,432	0	0
TOTAL ESTIMATED REVENUES		16,033	8,758	21,000	31,794	0	0
<b>APPROPRIATIONS</b>							
101-191-717.00	CANVAS BOARD	518	148	800	308	250	250
101-191-726.00	POSTAGE	430	295	500	234	500	500
101-191-727.00	OFFICE SUPPLIES	3,855	973	1,000	644	1,000	1,000
101-191-728.00	PRINTING	36,480	8,824	50,000	52,942	35,000	35,000
101-191-860.00	TRAVEL & CONFERENCES	792	219	0	14	300	300
101-191-880.00	NEWSPAPER	2,362	329	1,500	622	1,500	1,500
TOTAL APPROPRIATIONS		44,437	10,788	53,800	54,764	38,550	38,550
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(28,404)	(2,030)	(32,800)	(22,970)	(38,550)	(38,550)

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<b>Dept 215 - COUNTY CLERK</b>							
<b>ESTIMATED REVENUES</b>							
101-215-452.00	LICENSES	1,380	828	1,000	910	1,000	1,000
101-215-480.00	PISTOL PERMITS-NEW	0	0	0	26	0	0
101-215-625.00	CERTIFIED COPIES-CLERK	49,212	65,434	65,000	51,242	50,000	50,000
101-215-625.01	JURY FEE	1,080	960	1,000	780	1,000	1,000
101-215-625.02	NOTARY PUBLIC	420	560	350	352	350	350
101-215-625.04	MOTION FEES/CIRCUIT COURT	2,950	2,570	3,000	1,910	2,500	2,500
101-215-625.05	APPEALS/CIRCUIT COURT	0	0	25	0	0	0
101-215-625.06	GARNISHMENTS	855	965	600	585	600	600
101-215-625.07	COPY FEES	4,363	4,677	3,750	3,133	3,750	3,750
101-215-677.00	MISC REIMB	(4,242)	0	0	0	0	0
TOTAL ESTIMATED REVENUES		56,018	75,994	74,725	58,938	59,200	59,200
<b>APPROPRIATIONS</b>							
101-215-702.01	ELECTED - APPOINTED	57,964	59,893	60,649	49,674	61,620	61,620
101-215-702.02	SUPERVISORY STAFF	37,998	36,867	40,760	33,380	41,600	41,600
101-215-702.03	PERMANENT EMPLOYEES	90,320	86,448	90,723	73,759	96,300	96,300
101-215-702.11	TREASURER/CLERK ADMIN DUTIES	26,000	7,000	0	0	0	0
101-215-719.00	SOCIAL SECURITY	15,204	13,938	15,000	11,629	15,500	15,500
101-215-720.00	RETIREMENT	20,012	27,708	20,000	11,648	15,500	15,500
101-215-721.00	HEALTH INSURANCE	78,980	63,207	56,370	47,100	60,200	60,200
101-215-722.00	WORKERS COMPENSATION	410	487	500	489	500	500
101-215-724.00	LIFE INSURANCE	207	200	180	180	225	225
101-215-725.00	SICK & ACCIDENT INSURANCE	2,068	1,043	1,100	1,290	1,700	1,700
101-215-726.00	POSTAGE	4,711	3,654	3,500	2,376	4,000	4,000
101-215-727.00	OFFICE SUPPLIES	2,884	4,151	4,500	1,682	4,000	4,000
101-215-728.00	PRINTING	6,259	900	900	782	900	900
101-215-744.00	DUES & MEMBERSHIP	345	400	500	0	500	500
101-215-800.00	CONTRACTED SERVICES	0	27	0	0	0	0
101-215-800.02	MICROFILMING	27	80	250	27	500	500
101-215-860.00	TRAVEL & CONFERENCES	1,176	1,258	850	232	1,000	425
TOTAL APPROPRIATIONS		344,565	307,261	295,782	234,248	304,045	303,470
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(288,547)	(231,267)	(221,057)	(175,310)	(244,845)	(244,270)

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 225 - EQUALIZATION</b>							
<b>ESTIMATED REVENUES</b>							
101-225-630.00	SERVICES & SUPPLIES	72,768	45,619	79,900	44,247	82,000	82,000
101-225-631.00	GIS SALES	11,194	11,161	14,000	5,457	14,000	14,000
101-225-677.00	MISC INCOME	250	0	0	0	0	0
101-225-677.01	REIMB EQUAL ASSESS SERVICE	122,087	124,356	157,000	160,070	163,239	163,239
TOTAL ESTIMATED REVENUES		206,299	181,136	250,900	209,774	259,239	259,239
<b>APPROPRIATIONS</b>							
101-225-702.01	ELECTED - APPOINTED	60,320	62,177	61,950	51,541	63,900	63,900
101-225-702.03	PERMANENT EMPLOYEES	144,257	154,615	161,500	120,713	135,100	135,100
101-225-702.05	OVERTIME	197	0	0	0	0	0
101-225-702.07	LONGEVITY	1,230	1,290	1,560	0	1,410	1,410
101-225-702.08	SICK PAY	1,183	1,264	1,200	0	1,250	1,250
101-225-719.00	SOCIAL SECURITY	15,340	16,307	17,600	12,771	16,500	16,500
101-225-720.00	RETIREMENT	42,355	49,065	57,600	42,311	59,200	59,200
101-225-721.00	HEALTH INSURANCE	59,119	71,077	73,380	54,133	60,000	60,000
101-225-722.00	WORKERS COMPENSATION	1,016	1,802	2,000	1,452	2,000	2,000
101-225-724.00	LIFE INSURANCE	192	192	200	147	200	200
101-225-725.00	SICK & ACCIDENT INSURANCE	2,036	2,228	2,300	1,640	2,000	2,000
101-225-726.00	POSTAGE	23,367	25,848	28,000	17,836	30,000	30,000
101-225-727.00	OFFICE SUPPLIES	2,574	6,427	3,500	2,082	3,500	3,500
101-225-728.00	PRINTING	5,157	7,648	9,000	8,541	9,000	9,000
101-225-744.00	DUES & MEMBERSHIP	1,870	1,630	2,200	160	2,200	2,200
101-225-802.00	COMPUTER SERVICES	3,735	4,625	7,000	3,550	7,000	7,000
101-225-860.00	TRAVEL & CONFERENCES	3,076	2,354	3,000	159	3,000	1,500
101-225-880.00	LEGAL NOTICES	873	989	1,100	989	1,100	1,100
101-225-932.00	VEHICLE MAINT & OPERATIONS	0	1,529	3,000	0	3,000	3,000
101-225-957.00	TRAINING	4,563	923	2,500	455	2,500	2,500
TOTAL APPROPRIATIONS		372,460	411,990	438,590	318,480	402,860	401,360
NET OF REVENUES/APPROPRIATIONS - 225 - EQUALIZATION		(166,161)	(230,854)	(187,690)	(108,706)	(143,621)	(142,121)

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<b>Dept 229 - PROSECUTING ATTORNEY</b>							
<b>ESTIMATED REVENUES</b>							
101-229-634.00	CITY PROS. SERVICES	30,656	30,645	30,000	22,937	30,000	30,000
101-229-677.00 *	MISC INCOME	547	402	350	205	2,000	2,000
101-229-683.00	VICTIMS RIGHTS ACT	39,498	54,179	49,373	22,265	52,442	52,442
101-229-684.00	FOOD STAMP FRAUD	563	135	0	0	0	0
TOTAL ESTIMATED REVENUES		71,264	85,361	79,723	45,407	84,442	84,442
<b>APPROPRIATIONS</b>							
101-229-702.01	ELECTED - APPOINTED	85,813	87,742	88,391	72,407	90,161	90,161
101-229-702.02	SUPERVISORY STAFF	113,276	122,633	127,997	104,844	192,400	182,094
101-229-702.03	PERMANENT EMPLOYEES	114,042	125,472	133,888	110,373	118,950	118,950
101-229-702.04	TEMPORARY/PARTTIME	1,667	2,383	0	6,508	37,300	37,300
101-229-702.07	LONGEVITY	660	720	870	0	930	930
101-229-702.08	SICK PAY	1,191	888	1,600	0	1,300	1,300
101-229-703.00	CIRCUIT CT TRANSCRIPTS	0	0	500	0	0	0
101-229-719.00	SOCIAL SECURITY	24,556	26,303	27,133	22,721	34,100	33,302
101-229-720.00	RETIREMENT	33,897	35,289	33,860	31,728	52,100	51,327
101-229-721.00	HEALTH INSURANCE	38,666	47,485	46,350	38,808	70,850	68,030
101-229-722.00	WORKERS COMPENSATION	415	776	915	668	1,150	1,121
101-229-724.00	LIFE INSURANCE	1,331	562	250	243	300	300
101-229-725.00	SICK & ACCIDENT INSURANCE	1,942	3,009	2,900	2,141	3,700	3,578
101-229-726.00	POSTAGE	1,132	1,031	1,400	764	1,400	1,400
101-229-727.00 *	OFFICE SUPPLIES	11,474	6,268	6,000	4,331	9,500	9,500
101-229-727.01	OFFICE SUPPLIES/ VRG	0	250	11,373	621	4,700	4,700
101-229-729.00	LEGAL PUBLICATIONS	1,520	1,295	1,685	1,369	1,700	1,700
101-229-744.00	DUES & MEMBERSHIP	5,370	5,554	6,134	4,844	6,500	6,500
101-229-809.02 *	WITNESS FEES / TRAVEL	3,151	0	2,000	200	5,000	5,000
101-229-851.00	CELLULAR PHONES	1,190	1,225	1,800	1,050	1,800	1,800
101-229-860.00	TRAVEL & CONFERENCES	1,883	1,682	1,500	851	1,500	750
TOTAL APPROPRIATIONS		442,176	470,567	496,546	404,471	635,341	619,743
NET OF REVENUES/APPROPRIATIONS - 229 - PROSECUTING AT		(370,912)	(385,206)	(416,823)	(359,064)	(550,899)	(535,301)
* NOTES TO BUDGET: DEPARTMENT 229 PROSECUTING ATTORNEY							
677.00	MISC INCOME					2,000	2,000
	FOOTNOTE AMOUNTS:						
	In 2020 we will begin to charge public defenders for the production of bodycam and dashcam.						
727.00	OFFICE SUPPLIES					9,500	9,500
	FOOTNOTE AMOUNTS:						
	If a 4th prosecutor is hired, we will need to purchase office furniture, laptop, and docking station (estimated to be approx \$3,000). Additionally, we would like to put a reflective coating on the outside windows for security purposes						
809.02	WITNESS FEES / TRAVEL					5,000	5,000
	FOOTNOTE AMOUNTS:						
	A forensic interviewer who was active in child sexual assault cases has moved out of state and in some cases it may be necessary to fly her back to Cadillac and pay for a hotel						
	DEPT '229' TOTAL					16,500	16,500



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<b>Dept 230 - PROS ATTN CO-OP REIMB</b>							
<b>ESTIMATED REVENUES</b>							
101-230-539.14	COOP REIMB PROSECUTOR	62,088	58,475	62,200	33,688	62,200	62,200
101-230-677.04	REIMB FOR ATTY SERVICES	10	0	0	0	0	0
TOTAL ESTIMATED REVENUES		62,098	58,475	62,200	33,688	62,200	62,200
<b>APPROPRIATIONS</b>							
101-230-702.03	PERMANENT EMPLOYEES	30,435	33,579	34,847	28,789	36,650	36,650
101-230-702.08	SICK PAY	598	651	600	0	625	625
101-230-719.00	SOCIAL SECURITY	2,565	2,810	2,737	2,362	2,875	2,875
101-230-720.00	RETIREMENT	2,268	2,408	2,600	2,157	2,800	2,800
101-230-721.00	HEALTH INSURANCE	2,500	2,500	2,500	2,083	2,500	2,500
101-230-722.00	WORKERS COMPENSATION	48	94	100	79	110	110
101-230-724.00	LIFE INSURANCE	0	0	42	35	45	45
101-230-725.00	SICK & ACCIDENT INSURANCE	0	0	414	317	450	450
101-230-726.00	POSTAGE	483	472	500	287	500	500
101-230-727.00	OFFICE SUPPLIES	388	220	500	78	500	500
101-230-800.00	CONTRACTED SERVICES	5,442	5,292	5,600	3,982	5,600	5,600
101-230-857.00	TRAINING	177	72	500	1,182	500	500
TOTAL APPROPRIATIONS		44,904	48,098	50,940	41,351	53,155	53,155
NET OF REVENUES/APPROPRIATIONS - 230 - PROS ATTN CO-		17,194	10,377	11,260	(7,663)	9,045	9,045

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<b>Dept 236 - REGISTER OF DEEDS</b>							
<b>ESTIMATED REVENUES</b>							
101-236-610.00	TITLE SEARCHES	50	25	50	655	50	50
101-236-611.00	TRACT INDEX	26,008	27,700	24,000	29,225	29,000	29,000
101-236-612.00	REAL ESTATE TRANSFER TAX	145,650	147,869	120,000	134,302	150,000	150,000
101-236-613.00	RECORDING FEES	158,094	152,341	158,000	133,184	158,000	158,000
101-236-614.00	RECORD COPYING	44,183	47,504	40,000	41,340	45,000	45,000
101-236-624.00	COUNTY FEE/ PASSPORTS	9,125	11,830	8,000	3,780	5,000	5,000
101-236-635.00	COUNTY SHARE/REMONUMENTATION	366	348	300	338	350	350
101-236-677.00	MISC REVENUE	780	821	800	578	800	800
TOTAL ESTIMATED REVENUES		384,256	388,438	351,150	343,402	388,200	388,200
<b>APPROPRIATIONS</b>							
101-236-702.01	ELECTED - APPOINTED	56,786	57,649	58,413	47,853	59,562	59,562
101-236-702.02	SUPERVISORY STAFF	38,726	39,928	40,760	33,380	41,600	42,200
101-236-702.03	PERMANENT EMPLOYEES	51,126	57,918	58,659	47,754	62,700	62,700
101-236-702.07	LONGEVITY	330	360	420	0	420	420
101-236-702.08	SICK PAY	588	626	588	0	600	600
101-236-719.00	SOCIAL SECURITY	10,615	11,167	12,269	9,129	12,600	12,600
101-236-720.00	RETIREMENT	24,783	31,432	39,702	29,603	29,500	29,500
101-236-721.00	HEALTH INSURANCE	27,375	29,450	29,990	24,805	43,200	43,200
101-236-722.00	WORKERS COMPENSATION	226	405	448	329	500	500
101-236-724.00	LIFE INSURANCE	124	124	125	139	150	150
101-236-725.00	SICK & ACCIDENT INSURANCE	790	847	882	502	925	925
101-236-726.00	POSTAGE	1,760	2,100	1,900	979	1,900	1,900
101-236-727.00	OFFICE SUPPLIES	2,174	2,207	2,200	1,913	2,200	2,200
101-236-728.00	PRINTING	2,517	1,894	2,500	126	2,500	2,500
101-236-744.00	DUES & MEMBERSHIP	375	385	385	385	385	385
101-236-799.00	MICROFILMING	2,638	2,387	2,800	2,064	2,800	2,800
101-236-800.00	CONTRACTED SERVICES	6,000	6,500	8,000	8,000	8,000	8,000
101-236-860.00	TRAVEL & CONFERENCES	1,252	1,506	1,300	603	1,300	1,300
101-236-962.00	MISCELLANEOUS	100	0	100	0	100	100
101-236-964.01	REFUNDS/REBATES	77	0	100	0	100	100
TOTAL APPROPRIATIONS		228,362	246,885	261,541	207,564	271,042	271,642
NET OF REVENUES/APPROPRIATIONS - 236 - REGISTER OF DE		155,894	141,553	89,609	135,838	117,158	116,558

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<b>Dept 245 - STATE SURVEY &amp; REMONUMENTATION</b>							
<b>ESTIMATED REVENUES</b>							
101-245-575.00	REMONUMENTATION GRANT	49,662	46,410	42,737	17,095	36,955	36,955
	TOTAL ESTIMATED REVENUES	49,662	46,410	42,737	17,095	36,955	36,955
<b>APPROPRIATIONS</b>							
101-245-727.00	OFFICE SUPPLIES	960	957	637	0	1,255	1,255
101-245-800.00	CONTRACTED SERVICES	36,000	33,300	30,600	0	25,200	25,200
101-245-801.00	PEER GROUP	2,000	2,000	2,000	0	2,000	2,000
101-245-802.00	RESEARCH CORNERS	8,000	7,400	6,800	3,400	5,600	5,600
101-245-812.00	ADMINISTRATION FEE	2,702	2,753	2,700	0	2,900	2,900
	TOTAL APPROPRIATIONS	49,662	46,410	42,737	3,400	36,955	36,955
NET OF REVENUES/APPROPRIATIONS - 245 - STATE SURVEY &		0	0	0	13,695	0	0

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 253 - COUNTY TREASURER</b>							
<b>ESTIMATED REVENUES</b>							
101-253-402.00	CURRENT REAL PROPERTY TAXES	5,900,160	6,132,669	6,401,217	6,270,540	6,500,000	6,500,000
101-253-403.00	DNR PROPERTY	63,380	63,425	65,725	64,836	66,645	66,645
101-253-405.00	PAYMENT IN LIEU OF TAX/PILOT	12,374	14,602	11,000	12,073	14,000	14,000
101-253-410.00	PERSONAL PROPERTY TAX	495,567	505,163	451,359	518,588	500,000	500,000
101-253-420.00	UNPAID PERS. PROP TAX	6,481	3,242	2,750	2,943	3,000	3,000
101-253-421.00	LOST PPT COUNTY OPERATING PORTION	291,729	483,718	300,000	580,591	325,000	325,000
101-253-429.00	COMMERCIAL FOREST	1,314	851	1,000	915	1,000	1,000
101-253-431.00	CO SHARE OF SWAMP TAX	80,938	82,674	79,000	0	80,000	80,000
101-253-434.00	TRAILER PARK SPECIFIC TAX	2,263	2,373	3,500	1,168	2,000	2,000
101-253-437.00	INDUSTRIAL FACILITIES TAX	19,823	14,059	25,000	11,289	9,000	9,000
101-253-445.00	PENALTIES/INTEREST ON TAXES	35,830	36,956	35,000	33,232	35,000	35,000
101-253-502.00	PAY IN LIEU OF TAXES/FEDERAL	141,378	123,271	120,000	127,821	120,000	120,000
101-253-571.00	STATE GRANTS-CONV & TOURISM T	154,626	161,785	154,700	141,900	154,700	154,700
101-253-582.00	TOWNSHIP LIQUOR LICENSES	8,557	8,729	8,300	8,620	8,300	8,300
101-253-615.00	TAX CERTIFICATIONS	6,272	5,715	5,000	4,880	5,000	5,000
101-253-616.00	TAX HISTORIES/SEARCHES-MISC	1,913	1,995	1,500	1,943	1,500	1,500
101-253-618.00	INTERNET ACCESS SUBSCRIPTIONS	3,727	4,810	2,000	3,615	4,000	4,000
101-253-664.00	INTEREST EARNED-DEPOSITS	17,975	18,287	12,000	8,727	10,000	10,000
101-253-665.00	INT ON PERSONAL PROPERTY	6,959	1,391	1,500	98	0	0
101-253-677.00	MISC REIMB	6	0	1,000	7	1,000	1,000
101-253-677.02	MISC REIMB - OTHER	325	193	200	13	200	200
101-253-695.00	TRANSFER IN/ GENERAL	117,211	69,211	69,211	69,211	69,211	69,211
101-253-695.01	TRANSFER IN/LAND REUTILIZATION	85,000	182,416	60,000	60,000	60,000	60,000
TOTAL ESTIMATED REVENUES		7,453,808	7,917,535	7,810,962	7,923,010	7,969,556	7,969,556
<b>APPROPRIATIONS</b>							
101-253-702.01	ELECTED - APPOINTED	58,063	58,902	59,661	48,876	60,900	60,900
101-253-702.02	SUPERVISORY STAFF	83,179	84,761	87,931	72,016	89,800	89,800
101-253-702.03	PERMANENT EMPLOYEES	25,583	28,903	31,551	25,559	33,800	33,800
101-253-702.04	TEMPORARY/PARTTIME	10,954	12,419	12,246	10,692	13,350	13,350
101-253-702.07	LONGEVITY	600	600	600	0	600	600
101-253-702.08	SICK PAY	851	888	1,069	0	1,000	1,000
101-253-702.11	TREASURER/CLERK ADMIN DUTIES	15,600	4,200	0	0	0	0
101-253-719.00	SOCIAL SECURITY	14,587	14,348	14,855	11,885	15,500	15,500
101-253-720.00	RETIREMENT	28,684	37,472	38,350	29,114	38,350	38,350
101-253-721.00	HEALTH INSURANCE	29,921	38,591	44,180	36,531	45,700	45,700
101-253-722.00	WORKERS COMPENSATION	310	495	544	406	575	575
101-253-724.00	LIFE INSURANCE	166	135	145	128	175	175
101-253-725.00	SICK & ACCIDENT INSURANCE	1,268	1,054	1,419	989	1,475	1,475
101-253-726.00	POSTAGE	18,375	20,067	21,800	13,600	21,800	21,800
101-253-727.00	OFFICE SUPPLIES	1,660	2,328	2,700	1,687	2,700	2,700
101-253-728.00	PRINTING	3,531	3,404	3,700	1,643	3,700	3,700
101-253-744.00	DUES & MEMBERSHIP	310	200	300	0	300	300
101-253-799.00	MICROFILMING	106	106	600	106	600	600
101-253-801.00	BANK SERVICE FEE	0	1,461	3,000	1,491	3,000	3,000
101-253-802.00	COMPUTER SERVICES	0	0	300	0	300	300
101-253-860.00	TRAVEL & CONFERENCES	2,650	1,702	2,000	581	2,000	1,000
101-253-961.00	TAX REFUND	6,703	12,721	8,000	7,968	8,500	8,500
101-253-962.00	MISCELLANEOUS	0	0	100	0	0	0
101-253-962.01	CDBG EXPENSE	0	0	400	0	0	0
TOTAL APPROPRIATIONS		303,101	324,757	335,451	263,272	344,125	343,125
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR		7,150,707	7,592,778	7,475,511	7,659,738	7,625,431	7,626,431

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<b>Dept 265 - BUILDING AND GROUNDS</b>							
<b>APPROPRIATIONS</b>							
101-265-702.01	ELECTED - APPOINTED	44,097	46,155	47,029	38,519	48,700	48,700
101-265-702.04	TEMPORARY/PARTTIME	0	0	0	0	24,150	24,150
101-265-702.05	OVERTIME	0	2,089	3,000	1,594	1,500	1,500
101-265-702.08	SICK PAY	844	884	800	0	900	900
101-265-719.00	SOCIAL SECURITY	3,066	3,372	3,657	2,728	5,600	5,600
101-265-720.00	RETIREMENT	3,294	3,462	3,471	3,003	3,650	3,650
101-265-721.00	HEALTH INSURANCE	14,398	15,455	15,775	15,503	19,500	19,500
101-265-722.00	WORKERS COMPENSATION	1,011	1,759	1,888	1,423	2,900	2,900
101-265-724.00	LIFE INSURANCE	41	41	42	35	45	45
101-265-725.00	SICK & ACCIDENT INSURANCE	521	546	560	441	600	600
101-265-727.00	OFFICE SUPPLIES	132	246	250	260	250	250
101-265-800.00	CONTRACTED SERVICES	189,339	236,413	114,700	71,165	115,000	115,000
101-265-801.00	MAINTENANCE CONTRACTS	12,572	13,184	14,500	13,753	14,500	14,500
101-265-804.00	CONTRACTED SERVICES	512	363	2,000	295	2,000	2,000
101-265-810.00	UNIFORM ALLOWANCE	348	386	350	320	350	350
101-265-851.00	CELLULAR PHONES	777	630	550	485	550	550
101-265-920.00	UTILITY-HEAT	23,667	22,277	30,000	12,088	26,500	26,500
101-265-921.00	UTILITY-ELECTRIC	48,332	50,472	45,000	31,489	45,000	45,000
101-265-922.00	UTILITY-WATER	6,938	7,558	7,500	4,830	7,500	7,500
101-265-931.00	EQUIPMENT MAINT & REPAIR	22,317	11,001	11,000	3,848	11,000	11,000
101-265-932.00	VEHICLE MAINT & OPERATIONS	2,388	2,092	1,500	763	1,500	1,500
101-265-934.00	BUILDING MAINT & REPAIR	34,098	35,016	30,000	28,623	30,000	30,000
101-265-935.00	GROUND CARE	145	853	500	0	500	500
101-265-957.00	TRAINING	0	0	600	0	600	600
TOTAL APPROPRIATIONS		408,837	454,254	334,672	231,165	362,795	362,795
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND G		(408,837)	(454,254)	(334,672)	(231,165)	(362,795)	(362,795)

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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	90,086	90,079	51,440	90,079	90,079
	TOTAL ESTIMATED REVENUES	90,086	90,086	90,079	51,440	90,079	90,079
<b>APPROPRIATIONS</b>							
101-266-800.00	CONTRACTED SERVICES	2,992	3,072	48,500	36,970	37,500	37,500
101-266-920.00	UTILITY-HEAT	9,948	6,963	11,000	1,953	11,000	11,000
101-266-921.00	UTILITY-ELECTRIC	19,297	21,109	22,000	15,363	22,000	22,000
101-266-922.00	UTILITY-WATER	1,941	2,096	2,000	1,343	2,000	2,000
101-266-934.00	BUILDING MAINT & REPAIR	7,225	4,438	9,000	5,718	9,000	9,000
	TOTAL APPROPRIATIONS	41,403	37,678	92,500	61,347	81,500	81,500
NET OF REVENUES/APPROPRIATIONS - 266 - HUMAN SERVICES		48,683	52,408	(2,421)	(9,907)	8,579	8,579
* NOTES TO BUDGET: DEPARTMENT 266 HUMAN SERVICES BLDG							
667.01	RENT FROM LAKE ST BUILDING						
	FOOTNOTE AMOUNTS:					90,079	90,079
	NWNW lease of \$61,721 pd monthly // MSUE facility fee of \$28,358 pd at end of year						
	DEPT '266' TOTAL					90,079	90,079

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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	21,600	21,600	18,000	0	0
	TOTAL ESTIMATED REVENUES	21,250	21,600	21,600	18,000	0	0
<b>APPROPRIATIONS</b>							
101-268-800.00	CONTRACTED SERVICES	1,288	1,240	35,400	25,925	38,000	38,000
101-268-920.00	UTILITY-HEAT	2,195	4,144	2,700	1,057	2,700	2,700
101-268-921.00	UTILITY-ELECTRIC	23,113	23,167	25,000	15,336	25,000	25,000
101-268-922.00	UTILITY-WATER	2,174	2,060	2,500	1,449	2,500	2,500
101-268-934.00	BUILDING MAINT & REPAIR	3,241	6,821	6,000	3,993	6,000	6,000
	TOTAL APPROPRIATIONS	32,011	37,432	71,600	47,760	74,200	74,200
NET OF REVENUES/APPROPRIATIONS - 268 - DISTRICT HEALT		(10,761)	(15,832)	(50,000)	(29,760)	(74,200)	(74,200)

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<b>Dept 270 - JAIL - BLDG/GRDS</b>							
<b>APPROPRIATIONS</b>							
101-270-800.00	CONTRACTED SERVICES	5,153	4,488	18,000	13,308	18,000	18,000
101-270-801.00	MAINTENANCE CONTRACTS	0	8,825	7,550	7,550	7,550	7,550
101-270-920.00	UTILITY-HEAT	45,295	48,679	42,000	26,056	42,000	42,000
101-270-921.00	UTILITY-ELECTRIC	77,154	67,733	61,000	51,061	61,000	61,000
101-270-922.00	UTILITY-WATER	20,842	21,721	18,000	13,386	18,000	18,000
101-270-934.00	BUILDING MAINT & REPAIR	10,958	9,081	17,450	13,343	17,450	17,450
	TOTAL APPROPRIATIONS	159,402	160,527	164,000	124,704	164,000	164,000
	NET OF REVENUES/APPROPRIATIONS - 270 - JAIL - BLDG/GF	(159,402)	(160,527)	(164,000)	(124,704)	(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	700	0	700	700
101-271-920.00	UTILITY-HEAT	0	0	450	493	1	1
101-271-921.00	UTILITY-ELECTRIC	0	0	360	1,133	1,133	1,133
101-271-922.00	UTILITY-WATER	0	0	925	775	925	925
101-271-934.00	BUILDING MAINT & REPAIR	0	0	500	606	500	500
TOTAL APPROPRIATIONS		0	0	2,935	3,007	3,259	3,259
NET OF REVENUES/APPROPRIATIONS - 271 - JAIL - BLDG/GF		0	0	(2,935)	(3,007)	(3,259)	(3,259)

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<b>Dept 272 - MAINT/STORAGE - BLDG/GRDS</b>							
<b>APPROPRIATIONS</b>							
101-272-920.00	UTILITY-HEAT	1,322	1,126	1,600	672	1,600	1,600
101-272-921.00	UTILITY-ELECTRIC	1,447	1,805	1,600	1,353	1,600	1,600
101-272-922.00	UTILITY-WATER	226	218	250	142	250	250
101-272-931.00	EQUIPMENT MAINT & REPAIR	1,089	723	1,100	1,486	1,400	1,400
101-272-934.00	BUILDING MAINT & REPAIR	646	610	600	485	600	600
	TOTAL APPROPRIATIONS	4,730	4,482	5,150	4,138	5,450	5,450
NET OF REVENUES/APPROPRIATIONS - 272 - MAINT/STORAGE		(4,730)	(4,482)	(5,150)	(4,138)	(5,450)	(5,450)

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<b>Dept 275 - DRAIN COMMISSION</b>							
<b>ESTIMATED REVENUES</b>							
101-275-538.00	BEACHES GRANT	23,413	5,673	27,450	21,101	0	0
101-275-626.00	SHARED COST/ CADILLAC	2,832	2,910	3,000	2,910	3,100	3,100
101-275-626.09	QPCR GRANT	0	18,552	2,000	2,000	0	0
TOTAL ESTIMATED REVENUES		26,245	27,135	32,450	26,011	3,100	3,100
<b>APPROPRIATIONS</b>							
101-275-702.01	ELECTED - APPOINTED	12,617	13,098	13,292	10,887	13,300	13,300
101-275-702.03	PERMANENT EMPLOYEES	3,758	4,136	4,000	2,671	0	0
101-275-702.04	TEMPORARY/PARTTIME	0	736	0	545	0	0
101-275-719.00	SOCIAL SECURITY	1,306	1,401	1,323	1,168	1,400	1,400
101-275-720.00	RETIREMENT	1,595	2,427	3,490	2,615	9,050	9,050
101-275-722.00	WORKERS COMPENSATION	126	218	225	181	240	240
101-275-727.00	OFFICE SUPPLIES	11	146	200	0	200	200
101-275-744.00	DUES & MEMBERSHIP	275	250	275	25	275	275
101-275-800.00	CONTRACTED SERVICES	6,100	4,280	2,000	750	2,000	2,000
101-275-800.09	CONTRACTED SERVICE E COLI	0	840	3,600	840	0	0
101-275-800.10	CONTRACTED SERVICE QPCR	0	11,562	15,550	954	0	0
101-275-801.00	LAB SERVICES GRANT	20,700	0	1,000	0	0	0
101-275-802.00	LEGAL FEES	0	74	0	0	0	0
101-275-860.00	TRAVEL & CONFERENCES	1,931	2,112	1,900	1,049	1,900	950
101-275-860.01	TRAVEL- GRANT	2,251	235	2,000	0	0	0
101-275-860.03	TRAVEL & CONFERENCE E COLI	0	653	3,000	588	0	0
101-275-860.04	TRAVEL & CONFERENCE QPCR	0	1,393	1,000	251	0	0
101-275-921.00	UTILITY-ELECTRIC	0	386	400	0	400	400
101-275-931.00	EQUIPMENT MAINT & REPAIR	194	179	200	60	200	200
101-275-980.00	CAPITAL EQUIPMENT	71	0	200	200	200	200
TOTAL APPROPRIATIONS		50,935	44,126	53,655	22,784	29,165	28,215
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSI		(24,690)	(16,991)	(21,205)	3,227	(26,065)	(25,115)

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<b>Dept 282 - DEPT OF AGRICULTURE</b>							
<b>ESTIMATED REVENUES</b>							
101-282-507.00	FED FOREST/TIMBER	124,478	119,629	140,000	112,005	135,000	135,000
101-282-508.00	FED FOREST/OIL&GAS	0	0	4,000	0	4,000	4,000
	TOTAL ESTIMATED REVENUES	124,478	119,629	144,000	112,005	139,000	139,000
<b>APPROPRIATIONS</b>							
101-282-815.00	FED FOREST/SCHOOLS	93,359	89,721	104,000	84,004	104,000	104,000
101-282-815.01	FED FOREST/TOWNSHIP-RDS	31,120	29,907	40,000	28,001	35,000	35,000
	TOTAL APPROPRIATIONS	124,479	119,628	144,000	112,005	139,000	139,000
NET OF REVENUES/APPROPRIATIONS - 282 - DEPT OF AGRICU		(1)	1	0	0	0	0

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<b>Dept 286 - REVENUE SHARING</b>							
<b>ESTIMATED REVENUES</b>							
101-286-528.00	CRLGG	0	0	0	255,582	0	0
101-286-528.01	PSPHPR	0	0	0	355,067	0	0
101-286-528.02	FRHPPP	0	0	0	61,000	0	0
101-286-574.01	STATUTORY REVENUE SHARING	551,879	558,149	562,000	255,654	585,687	585,687
101-286-574.04	SOM COUNTY INCENTIVE PAYMENT	134,369	134,369	134,370	67,185	134,369	134,369
	TOTAL ESTIMATED REVENUES	686,248	692,518	696,370	994,488	720,056	720,056
NET OF REVENUES/APPROPRIATIONS - 286 - REVENUE SHARIN		686,248	692,518	696,370	994,488	720,056	720,056

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<b>Dept 290 - GEN SERVICES ADMINISTRATION</b>							
<b>ESTIMATED REVENUES</b>							
101-290-540.00	STATE GRANT-COURT EQUITY	179,230	170,278	180,000	68,488	180,000	180,000
101-290-540.04 *	MEDICAL MARIJUANA GRANT (MRA-MMOOC)	0	0	12,336	11,742	0	0
101-290-643.00	SALE OF FIXED ASSETS	0	3	0	0	0	0
101-290-677.00 *	MISC INCOME	37,400	6,513	1,000	4,575	2,000	2,500
101-290-677.04	WORKERS COMP REFUND	156,923	66,315	50,000	0	65,000	65,000
101-290-677.05 *	ADMINISTRATION FEES	59,924	64,924	47,590	47,590	40,519	40,519
101-290-677.09 *	LIABILITY INSURANCE REIMB	125,548	0	100,000	93,358	194,514	194,514
101-290-677.15	MISC REIMBURSEMENT	13,537	1,918	0	823	3,000	3,000
101-290-677.18	WASTE COLLECTION REIMBURSEMENT	927	0	0	0	0	0
101-290-677.19	PROPERTY SALE REVENUE	293,488	1,410	5,500	0	0	0
101-290-695.00	TRANSFER IN/ GENERAL	130,000	0	0	0	0	0
TOTAL ESTIMATED REVENUES		996,977	311,361	396,426	226,576	485,033	485,533
<b>APPROPRIATIONS</b>							
101-290-720.00 *	RETIREMENT	0	0	122,720	45,122	87,500	87,500
101-290-720.01	RETIREMENT	0	0	0	500,000	0	0
101-290-723.00 *	M.E.S.C.	8,994	0	8,500	16,341	0	0
101-290-726.00	POSTAGE	4,211	4,237	4,000	3,219	4,250	4,250
101-290-727.02	COPY-SUPPLIES	133	472	1,500	390	750	750
101-290-744.00	DUES AND MEMBERSHIPS	10,023	10,500	10,500	9,152	10,500	10,500
101-290-800.00	EMPLOYMENT PHYSICALS	10,687	10,514	10,000	4,240	10,000	8,000
101-290-800.01 *	CONTRACTED SERVICES	72,784	99,068	78,500	63,753	50,750	48,250
101-290-800.04 *	MISC. EXPENDITURE - MRA-MMOOG	0	0	12,336	11,742	0	0
101-290-800.05	COPY-LEASING	7,407	8,311	8,200	6,140	7,500	7,500
101-290-802.00 *	COMPUTER SERVICES	60,726	56,925	56,000	53,796	95,000	95,000
101-290-808.01	PUBLIC ACCOUNTANTS	39,500	40,250	41,000	41,050	42,000	42,000
101-290-808.02	COUNTY COUNSEL	26,182	39,023	35,000	20,226	40,000	40,000
101-290-850.01	PHONE-COURTHOUSE	40,012	37,163	42,000	50,402	40,000	40,000
101-290-871.00	HAZARDOUS WASTE DISPOSAL	17,897	17,407	12,000	5,272	14,000	14,000
101-290-880.00	NEWSPAPER	4,378	2,580	3,400	2,197	3,000	3,000
101-290-901.01 *	DP-SOFTWARE DEVELOPMENT	158,761	132,410	20,000	27,230	28,000	28,000
101-290-910.00 *	INSURANCE/PKG LIABILITY	341,138	345,104	357,000	350,562	261,455	261,455
101-290-931.00	EQUIPMENT MAINT & REPAIR	38,630	7,161	5,000	0	2,000	2,000
101-290-935.00	DP - MAINT CONTRACT	1,253	923	4,000	500	2,000	2,000
101-290-960.00	EDUCATION PROGRAM	0	0	0	355	2,000	1,500
101-290-971.04	LAND PURCHASE	0	22,363	0	0	0	0
TOTAL APPROPRIATIONS		842,716	834,411	831,656	1,211,689	700,705	695,705
NET OF REVENUES/APPROPRIATIONS - 290 - GEN SERVICES A		154,261	(523,050)	(435,230)	(985,113)	(215,672)	(210,172)

\* NOTES TO BUDGET: DEPARTMENT 290 GEN SERVICES ADMINISTRATION

540.04	MEDICAL MARIJUANA GRANT (MRA-MMOOG)						
	Pass-through grant rev. for DHD #10						
677.00	MISC INCOME						
	FOOTNOTE AMOUNTS:					2,000	2,000
	Increase in FOIA fees						
677.05	ADMINISTRATION FEES						

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<b>Dept 290 - GEN SERVICES ADMINISTRATION</b>							
	FOOTNOTE AMOUNTS:					40,519	40,519
	\$0 admin fee from Fund 249 Bldg Dept.; increased fees from Fund 259 Public Defencer						
677.09	LIABILITY INSURANCE REIMB					194,514	194,514
	FOOTNOTE AMOUNTS:						
	Amount provided by MMRMA 10-28-2020						
720.00	RETIREMENT					117,500	117,500
	FOOTNOTE AMOUNTS:						
	Pension costs from divisions that have no retirees						
723.00	M.E.S.C.						
	Due to COVID, no unemployment costs are expected						
800.01	CONTRACTED SERVICES					50,750	50,750
	FOOTNOTE AMOUNTS:						
	Reduced due to bringing payroll inhouse; decreasing GL assistance fees						
800.04	MISC. EXPENDITURE - MRA-MMOOG						
	Pass-through grant expenditures for DHD #10						
802.00	COMPUTER SERVICES					95,000	95,000
	FOOTNOTE AMOUNTS:						
	IT Right annual service fee is now \$54,600; also BSA support, AS400 main., Deketo & Cherrylan fees						
901.01	DP-SOFTWARE DEVELOPMENT					28,000	28,000
	FOOTNOTE AMOUNTS:						
	For annual MS Office licenses						
910.00	INSURANCE/PKG LIABILITY					261,455	261,455
	FOOTNOTE AMOUNTS:						
	Amount from MMRMA on 10-28-2020; \$100,000 loss fund deposit eliminated in 2021 due to healthy account balance.						
	DEPT '290' TOTAL					789,738	789,738



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<b>Dept 301 - SHERIFF</b>							
<b>ESTIMATED REVENUES</b>							
101-301-539.04	MMMP MED.MARIHUANA	7,152	0	0	0	0	0
101-301-583.00	VSU/REVENUE	900	540	0	965	750	750
101-301-623.00	S O REG. FEES	820	1,220	1,000	1,000	1,000	1,000
101-301-626.00	SERVICE CONTRACTS	34,435	31,992	14,000	16,687	20,000	20,000
101-301-627.00	CIVIL FEES SERVICE OF PAPER	7,504	5,242	8,500	6,236	10,000	10,000
101-301-628.00	TRANSPORTING PRISONERS	3,913	6,031	2,500	3,234	3,000	3,000
101-301-629.00	FINGERPRINTING	9,327	8,980	11,000	7,155	9,000	9,000
101-301-645.00	SALE SUPPLIES/POLICE REPORTS	2,479	2,563	1,500	1,527	1,500	1,500
101-301-674.02	CONTRIBUTIONS/DONATIONS	4,500	7,500	1,000	2,543	1,500	1,500
101-301-677.00	MISC INCOME	1,411	15	1,000	1,201	1,000	1,000
101-301-677.19	MISC REIMBURSEMENT - DUTY WEAPONS	0	10,850	0	(2,900)	0	0
101-301-678.00	DARE PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000
101-301-695.03	TRANSFER IN-PUBLIC SAFETY	972,000	1,381,731	1,475,000	1,475,052	1,499,300	1,499,300
101-301-699.04	TRANSFERS IN -ANIMAL CONTROL	19,868	19,868	0	0	12,019	12,019
TOTAL ESTIMATED REVENUES		1,065,309	1,477,532	1,516,500	1,513,700	1,560,069	1,560,069
<b>APPROPRIATIONS</b>							
101-301-702.01	ELECTED - APPOINTED	68,916	69,551	70,334	57,604	71,365	71,365
101-301-702.02	SUPERVISORY STAFF	179,442	182,545	192,223	155,797	192,000	192,000
101-301-702.03	PERMANENT EMPLOYEES	847,480	903,372	1,021,037	774,358	1,031,657	1,031,657
101-301-702.04	TEMPORARY/PARTTIME	0	19,237	51,000	10,055	51,000	51,000
101-301-702.05	OVERTIME	75,322	52,297	40,000	36,185	40,000	40,000
101-301-702.06	HOLIDAY	46,325	47,286	52,877	29,502	53,461	53,461
101-301-702.07	LONGEVITY	6,480	6,090	5,970	0	6,000	6,000
101-301-702.08	SICK PAY	15,319	15,253	23,370	0	20,000	20,000
101-301-702.09	SHIFT PREMIUM	5,244	5,857	5,000	4,747	6,000	6,000
101-301-702.10	HOLIDAY OVERTIME	23	337	500	0	500	500
101-301-702.15	CONTRACTED SERVICES	7,633	11,557	8,000	7,537	8,000	8,000
101-301-719.00	SOCIAL SECURITY	95,366	98,813	110,554	80,225	104,000	104,000
101-301-720.00	RETIREMENT	260,207	293,667	272,729	234,037	342,500	342,500
101-301-721.00	HEALTH INSURANCE	262,684	274,827	310,815	249,076	334,400	334,400
101-301-722.00	WORKERS COMPENSATION	23,241	38,493	44,706	31,001	40,000	40,000
101-301-724.00	LIFE INSURANCE	1,080	1,225	1,242	922	1,200	1,200
101-301-725.00	SICK & ACCIDENT INSURANCE	10,326	11,517	13,228	10,692	14,500	14,500
101-301-726.00	POSTAGE	1,067	1,001	1,200	570	1,200	1,200
101-301-727.00	OFFICE SUPPLIES	4,748	4,261	5,200	4,262	5,200	5,200
101-301-728.00	PRINTING	2,147	2,240	2,700	1,219	2,500	2,500
101-301-744.00	DUES & MEMBERSHIP	1,279	1,550	1,700	1,475	1,700	1,700
101-301-746.00	UNIFORMS & ACCESSORIES	8,100	19,941	19,000	7,703	20,000	20,000
101-301-746.01	LAUNDRY/CLEANING	3,904	3,744	4,200	2,639	4,500	4,500
101-301-800.00	CONTRACTED SERVICES	13,497	13,007	12,000	8,669	12,000	12,000
101-301-800.01	OUIL BLOOD DRAWS	678	178	500	545	500	500
101-301-802.00	COMPUTER SERVICES	6,874	11,358	17,000	11,620	22,000	22,000
101-301-807.00	VSU/EXPENDITURE	237	582	0	396	300	300
101-301-851.00	CELLULAR PHONES	6,532	6,451	8,500	4,700	8,500	8,500
101-301-860.00	TRAVEL & CONFERENCES	5,814	7,688	6,000	1,125	6,000	3,000
101-301-930.00	TNT OPERATING SUPPLIES	10,091	8,670	9,000	6,059	9,000	9,000
101-301-931.00	EQUIPMENT MAINT & REPAIR	11,281	14,124	15,000	11,745	15,000	15,000
101-301-932.00	VEHICLE MAINT & OPERATIONS	70,438	76,855	60,000	55,571	60,000	60,000
101-301-957.00	TRAINING	7,491	22,859	15,000	2,981	15,000	15,000
101-301-957.01	TRAINING AIDS	4,607	8,446	10,000	4,545	10,000	10,000
101-301-957.02	TRAINING AIDS-DARE	5,380	3,844	9,000	0	7,500	7,500
101-301-958.00	LIVE SCAN FEES	1,397	1,995	4,500	1,995	4,500	4,500

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<b>Dept 301 - SHERIFF</b>							
<b>APPROPRIATIONS</b>							
101-301-970.02	MADDOX TRUST EQUIP.	0	1,010	0	776	0	0
101-301-980.00	EQUIPMENT	72,710	39,894	15,000	14,781	15,000	15,000
	TOTAL APPROPRIATIONS	2,143,360	2,281,622	2,439,085	1,825,114	2,536,983	2,533,983
	NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF	(1,078,051)	(804,090)	(922,585)	(311,414)	(976,914)	(973,914)

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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	25,699	30,000	5,259	30,000	30,000
	TOTAL ESTIMATED REVENUES	34,183	25,699	30,000	5,259	30,000	30,000
<b>APPROPRIATIONS</b>							
101-302-702.03	PERMANENT EMPLOYEES	26,423	21,059	23,145	3,701	23,145	23,145
101-302-719.00	SOCIAL SECURITY	2,021	1,611	1,771	283	1,771	1,771
101-302-722.00	WORKERS COMPENSATION	436	649	775	113	775	775
101-302-860.01	TRAVEL	4,621	3,015	4,309	577	4,309	4,309
	TOTAL APPROPRIATIONS	33,501	26,334	30,000	4,674	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 302 - SHERIFF COURT		682	(635)	0	585	0	0

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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	67,749	58,285	34,833	43,179	43,179
TOTAL ESTIMATED REVENUES		46,065	67,749	58,285	34,833	43,179	43,179
<b>APPROPRIATIONS</b>							
101-315-702.03	PERMANENT EMPLOYEES	20,528	32,073	50,794	24,469	51,850	51,850
101-315-702.05	OVERTIME	0	0	200	18	200	200
101-315-702.06	HOLIDAY	0	0	2,345	195	2,393	2,393
101-315-702.07	LONGEVITY	600	600	390	0	420	420
101-315-702.08	SICK PAY	0	0	1,173	0	1,197	1,197
101-315-702.09	SHIFT PREMIUM	20	66	100	92	100	100
101-315-719.00	SOCIAL SECURITY	1,539	2,341	4,208	1,742	4,100	4,100
101-315-720.00	RETIREMENT	10,285	17,063	15,489	13,303	19,400	19,400
101-315-721.00	HEALTH INSURANCE	13,829	15,368	18,800	14,338	19,500	19,500
101-315-722.00	WORKERS COMP	620	2,041	1,833	1,539	3,625	3,625
101-315-724.00	LIFE INSURANCE	35	41	36	0	45	45
101-315-725.00	SICK & ACCIDENT INSURANCE	477	579	604	0	625	625
101-315-746.01	LAUNDRY/CLEANING	0	0	0	0	500	500
101-315-932.00	VEHICLE MAINT & OPERATIONS	3,475	3,269	5,700	1,528	5,000	5,000
101-315-936.00	EQUIPMENT	0	8,100	0	834	0	0
TOTAL APPROPRIATIONS		51,408	81,541	101,672	58,058	108,955	108,955
NET OF REVENUES/APPROPRIATIONS - 315 - SECONDARY ROAD PATROL		(5,343)	(13,792)	(43,387)	(23,225)	(65,776)	(65,776)

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<b>Dept 331 - MARINE</b>							
<b>ESTIMATED REVENUES</b>							
101-331-543.01	MARINE SAFETY REFUND	7,400	7,400	7,500	0	7,400	7,400
101-331-628.00	BOAT LIVERY INSPECTIONS	24	70	45	78	65	65
TOTAL ESTIMATED REVENUES		7,424	7,470	7,545	78	7,465	7,465
<b>APPROPRIATIONS</b>							
101-331-702.03	PERMANENT EMPLOYEES	9,635	5,416	12,699	6,422	12,960	12,960
101-331-702.06	HOLIDAY	0	0	293	0	598	598
101-331-702.07	LONGEVITY	0	0	0	0	160	160
101-331-702.08	SICK PAY	0	0	0	0	299	299
101-331-719.00	SOCIAL SECURITY	720	398	994	470	1,020	1,020
101-331-720.00	RETIREMENT	0	27	3,426	0	4,875	4,875
101-331-721.00	HEALTH INSURANCE	0	2,059	5,435	0	5,525	5,525
101-331-722.00	WORKERS COMPENSATION	310	166	436	196	445	445
101-331-724.00	LIFE INSURANCE	0	0	14	0	15	15
101-331-725.00	SICK & ACCIDENT INSURANCE	0	0	101	0	155	155
101-331-741.00	VEHICLE SUPPLIES & ACCESSORIES	0	0	200	0	200	200
101-331-746.00	UNIFORMS & ACCESSORIES	48	50	50	0	100	100
101-331-746.01	LAUNDRY/CLEANING	0	0	0	0	50	50
101-331-932.00	VEHICLE MAINT & OPERATIONS	1,276	1,228	1,200	542	1,200	1,200
TOTAL APPROPRIATIONS		11,989	9,344	24,848	7,630	27,602	27,602
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE		(4,565)	(1,874)	(17,303)	(7,552)	(20,137)	(20,137)

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<b>Dept 333 - FEDERAL FOREST</b>							
<b>ESTIMATED REVENUES</b>							
101-333-505.00	FEDERAL FOREST PATROL	3,900	5,100	4,500	3,120	4,500	4,500
	TOTAL ESTIMATED REVENUES	3,900	5,100	4,500	3,120	4,500	4,500
<b>APPROPRIATIONS</b>							
101-333-702.05	OVERTIME	3,270	5,423	3,920	3,504	3,920	3,920
101-333-719.00	SOCIAL SECURITY	241	407	344	262	344	344
101-333-720.00	RETIREMENT	112	289	85	148	85	85
101-333-721.00	HEALTH INSURANCE	0	0	0	56	0	0
101-333-722.00	WORKERS COMPENSATION	70	110	151	74	151	151
	TOTAL APPROPRIATIONS	3,693	6,229	4,500	4,044	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - 333 - FEDERAL FOREST		207	(1,129)	0	(924)	0	0

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<b>Dept 334 - SNOWMOBILE</b>							
<b>ESTIMATED REVENUES</b>							
101-334-543.01	STATE GRANT	655	1,246	8,500	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		655	1,246	8,500	4,000	4,000	4,000
<b>APPROPRIATIONS</b>							
101-334-702.03	PERMANENT EMPLOYEES	0	960	12,699	9,597	12,960	12,960
101-334-702.06	HOLIDAY	0	0	0	0	598	598
101-334-702.07	LONGEVITY	0	0	240	0	160	160
101-334-702.08	SICK PAY	0	0	0	0	299	299
101-334-719.00	SOCIAL SECURITY	0	73	990	702	1,020	1,020
101-334-720.00	RETIREMENT	0	69	3,426	0	4,875	4,875
101-334-721.00	HEALTH INSURANCE	0	175	5,435	0	5,525	5,525
101-334-722.00	WORKERS COMPENSATION	0	30	432	293	445	445
101-334-724.00	LIFE INSURANCE	0	3	27	0	15	15
101-334-725.00	SICK & ACCIDENT INSURANCE	0	48	201	0	155	155
101-334-931.00	EQUIPMENT MAINT & REPAIR	0	0	300	0	300	300
101-334-932.00	VEHICLE MAINT & OPERATIONS	770	301	1,500	1,103	1,500	1,500
TOTAL APPROPRIATIONS		770	1,659	25,250	11,695	27,852	27,852
NET OF REVENUES/APPROPRIATIONS - 334 - SNOWMOBILE		(115)	(413)	(16,750)	(7,695)	(23,852)	(23,852)

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<b>Dept 335 - ORV GRANT</b>							
<b>ESTIMATED REVENUES</b>							
101-335-543.01	STATE GRANT	2,690	27,383	17,000	0	17,000	17,000
TOTAL ESTIMATED REVENUES		2,690	27,383	17,000	0	17,000	17,000
<b>APPROPRIATIONS</b>							
101-335-702.03	PERMANENT EMPLOYEES	1,786	12,085	12,699	18,315	12,960	12,960
101-335-702.06	HOLIDAY	0	0	293	0	598	598
101-335-702.07	LONGEVITY	0	0	240	0	160	160
101-335-702.08	SICK PAY	0	0	0	0	299	299
101-335-719.00	SOCIAL SECURITY	136	884	1,013	1,340	1,020	1,020
101-335-720.00	RETIREMENT	110	0	3,426	0	4,875	4,875
101-335-721.00	HEALTH INSURANCE	0	2,059	5,435	0	5,525	5,525
101-335-722.00	WORKERS COMPENSATION	57	368	446	558	445	445
101-335-724.00	LIFE INSURANCE	17	3	42	0	15	15
101-335-725.00	SICK & ACCIDENT INSURANCE	238	48	302	0	155	155
101-335-932.00	VEHICLE MAINT & OPERATIONS	537	998	1,500	822	1,000	1,000
101-335-936.00	EQUIPMENT	0	15,949	0	0	0	0
TOTAL APPROPRIATIONS		2,881	32,394	25,396	21,035	27,052	27,052
NET OF REVENUES/APPROPRIATIONS - 335 - ORV GRANT		(191)	(5,011)	(8,396)	(21,035)	(10,052)	(10,052)

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BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 351 - JAIL</b>							
<b>ESTIMATED REVENUES</b>							
101-351-620.00	DNA ASSESSMENT FEES	705	578	1,000	548	1,500	1,500
101-351-626.00	SERVICE CONTRACTS	0	720	0	0	0	0
101-351-655.00	GOVERNMENT PAYMENT SERVICES	300	0	400	0	200	200
101-351-661.00	PBT TESTING	50	25	200	0	100	100
101-351-677.00	MISC INCOME	25	67	0	11	100	100
101-351-677.01	INMATE TELEPHONE REIMB	1,429	1,689	2,000	1,694	2,500	2,500
101-351-677.05	STATE INMATE HOUSING	103,646	129,390	60,000	34,500	50,000	50,000
101-351-677.06	PRISONER MEDICAL REIMB	20,907	21,065	20,000	14,869	22,000	22,000
101-351-677.08	PRISONER REIMB	78,108	73,169	62,000	51,660	60,000	60,000
101-351-678.01	CANTEEN SERVICES	0	2,800	4,800	4,000	4,800	4,800
101-351-681.00	SOCIAL SECURITY REVENUE	215	800	2,000	800	2,000	2,000
TOTAL ESTIMATED REVENUES		205,385	230,303	152,400	108,082	143,200	143,200
<b>APPROPRIATIONS</b>							
101-351-702.02	SUPERVISORY STAFF	71,771	57,980	63,449	50,392	61,700	61,700
101-351-702.03	PERMANENT EMPLOYEES	777,220	910,466	1,067,930	844,080	1,145,083	1,145,083
101-351-702.05	OVERTIME	30,565	27,131	35,000	12,257	35,000	35,000
101-351-702.06	HOLIDAY	38,268	42,472	45,000	27,375	48,000	48,000
101-351-702.07	LONGEVITY	4,320	4,470	4,620	0	4,350	4,350
101-351-702.08	SICK PAY	8,666	8,435	25,807	84	10,000	10,000
101-351-702.09	SHIFT PREMIUM	7,659	8,749	8,500	7,814	9,000	9,000
101-351-702.10	HOLIDAY OVERTIME	27	0	1,000	84	500	500
101-351-702.15	CONTRACTED SERVICES	0	159	0	0	0	0
101-351-719.00	SOCIAL SECURITY	69,264	78,496	87,347	69,346	90,300	90,300
101-351-720.00	RETIREMENT	151,203	162,925	172,892	132,685	197,700	197,700
101-351-721.00	HEALTH INSURANCE	308,876	352,511	390,000	337,139	439,000	439,000
101-351-722.00	WORKERS COMPENSATION	17,151	31,332	40,360	27,649	38,500	38,500
101-351-724.00	LIFE INSURANCE	818	881	1,100	1,975	1,200	1,200
101-351-725.00	SICK & ACCIDENT INSURANCE	7,121	8,265	13,309	9,495	13,500	13,500
101-351-727.00	OFFICE SUPPLIES	2,701	3,033	4,500	1,502	4,000	4,000
101-351-728.00	PRINTING	2,329	1,914	3,000	1,056	3,000	3,000
101-351-734.00	BUILDING SUPPLIES	46,999	34,297	46,000	23,842	50,000	50,000
101-351-742.00	KITCHEN SUPPLIES	208,840	200,597	250,000	130,345	250,000	250,000
101-351-744.00	DUES & MEMBERSHIP	414	735	1,500	1,057	2,000	2,000
101-351-745.00	INMATE-CLOTHING/BEDDING	1,733	6,013	5,000	681	5,000	5,000
101-351-746.00	UNIFORMS & ACCESSORIES	10,249	11,419	10,000	12,270	15,000	15,000
101-351-746.01	LAUNDRY/CLEANING	3,095	2,978	4,500	2,076	3,500	3,500
101-351-750.00	WORK PROGRAM EXPENSES	877	0	0	0	0	0
101-351-800.01	MICROFILMING	184	184	400	184	200	200
101-351-802.00	COMPUTER SERVICES	23,556	26,370	28,000	30,157	40,000	40,000
101-351-813.00	COMMISSARY	0	0	200	0	0	0
101-351-825.00	INMATE HOUSING	5,366	7,570	7,000	4,724	7,500	7,500
101-351-860.00	TRAVEL & CONFERENCES	2,080	2,491	5,000	1,011	5,000	2,500
101-351-895.00	INMATE HEALTH	362,590	318,649	350,000	228,203	350,000	350,000
101-351-931.00	EQUIPMENT MAINT & REPAIR	41,190	29,253	48,000	38,287	48,000	48,000
101-351-957.00	TRAINING	746	4,122	11,000	7,436	10,000	10,000
101-351-957.01	TRAINING AIDS	642	550	3,000	2,811	5,000	5,000
TOTAL APPROPRIATIONS		2,206,520	2,344,447	2,733,414	2,006,017	2,892,033	2,889,533
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(2,001,135)	(2,114,144)	(2,581,014)	(1,897,935)	(2,748,833)	(2,746,333)

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 426 - EMERGENCY MANAGEMENT</b>							
<b>ESTIMATED REVENUES</b>							
101-426-544.00	STATE REIMBURSEMENT	26,833	9,095	28,000	0	9,000	9,000
101-426-677.00	MISC INCOME	250	0	0	785	0	0
	TOTAL ESTIMATED REVENUES	27,083	9,095	28,000	785	9,000	9,000
<b>APPROPRIATIONS</b>							
101-426-702.01	ELECTED - APPOINTED	44,658	29,209	40,310	35,754	41,100	41,100
101-426-702.08	SICK PAY	0	608	0	0	500	500
101-426-719.00	SOCIAL SECURITY	3,269	2,220	3,122	2,647	3,200	3,200
101-426-720.00	RETIREMENT	10,877	2,040	2,963	2,699	3,100	3,100
101-426-721.00	HEALTH INSURANCE	11,423	4,704	5,340	10,055	9,500	9,500
101-426-722.00	WORKERS COMPENSATION	475	76	531	91	550	550
101-426-724.00	LIFE INSURANCE	31	19	18	0	45	45
101-426-725.00	SICK & ACCIDENT INSURANCE	440	207	479	0	490	490
101-426-726.00	POSTAGE	0	9	65	0	65	65
101-426-727.00	OFFICE SUPPLIES	144	223	200	124	500	500
101-426-800.00 *	CONTRACTED SERVICES	0	0	0	4,990	4,990	4,990
101-426-802.00	COMPUTER SERVICES	674	1,018	500	250	500	500
101-426-850.00	TELEPHONE	342	415	1,000	404	1,000	1,000
101-426-851.00	CELLULAR PHONES	420	422	1,080	525	1,080	1,080
101-426-860.00	TRAVEL & CONFERENCES	28	1,297	1,500	1,389	1,500	750
101-426-921.00	UTILITY-ELECTRIC	0	41	7,600	2,670	5,500	5,500
101-426-931.00	EQUIPMENT MAINT & REPAIR	0	120	1,500	1,213	1,500	1,500
101-426-932.00	VEHICLE MAINT & OPERATIONS	2,788	1,239	2,500	922	2,500	2,500
101-426-957.00	TRAINING	52	0	1,000	1,000	1,000	1,000
101-426-980.00	EQUIPMENT	0	1,430	5,000	4,268	0	5,000
	TOTAL APPROPRIATIONS	75,621	45,297	74,708	69,001	78,620	82,870
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MANA		(48,538)	(36,202)	(46,708)	(68,216)	(69,620)	(73,870)

\* NOTES TO BUDGET: DEPARTMENT 426 EMERGENCY MANAGEMENT

800.00	CONTRACTED SERVICES						
	CODE RED						

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<b>Dept 526 - SANITARY LANDFILL</b>							
<b>ESTIMATED REVENUES</b>							
101-526-677.07	SOLID WASTE IMPACT FEES	203,246	298,347	200,000	151,235	150,000	150,000
101-526-695.00	TRANSFER IN	702,298	0	0	0	0	0
TOTAL ESTIMATED REVENUES		905,544	298,347	200,000	151,235	150,000	150,000
<b>APPROPRIATIONS</b>							
101-526-720.00	RETIREMENT	749,302	60,456	4,250	3,177	16,475	16,475
101-526-776.00	REPAIR/MAINT SITE	4,020	2,197	0	0	0	0
101-526-800.00	CONTRACTED SERVICES	23,931	29,586	57,400	19,527	57,400	40,000
101-526-805.03	GWM LAB SERVICES	6,193	8,478	0	0	0	0
101-526-921.03	ELECTRICITY-GROUNDWATER/REDM	1,006	0	0	0	0	0
101-526-931.00	EQUIPMENT MAINT & REPAIR	0	2,645	0	0	0	0
101-526-962.00	MISCELLANEOUS	4,445	1,249	0	0	0	0
101-526-980.04	LOC CHARGE	10,011	11,025	15,000	10,395	11,000	11,000
TOTAL APPROPRIATIONS		798,908	115,636	76,650	33,099	84,875	67,475
NET OF REVENUES/APPROPRIATIONS - 526 - SANITARY LANDE		106,636	182,711	123,350	118,136	65,125	82,525

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<b>Dept 605 - CONTAGIOUS DISEASES</b>							
<b>APPROPRIATIONS</b>							
101-605-800.00	CONTRACTED SERVICES	506	635	600	321	750	750
	TOTAL APPROPRIATIONS	506	635	600	321	750	750
NET OF REVENUES/APPROPRIATIONS - 605 - CONTAGIOUS DIS		(506)	(635)	(600)	(321)	(750)	(750)

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<b>Dept 648 - MEDICAL EXAMINER</b>							
<b>ESTIMATED REVENUES</b>							
101-648-454.00	CREMATION PERMITS	12,150	12,500	11,000	12,500	12,500	12,500
101-648-677.00	MISC INCOME	0	800	0	0	0	0
TOTAL ESTIMATED REVENUES		12,150	13,300	11,000	12,500	12,500	12,500
<b>APPROPRIATIONS</b>							
101-648-800.00	CONTRACTED SERVICES	29,497	59,098	18,500	16,476	25,000	25,000
101-648-800.01	MEDICAL EXAMINER ADMINISTRATION	40,400	42,400	42,400	42,400	42,400	42,400
101-648-800.02	NORTHFLIGHT	250	228	0	0	0	0
101-648-800.03	PATHOLOGIST SERVICES	0	0	34,500	16,500	26,400	26,400
101-648-957.00	TRAINING	228	0	0	0	0	0
TOTAL APPROPRIATIONS		70,375	101,726	95,400	75,376	93,800	93,800
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER		(58,225)	(88,426)	(84,400)	(62,876)	(81,300)	(81,300)

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<b>Dept 681 - VETERANS BURIAL</b>							
<b>APPROPRIATIONS</b>							
101-681-800.00	CONTRACTED SERVICES	9,900	9,600	10,000	6,900	10,000	10,000
	TOTAL APPROPRIATIONS	9,900	9,600	10,000	6,900	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURIA		(9,900)	(9,600)	(10,000)	(6,900)	(10,000)	(10,000)

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 861 - FRINGE BENEFITS</b>							
<b>APPROPRIATIONS</b>							
101-861-722.00	WORKER'S COMP.	0	3,804	0	4,385	0	0
	TOTAL APPROPRIATIONS	0	3,804	0	4,385	0	0
NET OF REVENUES/APPROPRIATIONS - 861 - FRINGE BENEFIT		0	(3,804)	0	(4,385)	0	0

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 890 - CONTINGENCIES</b>							
<b>APPROPRIATIONS</b>							
101-890-999.10	RESERVE / OTHER	0	0	50,000	0	50,000	50,000
	TOTAL APPROPRIATIONS	0	0	50,000	0	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES		0	0	(50,000)	0	(50,000)	(50,000)

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 965 - TRANSFERS</b>							
<b>APPROPRIATIONS</b>							
101-965-999.00	TRANSFER OUT-SECURITY FUND	40,000	40,000	63,485	52,904	99,470	99,470
101-965-999.01	LAW LIBRARY	30,000	34,675	36,500	30,417	38,780	38,780
101-965-999.05	TRANSFER OUT-DEBT SERVICE	257,826	263,423	258,901	258,901	264,260	264,260
101-965-999.08	CHILD CARE	200,000	200,000	200,000	0	200,000	200,000
101-965-999.11	TRANSFER OUT-PIC	200,600	226,438	268,577	268,577	165,303	240,303
101-965-999.12	TRANSFER OUT-CIVIC CENTER	58,000	58,000	57,810	48,175	57,200	57,200
101-965-999.14	TRANSFER OUT/CEDAR CREEK WATER	58,000	58,000	44,600	44,600	43,780	43,780
101-965-999.15	TRANSFER OUT/ OTHER	346,602	97,335	89,450	89,450	87,865	87,865
101-965-999.19	TRANSFER OUT - COMMUNITY CORRECTIC	0	45,000	(9,253)	0	50,494	50,494
TOTAL APPROPRIATIONS		1,191,028	1,022,871	1,010,070	793,024	1,007,152	1,082,152
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS		(1,191,028)	(1,022,871)	(1,010,070)	(793,024)	(1,007,152)	(1,082,152)

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 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	4,695
101-966-744.03	AREA AGENCY OF AGING	4,252	4,252	4,252	4,252	4,252	4,252
101-966-999.01	DISTRICT HEALTH DEPT.	309,831	316,911	317,264	316,911	316,911	316,911
101-966-999.02	N.LAKES COMMUNITY MENTAL HEALT	76,543	76,543	76,543	63,786	76,543	76,543
101-966-999.03	NORTHFLIGHT	25,000	24,063	26,250	21,875	26,250	26,250
101-966-999.04	SOIL CONSERVATION DISTRICT	10,000	10,000	10,000	10,000	10,000	10,000
101-966-999.06	AIRPORT AUTHORITY	50,000	50,000	50,000	41,667	50,000	50,000
101-966-999.07 *	NORTHERN MICH SUBT ABUSE	77,313	80,893	77,350	70,950	77,350	77,350
101-966-999.16	TRANSFER OUT - 211 PROGRAM	1,500	2,000	2,000	0	2,000	2,000
	TOTAL APPROPRIATIONS	559,134	569,357	568,354	534,136	568,001	568,001
	NET OF REVENUES/APPROPRIATIONS - 966 - APPROPRIATIONS	(559,134)	(569,357)	(568,354)	(534,136)	(568,001)	(568,001)
* NOTES TO BUDGET: DEPARTMENT 966 APPROPRIATIONS							
999.07	NORTHERN MICH SUBT ABUSE						
	FOOTNOTE AMOUNTS:					77,350	77,350
	50% of revenue from 101-253-571.00						
	DEPT '966' TOTAL					77,350	77,350
	ESTIMATED REVENUES - FUND 101	14,354,776	13,900,112	14,071,224	13,112,913	14,348,976	14,366,703
	APPROPRIATIONS - FUND 101	13,626,774	13,264,873	14,071,224	11,181,074	14,348,376	14,366,703
	NET OF REVENUES/APPROPRIATIONS - FUND 101	728,002	635,239	0	1,931,839	600	0
	BEGINNING FUND BALANCE	4,747,759	5,475,765	6,117,830			
	FUND BALANCE ADJUSTMENTS	0	6,829	0			
	ENDING FUND BALANCE	5,475,761	6,117,833	6,117,830			

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BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 205 PUBLIC SAFETY FUND

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
205-000-402.00	CURRENT REAL PROPERTY TAXES	808,504	1,271,960	1,322,000	1,182,558	1,355,000	1,355,000
205-000-403.00	DNR PROPERTY	8,881	13,562	14,192	13,866	14,100	14,100
205-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	1,734	2,514	1,500	2,582	2,600	2,600
205-000-410.00	PERSONAL PROPERTY TAX	71,636	105,294	110,000	107,715	105,000	105,000
205-000-420.00	UNPAID PERS. PROP TAX	1,259	476	900	581	500	500
205-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	0	52,540	25,000	0	20,000	20,000
205-000-437.00	INDUSTRIAL FACILITIES TAX	2,816	4,133	2,660	2,783	2,100	2,100
205-000-664.00	INTEREST EARNED-DEPOSITS	323	864	300	415	0	0
	TOTAL ESTIMATED REVENUES	895,153	1,451,343	1,476,552	1,310,500	1,499,300	1,499,300
<b>APPROPRIATIONS</b>							
205-000-961.00	TAX REFUND	382	575	1,500	536	0	0
205-000-999.00	TRANSFER OUT - GENERAL FUND	972,000	1,381,731	1,475,052	1,475,052	1,499,300	1,499,300
	TOTAL APPROPRIATIONS	972,382	1,382,306	1,476,552	1,475,588	1,499,300	1,499,300
NET OF REVENUES/APPROPRIATIONS - 000 -		(77,229)	69,037	0	(165,088)	0	0
ESTIMATED REVENUES - FUND 205		895,153	1,451,343	1,476,552	1,310,500	1,499,300	1,499,300
APPROPRIATIONS - FUND 205		972,382	1,382,306	1,476,552	1,475,588	1,499,300	1,499,300
NET OF REVENUES/APPROPRIATIONS - FUND 205		(77,229)	69,037	0	(165,088)	0	0
BEGINNING FUND BALANCE		97,940	20,711	89,746	89,746	(75,342)	(75,342)
ENDING FUND BALANCE		20,711	89,748	89,746	(75,342)	(75,342)	(75,342)

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BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 208 CIVIC CENTER

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
208-000-677.00	MISC INCOME	0	149,493	0	106,458	0	0
208-000-695.00	TRANSFER IN/ GENERAL	58,000	58,000	57,810	48,175	57,200	57,200
TOTAL ESTIMATED REVENUES		58,000	207,493	57,810	154,633	57,200	57,200
<b>APPROPRIATIONS</b>							
208-000-800.00	CONTRACTED SERVICES	62,500	37,500	50,000	50,000	50,000	50,000
208-000-921.00	UTILITY-ELECTRIC	6,156	3,921	5,700	0	5,700	5,700
208-000-922.00	UTILITY-WATER	848	375	1,500	837	1,000	1,000
208-000-931.00	EQUIPMENT MAINT & REPAIR	0	34,313	0	0	0	0
208-000-934.00	BUILDING MAINT & REPAIR	0	0	110	102	0	0
208-000-962.00 *	MISCELLANEOUS	82	7,733	500	176	500	500
208-000-980.00	CAPITAL EQUIPMENT	0	107,016	0	106,458	0	0
TOTAL APPROPRIATIONS		69,586	190,858	57,810	157,573	57,200	57,200
NET OF REVENUES/APPROPRIATIONS - 000 -		(11,586)	16,635	0	(2,940)	0	0
* NOTES TO BUDGET: DEPARTMENT 000							
962.00	MISCELLANEOUS						
	FOOTNOTE AMOUNTS:					500	500
	PO Box cost, MDOT sign cost						
	DEPT '000' TOTAL					500	500
ESTIMATED REVENUES - FUND 208		58,000	207,493	57,810	154,633	57,200	57,200
APPROPRIATIONS - FUND 208		69,586	190,858	57,810	157,573	57,200	57,200
NET OF REVENUES/APPROPRIATIONS - FUND 208		(11,586)	16,635	0	(2,940)	0	0
BEGINNING FUND BALANCE		23,237	11,652	28,288	28,288	25,348	25,348
ENDING FUND BALANCE		11,651	28,287	28,288	25,348	25,348	25,348

Forwarded from  
 Finance Committee  
 11-25-20

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 215 FRIEND OF COURT

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
215-000-580.00	LOCAL	1,675	2,119	5,400	2,558	3,000	3,000
215-000-581.00	MISSAUKEE CO	4,027	4,840	5,400	2,360	5,000	5,000
215-000-601.00	NON IV-D JUDGEMENT FEE	4,640	3,520	4,100	1,760	4,000	4,000
215-000-602.00	IV-D JUDGEMENT FEE	9,420	8,040	10,100	7,480	10,100	10,100
215-000-664.00	INTEREST EARNED-DEPOSITS	34	32	0	11	0	0
TOTAL ESTIMATED REVENUES		19,796	18,551	25,000	14,169	22,100	22,100
<b>APPROPRIATIONS</b>							
215-000-999.00	TRANSFERS-OUT GEN FUND	25,000	25,000	25,000	0	22,100	22,100
TOTAL APPROPRIATIONS		25,000	25,000	25,000	0	22,100	22,100
NET OF REVENUES/APPROPRIATIONS - 000 -		(5,204)	(6,449)	0	14,169	0	0
ESTIMATED REVENUES - FUND 215		19,796	18,551	25,000	14,169	22,100	22,100
APPROPRIATIONS - FUND 215		25,000	25,000	25,000	0	22,100	22,100
NET OF REVENUES/APPROPRIATIONS - FUND 215		(5,204)	(6,449)	0	14,169	0	0
BEGINNING FUND BALANCE		39,709	34,505	28,056	28,056	42,225	42,225
ENDING FUND BALANCE		34,505	28,056	28,056	42,225	42,225	42,225

Forwarded from  
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 11-25-20

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 225 ANIMAL CONTROL

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
225-000-402.00	CURRENT REAL PROPERTY TAXES	169,221	174,102	182,335	162,492	186,800	186,800
225-000-403.00	DNR PROPERTY	1,388	1,871	2,000	1,912	1,940	1,940
225-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	365	346	300	356	370	370
225-000-410.00	PERSONAL PROPERTY TAX	16,002	15,538	15,200	15,418	15,500	15,500
225-000-420.00	UNPAID PERS. PROP TAX	260	69	0	80	50	50
225-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	0	17,698	3,800	10,190	10,000	10,000
225-000-437.00	INDUSTRIAL FACILITIES TAX	593	586	367	384	350	350
225-000-477.00	LICENSES & PERMITS	5,727	5,581	3,500	3,660	3,500	3,500
225-000-607.00	FEES	1,295	2,000	1,000	1,500	1,500	1,500
225-000-607.05	PET ADOPTION	1,690	2,850	1,500	1,485	1,500	1,500
225-000-607.06	SPAY/NEUTERED	4,885	5,250	4,000	2,950	4,000	4,000
225-000-619.00	AC GRANT/	2,000	2,500	2,500	0	5,000	5,000
225-000-664.00	INTEREST EARNED-DEPOSITS	258	250	0	142	0	0
225-000-677.00	MISC INCOME	6,085	6,572	1,000	1,841	1,500	1,500
225-000-695.00	TRANSFER IN/ GENERAL	0	0	1,500	1,500	0	0
	TOTAL ESTIMATED REVENUES	209,769	235,213	219,002	203,910	232,010	232,010
<b>APPROPRIATIONS</b>							
225-000-702.03	PERMANENT EMPLOYEES	63,820	69,323	79,361	58,883	78,000	78,000
225-000-702.04	TEMPORARY/PARTTIME	7,569	11,450	11,945	7,215	12,100	12,100
225-000-702.05	OVERTIME	7,438	6,403	3,500	4,622	6,500	6,500
225-000-702.06	HOLIDAY	3,723	4,647	3,493	2,606	3,800	3,800
225-000-702.08	SICK PAY	757	1,025	1,697	0	1,900	1,900
225-000-702.09	SHIFT PREMIUM	81	79	100	47	100	100
225-000-702.10	HOLIDAY OVERTIME	118	70	200	69	150	150
225-000-719.00	SOCIAL SECURITY	6,418	6,960	7,250	5,486	7,100	7,100
225-000-720.00	RETIREMENT	5,756	5,896	5,373	4,663	5,975	5,975
225-000-721.00	HEALTH INSURANCE	23,110	22,461	22,890	18,945	23,800	23,800
225-000-722.00	WORKERS COMPENSATION	591	1,135	1,650	850	1,300	1,300
225-000-724.00	LIFE INSURANCE	79	83	72	69	90	90
225-000-725.00	SICK & ACCIDENT INSURANCE	616	798	874	652	950	950
225-000-726.00	POSTAGE	50	57	250	7	150	150
225-000-727.00	OFFICE SUPPLIES	1,222	1,092	1,600	1,219	1,500	1,500
225-000-728.00	PRINTING	871	1,109	100	22	100	100
225-000-740.00	ANIMAL SUPPLIES	1,418	1,418	2,500	184	1,500	1,500
225-000-744.00	DUES & MEMBERSHIP	0	0	200	0	200	200
225-000-746.00	UNIFORMS & ACCESSORIES	1,887	1,112	1,500	730	1,500	1,500
225-000-746.01	LAUNDRY/CLEANING	158	37	400	21	250	250
225-000-782.00	LANDFILL CHARGES	25	45	150	46	100	100
225-000-799.00	JANITOR SUPPLIES	495	675	800	196	800	800
225-000-800.00	CONTRACTED SERVICES	1,614	1,500	2,000	2,091	2,000	2,000
225-000-802.00	COMPUTER SERVICES	1,753	1,979	2,500	1,805	2,500	2,500
225-000-810.00	VETERINARIAN SERVICE	5,591	5,363	4,000	3,828	4,000	4,000
225-000-811.00	ORDINANCE FEE REFUNDS	2,140	2,970	4,000	1,375	2,000	2,000
225-000-812.00	ADMINISTRATION FEE	28,256	28,256	28,256	28,256	28,256	28,256
225-000-850.00	TELEPHONE	380	716	750	690	750	750
225-000-860.00	TRAVEL & CONFERENCES	628	119	650	288	650	650
225-000-862.00	MAINTENANCE SUPPLY	0	0	500	0	500	500
225-000-880.00	NEWSPAPER	577	0	600	12	100	100
225-000-920.00	UTILITY-HEAT	3,939	3,638	5,000	2,007	4,000	4,000
225-000-921.00	UTILITY-ELECTRIC	1,022	2,345	1,500	1,520	2,000	2,000
225-000-922.00	UTILITY-WATER	664	702	1,000	339	1,000	1,000
225-000-931.00	EQUIPMENT MAINT & REPAIR	6,217	5,097	6,500	1,801	5,500	5,500

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 225 ANIMAL CONTROL

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>APPROPRIATIONS</b>							
225-000-932.00	VEHICLE MAINT & OPERATIONS	6,417	6,075	6,500	4,575	6,500	6,500
225-000-934.00	BUILDING MAINT & REPAIR	2,210	2,092	3,000	245	3,000	3,000
225-000-957.00	TRAINING	300	450	800	140	800	800
225-000-961.00	TAX REFUND	80	88	0	60	70	70
225-000-962.04	PET SPAY EDUCATION	4,580	5,670	2,500	1,440	3,000	3,000
225-000-962.05	PETERS PET EXPENDITURES	1,892	2,121	0	1,894	0	0
225-000-962.06	G. PHELPS PET EXPENDITURES	0	10,760	0	0	0	0
225-000-962.10	TWO SEVEN OH GRANT/SF/NEUT	1,020	2,425	2,500	1,851	5,000	5,000
225-000-964.05	PET ADOPTION REFUNDS	105	180	500	150	500	500
225-000-999.01	TRANSFER OUT	19,868	19,868	0	0	12,019	12,019
TOTAL APPROPRIATIONS		215,455	238,289	218,961	160,899	232,010	232,010
NET OF REVENUES/APPROPRIATIONS - 000 -		(5,686)	(3,076)	41	43,011	0	0
ESTIMATED REVENUES - FUND 225		209,769	235,213	219,002	203,910	232,010	232,010
APPROPRIATIONS - FUND 225		215,455	238,289	218,961	160,899	232,010	232,010
NET OF REVENUES/APPROPRIATIONS - FUND 225		(5,686)	(3,076)	41	43,011	0	0
BEGINNING FUND BALANCE		268,235	262,545	259,470	259,470	302,481	302,481
ENDING FUND BALANCE		262,549	259,469	259,511	302,481	302,481	302,481

Forwarded from  
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 11-25-20

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 243 COURT SECURITY FUND

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
243-000-615.00	COURT FEES	22,618	25,135	25,000	26,818	30,000	30,000
243-000-664.00	INTEREST EARNED-DEPOSITS	65	46	0	19	0	0
243-000-695.00	TRANSFER IN/ GENERAL	40,000	40,470	63,485	52,904	99,470	99,470
243-000-699.00	APPROPRIATED FUND BALANCE	0	0	35,000	0	0	0
TOTAL ESTIMATED REVENUES		62,683	65,651	123,485	79,741	129,470	129,470
<b>APPROPRIATIONS</b>							
243-000-702.03	PERMANENT EMPLOYEES	42,569	39,500	50,974	39,247	51,900	51,900
243-000-702.05	OVERTIME	400	0	300	18	200	200
243-000-702.06	HOLIDAY	0	0	2,345	0	1,000	1,000
243-000-702.07	LONGEVITY	0	0	600	0	600	600
243-000-702.08	SICK PAY	0	0	1,173	0	0	0
243-000-719.00	SOCIAL SECURITY	3,152	2,867	4,221	2,825	4,100	4,100
243-000-720.00	RETIREMENT	41	295	13,049	65	18,700	18,700
243-000-721.00	HEALTH INSURANCE	15,086	16,231	18,800	15,275	19,500	19,500
243-000-722.00	WORKERS COMPENSATION	773	1,222	1,843	1,197	1,800	1,800
243-000-724.00	LIFE INSURANCE	41	41	36	35	45	45
243-000-725.00	SICK & ACCIDENT INSURANCE	567	579	604	467	625	625
243-000-800.00	SECURITY SERVICES	25,576	27,371	28,540	19,959	30,000	30,000
243-000-980.00	EQUIPMENT	0	0	1,000	3,965	1,000	1,000
TOTAL APPROPRIATIONS		88,205	88,106	123,485	83,053	129,470	129,470
NET OF REVENUES/APPROPRIATIONS - 000 -		(25,522)	(22,455)	0	(3,312)	0	0
ESTIMATED REVENUES - FUND 243		62,683	65,651	123,485	79,741	129,470	129,470
APPROPRIATIONS - FUND 243		88,205	88,106	123,485	83,053	129,470	129,470
NET OF REVENUES/APPROPRIATIONS - FUND 243		(25,522)	(22,455)	0	(3,312)	0	0
BEGINNING FUND BALANCE		96,286	70,765	48,309	48,309	44,997	44,997
ENDING FUND BALANCE		70,764	48,310	48,309	44,997	44,997	44,997

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BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 245 PUBLIC IMPROVEMENT FUND

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
245-000-695.05	TRANSFER IN / OTHER	68,000	0	268,577	0	165,303	240,303
245-000-699.00	APPROPRIATED FUND BALANCE	0	0	111,363	0	0	0
	TOTAL ESTIMATED REVENUES	68,000	0	379,940	0	165,303	240,303
	NET OF REVENUES/APPROPRIATIONS - 000 -	68,000	0	379,940	0	165,303	240,303

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BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 245 PUBLIC IMPROVEMENT FUND

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 900 - REVENUE</b>							
<b>ESTIMATED REVENUES</b>							
245-900-643.00	SALE OF FIXED ASSETS	0	40	0	0	0	0
245-900-695.00	TRANSFER IN/ GENERAL	132,600	226,438	0	268,577	0	0
	TOTAL ESTIMATED REVENUES	132,600	226,478	0	268,577	0	0
	NET OF REVENUES/APPROPRIATIONS - 900 - REVENUE	132,600	226,478	0	268,577	0	0

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BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 245 PUBLIC IMPROVEMENT FUND

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 901 - BUILDING AND LAND</b>							
<b>APPROPRIATIONS</b>							
245-901-970.03	CIRCUIT COURT	0	7,585	0	0	0	0
	TOTAL APPROPRIATIONS	0	7,585	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 901 - BUILDING AND I		0	(7,585)	0	0	0	0

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BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 245 PUBLIC IMPROVEMENT FUND

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 902 - DATA PROCESSING</b>							
<b>APPROPRIATIONS</b>							
245-902-970.09 *	ADMINISTRATION	0	0	30,000	0	30,000	30,000
	TOTAL APPROPRIATIONS	0	0	30,000	0	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 902 - DATA PROCESSIN		0	0	(30,000)	0	(30,000)	(30,000)
* NOTES TO BUDGET: DEPARTMENT 902 DATA PROCESSING							
970.09	ADMINISTRATION						
	FOOTNOTE AMOUNTS:					30,000	30,000
	For new computers, switches, servers: not nec. a 2021 purchase						
	DEPT '902' TOTAL					30,000	30,000

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BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 245 PUBLIC IMPROVEMENT FUND

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 903 - EQUIPMENT AND FURNITURE</b>							
<b>APPROPRIATIONS</b>							
245-903-970.03 *	CIRCUIT COURT	0	0	0	0	5,000	5,000
245-903-970.29	JAIL	6,723	0	0	0	0	0
TOTAL APPROPRIATIONS		6,723	0	0	0	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 903 - EQUIPMENT AND		(6,723)	0	0	0	(5,000)	(5,000)

\* NOTES TO BUDGET: DEPARTMENT 903 EQUIPMENT AND FURNITURE

970.03	CIRCUIT COURT						
						5,000	5,000
	FOOTNOTE AMOUNTS:						
	This amount was added to replace the existing 35 year old furniture in the judges chambers. The new elected Judge may want to replace some or all of the furniture.						
	DEPT '903' TOTAL					5,000	5,000

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BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 245 PUBLIC IMPROVEMENT FUND

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 904 - IMPROVEMENTS</b>							
<b>APPROPRIATIONS</b>							
245-904-970.01 *	GENERAL	49,586	0	0	0	15,000	15,000
245-904-970.11 *	COURTHOUSE	0	0	25,060	25,060	29,000	29,000
245-904-970.21	HUMAN SERVICE BUILDING	0	0	20,000	0	0	0
245-904-970.29	JAIL	21,475	0	31,000	0	0	0
TOTAL APPROPRIATIONS		71,061	0	76,060	25,060	44,000	44,000
NET OF REVENUES/APPROPRIATIONS - 904 - IMPROVEMENTS		(71,061)	0	(76,060)	(25,060)	(44,000)	(44,000)

\* NOTES TO BUDGET: DEPARTMENT 904 IMPROVEMENTS

970.01	GENERAL						
	FOOTNOTE AMOUNTS:						
	1/3 of cost of new aerial photography					15,000	15,000
970.11	COURTHOUSE						
	FOOTNOTE AMOUNTS:						
	Security cameras (\$14,000), connect cameras to dispatch (\$10,000); 3rd floor hot water (\$5,000)					29,000	29,000
	DEPT '904' TOTAL					44,000	44,000

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BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 245 PUBLIC IMPROVEMENT FUND

		Calculations as of 10/31/2020						
GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET	
<b>Dept 905 - VEHICLES</b>								
<b>APPROPRIATIONS</b>								
245-905-970.19	MAINTAINANCE DEPT	0	0	40,061	40,111	0	0	
245-905-970.28 *	SHERIFF	70,659	86,703	233,819	230,625	86,303	161,303	
	TOTAL APPROPRIATIONS	70,659	86,703	273,880	270,736	86,303	161,303	
NET OF REVENUES/APPROPRIATIONS - 905 - VEHICLES		(70,659)	(86,703)	(273,880)	(270,736)	(86,303)	(161,303)	
* NOTES TO BUDGET: DEPARTMENT 905 VEHICLES								
970.28	SHERIFF							
	FOOTNOTE AMOUNTS:					86,303	161,303	
	Final 6-vehicle payment (\$86,303); 1 equipped road vehicles (\$75,000)							
	DEPT '905' TOTAL					86,303	161,303	
ESTIMATED REVENUES - FUND 245		200,600	226,478	379,940	268,577	165,303	240,303	
APPROPRIATIONS - FUND 245		148,443	94,288	379,940	295,796	165,303	240,303	
NET OF REVENUES/APPROPRIATIONS - FUND 245		52,157	132,190	0	(27,219)	0	0	
BEGINNING FUND BALANCE		51,122	103,279	235,470	235,470	208,251	208,251	
ENDING FUND BALANCE		103,279	235,469	235,470	208,251	208,251	208,251	

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

		Calculations as of 10/31/2020					
GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
249-000-607.00	BUILDING INSPECTIONS FEES	81,985	112,683	88,000	51,489	79,000	79,000
249-000-608.00	ELECTRICAL FEES	52,387	54,535	55,000	34,578	48,000	48,000
249-000-609.00	PLUMBING PERMIT FEES	13,957	16,031	17,500	10,254	13,000	13,000
249-000-610.00	MECHANICAL PERMIT FEES	33,086	33,005	35,000	24,676	28,000	28,000
249-000-611.00	SOIL EROSION FEES	7,174	3,150	4,000	1,450	3,000	3,000
249-000-664.00	INTEREST EARNED-DEPOSITS	67	59	125	20	50	50
249-000-695.00	TRANSFER IN/ GENERAL	0	(5,167)	0	0	0	0
249-000-699.00	APPROPRIATED FUND BALANCE	0	0	(31,162)	0	0	0
TOTAL ESTIMATED REVENUES		188,656	214,296	168,463	122,467	171,050	171,050
<b>APPROPRIATIONS</b>							
249-000-702.02	SUPERVISORY STAFF	57,138	59,317	60,000	49,003	62,165	62,165
249-000-702.03	PERMANENT EMPLOYEES	47,166	51,997	48,000	42,752	58,250	58,250
249-000-702.04	TEMPORARY/PARTTIME	1,009	887	1,000	1,274	1,100	1,100
249-000-702.07	LONGEVITY	510	540	570	0	600	600
249-000-702.08	SICK PAY	1,289	1,763	1,370	0	1,500	1,500
249-000-716.00	PER DIEM/BOARD OF APPEALS	125	0	125	125	125	125
249-000-719.00	SOCIAL SECURITY	7,919	8,464	9,400	6,888	9,300	9,300
249-000-720.00	RETIREMENT	38,408	41,337	11,338	19,814	31,150	31,150
249-000-721.00	HEALTH INSURANCE	31,173	36,393	38,200	29,903	37,700	37,700
249-000-722.00	WORKERS COMPENSATION	622	1,046	1,250	824	1,200	1,200
249-000-724.00	LIFE INSURANCE	68	68	63	57	90	90
249-000-725.00	SICK & ACCIDENT INSURANCE	1,010	1,019	1,200	841	1,200	1,200
249-000-726.00	POSTAGE	443	497	400	375	450	450
249-000-727.00	OFFICE SUPPLIES	1,177	1,095	1,500	1,175	1,200	1,200
249-000-728.00	PRINTING	0	0	50	0	0	0
249-000-744.00	DUES AND MEMBERSHIPS	1,263	1,160	1,200	150	1,200	1,200
249-000-802.00	COMPUTER SERVICES	310	100	0	0	0	0
249-000-812.00	ADMINISTRATION FEE	20,668	15,501	10,334	10,334	0	0
249-000-850.00	TELEPHONE	863	1,075	1,200	926	1,100	1,100
249-000-851.00	CELLULAR PHONES	1,438	1,146	1,200	870	1,200	1,200
249-000-860.00	TRAVEL & CONFERENCES	100	325	280	429	450	450
249-000-931.00	EQUIPMENT MAINT & REPAIR	0	0	50	0	0	0
249-000-932.00	VEHICLE MAINT & OPERATIONS	4,417	3,649	3,000	2,916	3,500	3,500
TOTAL APPROPRIATIONS		217,116	227,379	191,730	168,656	213,480	213,480
NET OF REVENUES/APPROPRIATIONS - 000 -		(28,460)	(13,083)	(23,267)	(46,189)	(42,430)	(42,430)
ESTIMATED REVENUES - FUND 249		188,656	214,296	168,463	122,467	171,050	171,050
APPROPRIATIONS - FUND 249		217,116	227,379	191,730	168,656	213,480	213,480
NET OF REVENUES/APPROPRIATIONS - FUND 249		(28,460)	(13,083)	(23,267)	(46,189)	(42,430)	(42,430)
BEGINNING FUND BALANCE		112,227	83,768	70,686	70,686	24,497	24,497
ENDING FUND BALANCE		83,767	70,685	47,419	24,497	(17,933)	(17,933)



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

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
254-000-447.00	DEL PERS PROP ADM FEE	1,765	55	550	10	275	275
254-000-664.00	INTEREST EARNED-DEPOSITS	7	7	5	3	0	0
254-000-699.00	APPROPRIATED FUND BALANCE	0	0	550	0	275	275
TOTAL ESTIMATED REVENUES		1,772	62	1,105	13	550	550
<b>APPROPRIATIONS</b>							
254-000-726.00	POSTAGE	165	300	0	0	0	0
254-000-727.00	OFFICE SUPPLIES	344	281	105	105	50	50
254-000-800.00	CONTRACTED SERVICES	739	0	1,000	1,000	500	500
254-000-860.00	TRAVEL & CONFERENCES	214	0	0	0	0	0
TOTAL APPROPRIATIONS		1,462	581	1,105	1,105	550	550
NET OF REVENUES/APPROPRIATIONS - 000 -		310	(519)	0	(1,092)	0	0
ESTIMATED REVENUES - FUND 254		1,772	62	1,105	13	550	550
APPROPRIATIONS - FUND 254		1,462	581	1,105	1,105	550	550
NET OF REVENUES/APPROPRIATIONS - FUND 254		310	(519)	0	(1,092)	0	0
BEGINNING FUND BALANCE		15,374	15,685	15,167	15,167	14,075	14,075
ENDING FUND BALANCE		15,684	15,166	15,167	14,075	14,075	14,075

Forwarded from  
 Finance Committee  
 11-25-20

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

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
255-000-445.00	PENALTIES/INTEREST ON TAXES	2,920	842	1,200	471	1,200	1,200
255-000-664.00	INTEREST EARNED-DEPOSITS	0	13	10	7	10	10
	TOTAL ESTIMATED REVENUES	2,920	855	1,210	478	1,210	1,210
<b>APPROPRIATIONS</b>							
255-000-727.00	OFFICE SUPPLIES	138	200	200	89	200	200
255-000-802.00	COMPUTER SERVICES	0	213	800	0	800	800
255-000-860.00	TRAVEL & CONFERENCES	300	0	210	0	210	210
	TOTAL APPROPRIATIONS	438	413	1,210	89	1,210	1,210
	NET OF REVENUES/APPROPRIATIONS - 000 -	2,482	442	0	389	0	0
	ESTIMATED REVENUES - FUND 255	2,920	855	1,210	478	1,210	1,210
	APPROPRIATIONS - FUND 255	438	413	1,210	89	1,210	1,210
	NET OF REVENUES/APPROPRIATIONS - FUND 255	2,482	442	0	389	0	0
	BEGINNING FUND BALANCE	14,263	16,745	17,187	17,187	17,576	17,576
	ENDING FUND BALANCE	16,745	17,187	17,187	17,576	17,576	17,576

Forwarded from  
 Finance Committee  
 11-25-20

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 256 AUTOMATION FUND/REGISTER DEED

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
256-000-613.00	RECORDING FEES	36,435	35,060	40,000	31,115	40,000	40,000
256-000-664.00	INTEREST EARNED-DEPOSITS	7	9	0	10	0	0
TOTAL ESTIMATED REVENUES		36,442	35,069	40,000	31,125	40,000	40,000
<b>APPROPRIATIONS</b>							
256-000-800.00	CONTRACTED SERVICES	2,458	1,430	2,500	1,000	2,500	2,500
256-000-802.00	COMPUTER SERVICES	7,000	7,680	8,000	6,889	8,000	8,000
256-000-860.00	TRAVEL & CONFERENCES	0	501	1,500	73	1,500	1,500
256-000-931.00	EQUIPMENT MAINT & REPAIR	1,542	1,220	7,000	2,608	7,000	7,000
256-000-957.00	TRAINING	229	427	1,000	0	1,000	1,000
256-000-980.00	CAPITAL EQUIPMENT	3,545	0	20,000	3,400	20,000	20,000
256-000-993.00	PRINCIPLE	24,852	13,012	0	0	0	0
256-000-995.05	INTEREST EXPENSE/LEASES	1,996	412	0	0	0	0
TOTAL APPROPRIATIONS		41,622	24,682	40,000	13,970	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(5,180)	10,387	0	17,155	0	0
ESTIMATED REVENUES - FUND 256		36,442	35,069	40,000	31,125	40,000	40,000
APPROPRIATIONS - FUND 256		41,622	24,682	40,000	13,970	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		(5,180)	10,387	0	17,155	0	0
BEGINNING FUND BALANCE		20,651	15,472	25,858	25,858	43,013	43,013
ENDING FUND BALANCE		15,471	25,859	25,858	43,013	43,013	43,013

Forwarded from  
 Finance Committee  
 11-25-20

**BUDGET REPORT FOR WEXFORD COUNTY**  
**Fund: 259 INDIGENT DEFENSE FUND**

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018	2019	2020	2020	2021	2021
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/20	REQUESTED BUDGET	RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
259-000-563.00	STATE GRANT	114,930	552,270	834,582	421,131	851,832	851,832
259-000-664.00	INTEREST EARNED-DEPOSITS	7	45	0	68	0	0
259-000-677.02	MISSAUKEE COUNTY	14,421	57,999	58,952	58,937	58,893	58,893
259-000-699.04	TRANSFER IN GENERAL	21,514	86,532	87,950	87,950	87,865	87,865
	TOTAL ESTIMATED REVENUES	150,872	696,846	981,484	568,086	998,590	998,590
<b>APPROPRIATIONS</b>							
259-000-702.03	PERMANENT EMPLOYEES	60,525	249,636	383,319	260,034	390,775	390,775
259-000-702.08	SICK PAY	19	82	200	0	200	200
259-000-719.00	SOCIAL SECURITY	4,497	18,491	29,324	19,230	29,838	29,838
259-000-720.00	RETIREMENT	4,397	17,733	27,599	18,937	28,325	28,325
259-000-721.00	HEALTH INSURANCE	11,866	73,486	159,612	87,807	150,000	150,000
259-000-722.00	WORKERS COMPENSATION	(84)	524	1,000	553	2,250	2,250
259-000-724.00	LIFE INSURANCE	21	131	300	194	300	300
259-000-725.00	SICK & ACCIDENT INSURANCE	331	1,941	3,900	2,498	4,600	4,600
259-000-726.00	POSTAGE	229	618	736	694	1,000	1,000
259-000-727.00	OFFICE SUPPLIES	5,554	1,825	1,000	2,320	1,500	1,500
259-000-744.00	DUES & MEMBERSHIP	945	1,275	450	340	12,900	12,900
259-000-800.02	EXPERT / INVESTIGATOR CONT SVCS	900	11,978	25,000	6,189	25,000	25,000
259-000-800.04	TRANSCRIPTS	18	263	1,000	1,304	1,200	1,200
259-000-800.05	RENT	5,000	16,635	27,000	16,366	20,134	20,134
259-000-800.07	CONTRACTED ATTORNEY	48,514	260,282	268,100	223,986	291,600	291,600
259-000-802.00	COMPUTER SERVICES	1,672	650	1,800	1,400	0	0
259-000-812.00	ADMINISTRATION FEE	10	8,000	8,000	8,000	11,263	11,263
259-000-851.00	CELLULAR PHONES	105	1,050	1,680	1,260	1,680	1,680
259-000-860.00	TRAVEL & CONFERENCES	79	1,830	16,873	1,987	16,448	16,448
259-000-920.00	UTILITIES	907	4,904	7,700	5,293	4,812	4,812
259-000-979.01	EQUIPMENT AND FURNITURE	3,322	9,643	2,891	3,263	1,900	1,900
259-000-982.00	CAPITAL - BUILDINGS	2,045	15,867	9,000	0	2,865	2,865
259-000-999.05	TRANSFER OUT	0	0	5,000	0	0	0
	TOTAL APPROPRIATIONS	150,872	696,844	981,484	661,655	998,590	998,590
NET OF REVENUES/APPROPRIATIONS - 000 -		0	2	0	(93,569)	0	0
ESTIMATED REVENUES - FUND 259		150,872	696,846	981,484	568,086	998,590	998,590
APPROPRIATIONS - FUND 259		150,872	696,844	981,484	661,655	998,590	998,590
NET OF REVENUES/APPROPRIATIONS - FUND 259		0	2	0	(93,569)	0	0
BEGINNING FUND BALANCE		0	0	1	1	(93,568)	(93,568)
ENDING FUND BALANCE		0	2	1	(93,568)	(93,568)	(93,568)

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

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
260-000-695.00	TRANSFER IN/ GENERAL	0	45,000	(9,253)	0	0	0
	TOTAL ESTIMATED REVENUES	0	45,000	(9,253)	0	0	0
	NET OF REVENUES/APPROPRIATIONS - 000 -	0	45,000	(9,253)	0	0	0

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

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 362 - STATE GRANT PA 511</b>							
<b>ESTIMATED REVENUES</b>							
260-362-539.00	STATE GRANT - PA 511	130,646	119,635	103,895	66,526	114,715	114,715
260-362-540.00	DRUNK DRIVING GRANT REVENUE	5,515	2,875	8,390	11,200	0	0
TOTAL ESTIMATED REVENUES		136,161	122,510	112,285	77,726	114,715	114,715
<b>APPROPRIATIONS</b>							
260-362-702.03	PERMANENT EMPLOYEES	56,909	58,941	60,029	50,766	61,069	61,069
260-362-726.00	POSTAGE	261	195	0	164	175	175
260-362-727.00	OFFICE SUPPLIES	1,323	1,214	1,200	875	1,200	1,200
260-362-727.01	SUBSTANCE TESTING SUPPLIES	9,961	8,476	10,000	4,550	10,000	10,000
260-362-800.00	CONTRACTED SERVICES	18,400	15,800	18,000	7,728	15,000	15,000
260-362-802.00	TRANSITION HOUSE	13,957	17,363	20,000	18,356	30,000	30,000
260-362-812.00	ADMINISTRATION FEE	10,000	7,000	0	0	0	0
260-362-980.00	CAPITAL EQUIPMENT	2,458	0	556	0	0	0
TOTAL APPROPRIATIONS		113,269	108,989	109,785	82,439	117,444	117,444
NET OF REVENUES/APPROPRIATIONS - 362 - STATE GRANT PA		22,892	13,521	2,500	(4,713)	(2,729)	(2,729)

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

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 363 - ENHANCEMENT</b>							
<b>ESTIMATED REVENUES</b>							
260-363-601.00	CSW	25	0	0	0	0	0
260-363-601.01	TRANSITION HOME REVENUE	0	29,117	25,000	33,427	40,000	40,000
260-363-626.07	CONTRACT SVC/SUB ABUSE TEST.	6,024	6,448	5,800	546	0	0
260-363-660.00	PBT REVENUE	56,105	92,498	60,000	61,300	65,000	65,000
260-363-664.00	INTEREST EARNED-DEPOSITS	48	11	0	6	0	0
260-363-677.00	DRUG TEST INCOME	22,096	26,314	20,000	17,446	20,000	20,000
260-363-677.02	ACTIVE TETHER REIMBURSEMENT	6,412	17,552	8,000	25,471	30,000	30,000
260-363-699.00	APPROPRIATED FUND BALANCE	0	0	35,025	0	0	0
	TOTAL ESTIMATED REVENUES	90,710	171,940	153,825	138,196	155,000	155,000
<b>APPROPRIATIONS</b>							
260-363-702.03	PERMANENT EMPLOYEES	44,335	46,419	45,000	36,922	49,300	49,300
260-363-702.04	TEMPORARY/PARTTIME	26,873	22,568	20,000	16,636	20,300	20,300
260-363-702.05	OVERTIME	1,307	1,435	2,000	330	1,750	1,750
260-363-702.07	LONGEVITY	1,110	1,140	1,170	0	1,200	1,200
260-363-702.08	SICK PAY	1,939	2,019	1,000	0	2,000	2,000
260-363-719.00	SOCIAL SECURITY	9,903	9,880	10,448	7,777	10,100	10,100
260-363-720.00	RETIREMENT	64,897	69,286	(9,668)	23,247	35,400	35,400
260-363-721.00	HEALTH INSURANCE	23,611	25,312	25,910	18,955	23,800	23,800
260-363-722.00	WORKERS COMPENSATION	1,339	2,005	3,368	1,541	3,350	3,350
260-363-724.00	LIFE INSURANCE	83	83	72	69	90	90
260-363-725.00	SICK & ACCIDENT INSURANCE	1,172	1,208	1,271	976	1,300	1,300
260-363-726.00	POSTAGE	0	0	0	0	175	175
260-363-727.00	OFFICE SUPPLIES	240	148	0	255	0	0
260-363-760.00	PBT EXPENSES	29,379	47,711	35,000	34,932	35,000	35,000
260-363-800.00	CONTRACTED SERVICES	1,520	0	1,000	0	0	0
260-363-800.02	ACTIVE TETHER/ELECT MONITOR	5,420	9,720	6,000	13,025	15,000	15,000
260-363-850.00	ARCH PAGER/PHONE	498	300	1,000	262	0	0
260-363-851.00	CELLULAR PHONES	2,864	2,414	2,000	1,976	2,000	2,000
260-363-860.00	TRAVEL & CONFERENCES	834	531	1,000	34	1,000	1,000
260-363-957.00	TRAINING	0	0	500	0	1,000	1,000
	TOTAL APPROPRIATIONS	217,324	242,179	147,071	156,937	202,765	202,765
NET OF REVENUES/APPROPRIATIONS - 363 - ENHANCEMENT		(126,614)	(70,239)	6,754	(18,741)	(47,765)	(47,765)

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

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 364 - TRANSITION HOUSE</b>							
<b>ESTIMATED REVENUES</b>							
260-364-601.01	TRANSITION HOME REVENUE	37,787	0	0	0	0	0
	TOTAL ESTIMATED REVENUES	37,787	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 364 - TRANSITION HOU		37,787	0	0	0	0	0
ESTIMATED REVENUES - FUND 260		264,658	339,450	256,857	215,922	269,715	269,715
APPROPRIATIONS - FUND 260		330,593	351,168	256,856	239,376	320,209	320,209
NET OF REVENUES/APPROPRIATIONS - FUND 260		(65,935)	(11,718)	1	(23,454)	(50,494)	(50,494)
	BEGINNING FUND BALANCE	101,964	36,031	24,315	24,315	861	861
	ENDING FUND BALANCE	36,029	24,313	24,316	861	(49,633)	(49,633)

Forwarded from  
 Finance Committee  
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BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 261 911-WIRELESS

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
261-000-574.03	911 WIRELESS/SOM	185,909	164,557	160,000	94,932	200,000	200,000
261-000-575.00	TRAINING FUNDS/SOM	8,754	11,543	0	4,111	9,000	9,000
261-000-664.00	INTEREST EARNED-DEPOSITS	283	340	0	173	0	0
TOTAL ESTIMATED REVENUES		194,946	176,440	160,000	99,216	209,000	209,000
<b>APPROPRIATIONS</b>							
261-000-702.05	OVERTIME/911 TRAINING	0	0	5,000	0	5,000	5,000
261-000-957.00	TRAINING	4,497	6,179	5,000	2,391	5,000	5,000
261-000-980.00	EQUIPMENT 911 WIRELESS	105,367	96,072	150,000	134,648	150,000	150,000
TOTAL APPROPRIATIONS		109,864	102,251	160,000	137,039	160,000	160,000
NET OF REVENUES/APPROPRIATIONS - 000 -		85,082	74,189	0	(37,823)	49,000	49,000

Forwarded from  
 Finance Committee  
 11-25-20

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 261 911-WIRELESS

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 325 - COMMUNICATIONS/DISPATCH</b>							
<b>ESTIMATED REVENUES</b>							
261-325-449.00	911 SURCHARGE - PA 196	699,174	726,857	760,000	446,706	720,000	720,000
261-325-626.00	ALLTELL TOWER FEE	9,075	0	0	0	0	0
261-325-677.00	MISC INCOME	1,650	0	0	0	0	0
TOTAL ESTIMATED REVENUES		709,899	726,857	760,000	446,706	720,000	720,000
<b>APPROPRIATIONS</b>							
261-325-702.01	ELECTED-APPOINTED	57,001	57,152	57,990	47,496	59,030	59,030
261-325-702.03	PERMANENT EMPLOYEES	292,932	312,640	343,554	291,989	372,000	372,000
261-325-702.05	OVERTIME	70,301	41,438	30,000	23,662	20,000	20,000
261-325-702.06	HOLIDAY	12,047	12,407	15,000	8,822	15,000	15,000
261-325-702.07	LONGEVITY	1,380	1,830	1,950	0	2,040	2,040
261-325-702.08	SICK PAY	3,555	5,128	7,400	0	7,400	7,400
261-325-702.09	SHIFT PREMIUM	3,749	3,756	4,000	2,551	4,000	4,000
261-325-703.03	WAGES TRAINING/911	0	0	1,500	0	1,500	1,500
261-325-703.05	OVERTIME TRAINING/911	1,585	1,987	2,500	694	2,500	2,500
261-325-719.00	SOCIAL SECURITY	32,818	32,136	31,838	27,765	37,700	37,700
261-325-720.00	RETIREMENT	67,153	64,063	73,271	50,635	55,000	55,000
261-325-721.00	HEALTH INSURANCE	113,559	130,334	129,487	102,932	132,700	132,700
261-325-722.00	WORKERS COMPENSATION	1,041	1,093	1,165	946	1,275	1,275
261-325-724.00	LIFE INSURANCE	439	447	435	371	475	475
261-325-725.00	SICK & ACCIDENT INSURANCE	3,778	3,287	4,768	3,817	5,050	5,050
261-325-727.00	OFFICE SUPPLIES	1,012	1,140	1,200	1,264	1,200	1,200
261-325-728.00	PRINTING	48	0	500	380	500	500
261-325-744.00	DUES & MEMBERSHIP	125	954	1,000	125	1,000	1,000
261-325-800.00	CONTRACTED SERVICES	1,916	3,943	11,000	15,271	15,000	15,000
261-325-800.05	EQUIPMENT LEASING	5,487	14,090	1,000	286	1,000	1,000
261-325-860.00	TRAVEL & CONFERENCES	0	113	600	575	600	600
261-325-920.00	UTILITY-HEAT	5,268	6,611	7,000	3,641	7,000	7,000
261-325-921.00	UTILITY-ELECTRIC	12,102	10,112	8,000	8,064	8,000	8,000
261-325-922.00	UTILITY-WATER	1,380	2,208	1,200	837	1,000	1,000
261-325-931.00	EQUIPMENT MAINT & REPAIR	44,774	10,721	20,000	12,261	15,000	15,000
261-325-934.00	BUILDING MAINT & REPAIR	3,474	3,555	2,500	1,591	2,000	2,000
261-325-957.00	TRAINING	0	0	500	0	500	500
261-325-999.05	TRANSFER OUT	0	10,313	0	90,310	0	0
TOTAL APPROPRIATIONS		736,924	731,158	759,358	696,285	768,470	768,470
NET OF REVENUES/APPROPRIATIONS - 325 - COMMUNICATIONS		(27,025)	(4,301)	642	(249,579)	(48,470)	(48,470)
ESTIMATED REVENUES - FUND 261		904,845	903,297	920,000	545,922	929,000	929,000
APPROPRIATIONS - FUND 261		846,788	833,409	919,358	833,324	928,470	928,470
NET OF REVENUES/APPROPRIATIONS - FUND 261		58,057	69,888	642	(287,402)	530	530
BEGINNING FUND BALANCE		488,602	546,660	616,551	616,551	329,149	329,149
ENDING FUND BALANCE		546,659	616,548	617,193	329,149	329,679	329,679

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 262 CPL TECH FUND

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
262-000-401.00	REVENUE	17,488	19,203	15,000	21,964	20,000	20,000
262-000-664.00	INTEREST EARNED-DEPOSITS	38	50	0	29	0	0
TOTAL ESTIMATED REVENUES		17,526	19,253	15,000	21,993	20,000	20,000
<b>APPROPRIATIONS</b>							
262-000-727.00	OFFICE SUPPLIES	1,769	2,846	3,000	676	3,000	3,000
262-000-860.00	TRAVEL & CONFERENCES	61	0	0	0	0	0
TOTAL APPROPRIATIONS		1,830	2,846	3,000	676	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 000 -		15,696	16,407	12,000	21,317	17,000	17,000
ESTIMATED REVENUES - FUND 262		17,526	19,253	15,000	21,993	20,000	20,000
APPROPRIATIONS - FUND 262		1,830	2,846	3,000	676	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 262		15,696	16,407	12,000	21,317	17,000	17,000
BEGINNING FUND BALANCE		43,268	58,965	75,372	75,372	96,689	96,689
ENDING FUND BALANCE		58,964	75,372	87,372	96,689	113,689	113,689

Forwarded from  
 Finance Committee  
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BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 263 CORRECTION OFFICERS TRAINING FUND

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
263-000-695.00	TRANSFER IN/ GENERAL	0	15,500	0	0	0	0
	TOTAL ESTIMATED REVENUES	0	15,500	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - 000 -	0	15,500	0	0	0	0

Forwarded from  
 Finance Committee  
 11-25-20

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

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 361 - CORRECTIONS ACTIVITY-TRAINING</b>							
<b>ESTIMATED REVENUES</b>							
263-361-621.00	BOOKING FEES	12,664	11,343	13,000	5,508	8,000	8,000
TOTAL ESTIMATED REVENUES		12,664	11,343	13,000	5,508	8,000	8,000
<b>APPROPRIATIONS</b>							
263-361-702.05	OVERTIME	11,066	19,031	5,488	10,962	0	0
263-361-719.00	SOCIAL SECURITY	815	1,405	612	809	0	0
263-361-720.00	RETIREMENT	448	891	0	527	0	0
263-361-722.00	WORKERS COMPENSATION	128	390	0	223	0	0
263-361-860.00	TRAVEL & MEALS	2,244	1,891	700	1,012	1,200	1,200
263-361-957.00	TRAINING	16,642	15,001	6,200	7,951	5,000	5,000
TOTAL APPROPRIATIONS		31,343	38,609	13,000	21,484	6,200	6,200
NET OF REVENUES/APPROPRIATIONS - 361 - CORRECTIONS AC		(18,679)	(27,266)	0	(15,976)	1,800	1,800
ESTIMATED REVENUES - FUND 263		12,664	26,843	13,000	5,508	8,000	8,000
APPROPRIATIONS - FUND 263		31,343	38,609	13,000	21,484	6,200	6,200
NET OF REVENUES/APPROPRIATIONS - FUND 263		(18,679)	(11,766)	0	(15,976)	1,800	1,800
BEGINNING FUND BALANCE		41,055	22,378	10,612	10,612	(5,364)	(5,364)
ENDING FUND BALANCE		22,376	10,612	10,612	(5,364)	(3,564)	(3,564)

Forwarded from  
 Finance Committee  
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BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 264 FAMILY COUNSELING SERVICE

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
264-000-450.00	LICENSES & PERMITS	3,930	2,920	5,000	2,430	3,500	3,500
264-000-664.00	INTEREST EARNED-DEPOSITS	3	2	0	0	0	0
TOTAL ESTIMATED REVENUES		3,933	2,922	5,000	2,430	3,500	3,500
<b>APPROPRIATIONS</b>							
264-000-999.00	TRANSFERS OUT-GEN FUND	5,000	4,500	5,000	0	3,500	3,500
TOTAL APPROPRIATIONS		5,000	4,500	5,000	0	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 000 -		(1,067)	(1,578)	0	2,430	0	0
ESTIMATED REVENUES - FUND 264		3,933	2,922	5,000	2,430	3,500	3,500
APPROPRIATIONS - FUND 264		5,000	4,500	5,000	0	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - FUND 264		(1,067)	(1,578)	0	2,430	0	0
BEGINNING FUND BALANCE		2,825	1,757	180	180	2,610	2,610
ENDING FUND BALANCE		1,758	179	180	2,610	2,610	2,610

Forwarded from  
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BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 269 LAW LIBRARY

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
269-000-677.02	MISSAUKEE CO CIR CT REIMB	0	0	6,300	2,567	6,750	6,750
269-000-695.00	TRANSFER IN/ GENERAL	30,000	34,675	36,500	30,417	38,750	38,750
269-000-695.04	REVENUE FROM OTHER SOURCES	3,500	3,500	3,500	6,617	3,500	3,500
TOTAL ESTIMATED REVENUES		33,500	38,175	46,300	39,601	49,000	49,000
<b>APPROPRIATIONS</b>							
269-000-729.00	LEGAL PUBLICATIONS	34,969	38,359	46,300	28,448	49,000	49,000
TOTAL APPROPRIATIONS		34,969	38,359	46,300	28,448	49,000	49,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(1,469)	(184)	0	11,153	0	0
ESTIMATED REVENUES - FUND 269		33,500	38,175	46,300	39,601	49,000	49,000
APPROPRIATIONS - FUND 269		34,969	38,359	46,300	28,448	49,000	49,000
NET OF REVENUES/APPROPRIATIONS - FUND 269		(1,469)	(184)	0	11,153	0	0
BEGINNING FUND BALANCE		1,212	(258)	(441)	(441)	10,712	10,712
ENDING FUND BALANCE		(257)	(442)	(441)	10,712	10,712	10,712

Forwarded from  
 Finance Committee  
 11-25-20

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 274 MSU FUND

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
274-000-402.00	CURRENT REAL PROPERTY TAXES	143,493	149,016	155,835	138,570	158,784	158,784
274-000-403.00	DNR PROPERTY	1,589	1,590	1,590	1,591	1,613	1,613
274-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	310	295	0	303	320	320
274-000-410.00	PERSONAL PROPERTY TAX	12,788	12,343	12,948	12,622	12,500	12,500
274-000-420.00	UNPAID PERS. PROP TAX	156	56	0	68	0	0
274-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	0	15,041	0	8,664	8,700	8,700
274-000-437.00	INDUSTRIAL FACILITIES TAX	504	498	0	326	250	250
274-000-664.00	INTEREST EARNED-DEPOSITS	63	61	0	49	0	0
	TOTAL ESTIMATED REVENUES	158,903	178,900	170,373	162,193	182,167	182,167
<b>APPROPRIATIONS</b>							
274-000-800.00	CONTRACTED SERVICES	123,042	125,502	129,267	129,267	129,268	129,268
274-000-812.05	RENT	28,358	28,358	28,358	0	28,358	28,358
274-000-961.00	TAX REFUND	61	75	0	51	0	0
	TOTAL APPROPRIATIONS	151,461	153,935	157,625	129,318	157,626	157,626
	NET OF REVENUES/APPROPRIATIONS - 000 -	7,442	24,965	12,748	32,875	24,541	24,541
	ESTIMATED REVENUES - FUND 274	158,903	178,900	170,373	162,193	182,167	182,167
	APPROPRIATIONS - FUND 274	151,461	153,935	157,625	129,318	157,626	157,626
	NET OF REVENUES/APPROPRIATIONS - FUND 274	7,442	24,965	12,748	32,875	24,541	24,541
	BEGINNING FUND BALANCE	899	8,341	33,305	33,305	66,180	66,180
	ENDING FUND BALANCE	8,341	33,306	46,053	66,180	90,721	90,721

Forwarded from  
 Finance Committee  
 11-25-20



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

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
275-000-664.00	INTEREST EARNED-DEPOSITS	55	25	20	15	20	20
275-000-671.00	REVENUE FROM LOAN REPAYMENTS	28,415	28,336	100,000	88,952	100,000	100,000
	TOTAL ESTIMATED REVENUES	28,470	28,361	100,020	88,967	100,020	100,020
<b>APPROPRIATIONS</b>							
275-000-850.00	PROGRAM RECAPTURE	98,342	39,635	95,000	150	95,000	95,000
275-000-962.00	ADMINISTRATIVE/PROGRAM EXP	0	0	5,020	0	5,020	5,020
	TOTAL APPROPRIATIONS	98,342	39,635	100,020	150	100,020	100,020
	NET OF REVENUES/APPROPRIATIONS - 000 -	(69,872)	(11,274)	0	88,817	0	0
	ESTIMATED REVENUES - FUND 275	28,470	28,361	100,020	88,967	100,020	100,020
	APPROPRIATIONS - FUND 275	98,342	39,635	100,020	150	100,020	100,020
	NET OF REVENUES/APPROPRIATIONS - FUND 275	(69,872)	(11,274)	0	88,817	0	0
	BEGINNING FUND BALANCE	102,094	32,221	20,947	20,947	109,764	109,764
	ENDING FUND BALANCE	32,222	20,947	20,947	109,764	109,764	109,764

Forwarded from  
 Finance Committee  
 11-25-20

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 285 MICHIGAN JUSTICE TRAINING

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
285-000-539.00	STATE	4,229	3,709	4,000	2,939	4,000	4,000
	TOTAL ESTIMATED REVENUES	4,229	3,709	4,000	2,939	4,000	4,000
<b>APPROPRIATIONS</b>							
285-000-957.00	TRAINING	4,260	3,962	4,000	745	4,000	4,000
	TOTAL APPROPRIATIONS	4,260	3,962	4,000	745	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(31)	(253)	0	2,194	0	0
ESTIMATED REVENUES - FUND 285		4,229	3,709	4,000	2,939	4,000	4,000
APPROPRIATIONS - FUND 285		4,260	3,962	4,000	745	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 285		(31)	(253)	0	2,194	0	0
	BEGINNING FUND BALANCE	1,198	1,167	914	914	3,108	3,108
	ENDING FUND BALANCE	1,167	914	914	3,108	3,108	3,108

Forwarded from  
 Finance Committee  
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BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 291 JUVENILE JUSTICE-BASIC GRANT

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
291-000-539.00	STATE	13,655	10,017	15,000	2,230	15,000	15,000
TOTAL ESTIMATED REVENUES		13,655	10,017	15,000	2,230	15,000	15,000
<b>APPROPRIATIONS</b>							
291-000-800.00	SERVICES AND CHARGES	14,451	8,493	15,000	4,808	15,000	15,000
TOTAL APPROPRIATIONS		14,451	8,493	15,000	4,808	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(796)	1,524	0	(2,578)	0	0
ESTIMATED REVENUES - FUND 291		13,655	10,017	15,000	2,230	15,000	15,000
APPROPRIATIONS - FUND 291		14,451	8,493	15,000	4,808	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 291		(796)	1,524	0	(2,578)	0	0
BEGINNING FUND BALANCE		12,517	11,721	13,245	13,245	10,667	10,667
ENDING FUND BALANCE		11,721	13,245	13,245	10,667	10,667	10,667

Forwarded from  
 Finance Committee  
 11-25-20

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 292 CHILD CARE FUND

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
292-000-539.00	STATE	124,187	49,024	81,000	46,735	176,000	176,000
292-000-539.01	STATE MIDLAND DHS	165,585	77,340	0	0	0	0
292-000-539.02	STATE GRANTS	60,612	33,181	8,100	14,671	35,200	35,200
292-000-580.01	STATE WARD	3,650	2,121	5,000	960	2,500	2,500
292-000-580.03	COUNTY WARDS	25,370	32,745	30,000	15,658	30,000	30,000
292-000-580.04	COURTS STATE WARD SHARE	3,650	2,121	5,000	960	2,500	2,500
292-000-580.06	AID TO DEPENDENT CHILDREN	3,842	2,590	3,000	0	0	0
292-000-602.00	PSYCH REIMB	1,137	0	1,000	0	0	0
292-000-664.00	INTEREST EARNED-DEPOSITS	594	582	0	254	0	0
292-000-677.00	REIMBURSEMENTS	74	0	0	0	0	0
292-000-695.00	TRANSFER IN/ GENERAL	200,000	200,000	200,000	0	200,000	200,000
292-000-699.01	APPROPRIATED FUND BALANCE	0	0	194,500	0	106,000	106,000
TOTAL ESTIMATED REVENUES		588,701	399,704	527,600	79,238	552,200	552,200
<b>APPROPRIATIONS</b>							
292-000-801.00	IN-HOME CARE	141,246	146,022	190,000	125,425	190,000	190,000
292-000-832.00	STATE WARD CHARGEBACK	34,456	19,680	0	66,574	162,500	162,500
292-000-832.01	STATE WARD REIMBURSEMENT	5,804	4,681	5,000	972	2,500	2,500
292-000-844.00	FOSTER CARE	0	0	10,000	2,534	10,000	10,000
292-000-845.00	INSTITUTIONAL CARE	133,709	27,643	152,000	31,012	152,000	152,000
292-000-850.01	STATE/MIDLAND DHS CHILD CARE	322,605	290,850	0	0	0	0
292-000-881.00	JUVENILE/PROBATION VISITATION	10,343	14,966	0	2,250	35,200	35,200
TOTAL APPROPRIATIONS		648,163	503,842	357,000	228,767	552,200	552,200
NET OF REVENUES/APPROPRIATIONS - 000 -		(59,462)	(104,138)	170,600	(149,529)	0	0
ESTIMATED REVENUES - FUND 292		588,701	399,704	527,600	79,238	552,200	552,200
APPROPRIATIONS - FUND 292		648,163	503,842	357,000	228,767	552,200	552,200
NET OF REVENUES/APPROPRIATIONS - FUND 292		(59,462)	(104,138)	170,600	(149,529)	0	0
BEGINNING FUND BALANCE		939,518	880,056	775,921	775,921	626,392	626,392
ENDING FUND BALANCE		880,056	775,918	946,521	626,392	626,392	626,392

Forwarded from  
Finance Committee  
11-25-20

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

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
295-000-402.00	CURRENT REAL PROPERTY TAXES	85,591	87,864	88,200	81,489	93,400	93,400
295-000-403.00	DNR PROPERTY	1,416	935	1,500	956	970	970
295-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	182	173	180	178	185	185
295-000-410.00	PERSONAL PROPERTY TAX	7,851	7,262	7,300	7,426	7,500	7,500
295-000-420.00	UNPAID PERS. PROP TAX	129	35	150	40	0	0
295-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	0	8,845	3,000	5,095	5,000	5,000
295-000-437.00	INDUSTRIAL FACILITIES TAX	545	293	300	192	150	150
295-000-664.00	INTEREST EARNED-DEPOSITS	124	141	50	75	0	0
295-000-677.00	MISC INCOME - DONATIONS	0	0	0	100	0	0
295-000-677.12	MEMORIAL WALL/DONATIONS	28,415	2,186	20,000	4,685	20,000	20,000
295-000-695.00	TRANSFER IN/ GENERAL	5,000	0	0	0	0	0
295-000-699.01	APPROPRIATED FUND BALANCE	0	0	6,490	0	0	0
	TOTAL ESTIMATED REVENUES	129,253	107,734	127,170	100,236	127,205	127,205
<b>APPROPRIATIONS</b>							
295-000-702.03	PERMANENT EMPLOYEES	42,531	55,106	59,000	51,211	66,900	66,900
295-000-713.00	PER DIEM	343	362	500	0	500	500
295-000-719.00	SOCIAL SECURITY	3,254	4,216	4,600	3,918	5,300	5,300
295-000-722.00	WORKERS COMPENSATION	37	141	170	131	200	200
295-000-726.00	POSTAGE	92	197	200	91	200	200
295-000-727.00	OFFICE SUPPLIES	7,882	3,453	3,500	2,545	1,500	1,500
295-000-744.00	DUES & MEMBERSHIP	395	225	500	0	500	500
295-000-800.00	CONTRACTED SERVICES	21,383	21,283	45,042	13,653	35,000	35,000
295-000-800.20	CONTRACTED SUPPORT ADM.	5,000	0	0	0	0	0
295-000-850.00	TELEPHONE	310	0	0	0	0	0
295-000-860.00	TRAVEL & CONFERENCES	3,640	320	2,000	0	2,000	2,000
295-000-932.00	VEHICLE MAINT & OPERATIONS	0	0	2,500	393	2,500	2,500
295-000-961.00	TAX REFUND	42	44	200	30	200	200
295-000-962.02	MEMORIAL WALL/EXPENSE	34,692	4,639	20,000	2,004	20,000	20,000
	TOTAL APPROPRIATIONS	119,601	89,986	138,212	73,976	134,800	134,800
	NET OF REVENUES/APPROPRIATIONS - 000 -	9,652	17,748	(11,042)	26,260	(7,595)	(7,595)

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

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 682 - VETERANS</b>							
<b>ESTIMATED REVENUES</b>							
295-682-539.00	STATE	0	50,000	50,000	50,000	50,000	50,000
295-682-677.00	MISC INCOME	126	0	0	0	0	0
TOTAL ESTIMATED REVENUES		126	50,000	50,000	50,000	50,000	50,000
<b>APPROPRIATIONS</b>							
295-682-727.00	OFFICE SUPPLIES	0	2,955	11,262	6,100	1,260	1,260
295-682-800.00	CONTRACTED SERVICES	0	0	7,103	6,501	1,800	1,800
295-682-860.00	TRAVEL & CONFERENCES	0	316	2,000	350	2,000	2,000
295-682-930.03	VETERANS GRANT EXPENSES	0	11,282	1,000	726	11,590	11,590
295-682-930.04	PROMOTIONAL	0	100	10,000	11,440	15,880	15,880
295-682-930.05	VETERANS EXPO	0	9,682	0	0	15,000	15,000
295-682-930.06	NEW FREEDOM/RIDE	0	7,149	7,593	3,970	0	0
295-682-970.06	CAPITAL OUTLAY	0	20,201	0	0	0	0
TOTAL APPROPRIATIONS		0	51,685	38,958	29,087	47,530	47,530
NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS		126	(1,685)	11,042	20,913	2,470	2,470
ESTIMATED REVENUES - FUND 295		129,379	157,734	177,170	150,236	177,205	177,205
APPROPRIATIONS - FUND 295		119,601	141,671	177,170	103,063	182,330	182,330
NET OF REVENUES/APPROPRIATIONS - FUND 295		9,778	16,063	0	47,173	(5,125)	(5,125)
BEGINNING FUND BALANCE		110,898	120,678	136,740	136,740	183,913	183,913
ENDING FUND BALANCE		120,676	136,741	136,740	183,913	178,788	178,788

Forwarded from  
 Finance Committee  
 11-25-20

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 296 SENIOR SERVICES MILLAGE FUND

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
296-000-403.00	DNR PROPERTY	9,348	9,355	9,000	9,563	9,700	9,700
296-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	1,825	1,731	0	1,780	1,900	1,900
296-000-410.00	PERSONAL PROPERTY TAX	75,420	72,618	73,000	76,204	79,100	79,100
296-000-420.00	UNPAID PERS. PROP TAX	0	269	0	400	0	0
296-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	0	88,481	0	50,963	55,000	55,000
296-000-437.00	INDUSTRIAL FACILITIES TAX	2,964	2,930	2,500	1,919	1,500	1,500
296-000-580.00	LOCAL	851,066	877,018	910,331	813,630	934,500	934,500
296-000-664.00	INTEREST EARNED-DEPOSITS	42	63	30	74	0	0
	TOTAL ESTIMATED REVENUES	940,665	1,052,465	994,861	954,533	1,081,700	1,081,700
<b>APPROPRIATIONS</b>							
296-000-800.00	SERVICES AND CHARGES	974,842	964,081	993,631	1,085,661	0	1,081,700
296-000-961.00	TAX REFUND	0	73	1,230	41	0	0
	TOTAL APPROPRIATIONS	974,842	964,154	994,861	1,085,702	0	1,081,700
	NET OF REVENUES/APPROPRIATIONS - 000 -	(34,177)	88,311	0	(131,169)	1,081,700	0
	ESTIMATED REVENUES - FUND 296	940,665	1,052,465	994,861	954,533	1,081,700	1,081,700
	APPROPRIATIONS - FUND 296	974,842	964,154	994,861	1,085,702	0	1,081,700
	NET OF REVENUES/APPROPRIATIONS - FUND 296	(34,177)	88,311	0	(131,169)	1,081,700	0
	BEGINNING FUND BALANCE	38,618	4,442	92,751	92,751	(38,418)	(38,418)
	ENDING FUND BALANCE	4,441	92,753	92,751	(38,418)	1,043,282	(38,418)

Forwarded from  
 Finance Committee  
 11-25-20

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 360 COURTHOUSE EXPANSION DEBT SER

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
360-000-695.00	TRANSFER IN/ GENERAL	257,826	263,423	258,901	258,901	264,260	264,260
TOTAL ESTIMATED REVENUES		257,826	263,423	258,901	258,901	264,260	264,260
<b>APPROPRIATIONS</b>							
360-000-991.00	PRINCIPAL PAYMENT/DWRF	180,000	190,000	190,000	190,000	233,320	233,320
360-000-995.00	INTEREST PAYMENT	77,826	73,423	68,901	68,901	30,940	30,940
TOTAL APPROPRIATIONS		257,826	263,423	258,901	258,901	264,260	264,260
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0	0	0
ESTIMATED REVENUES - FUND 360		257,826	263,423	258,901	258,901	264,260	264,260
APPROPRIATIONS - FUND 360		257,826	263,423	258,901	258,901	264,260	264,260
NET OF REVENUES/APPROPRIATIONS - FUND 360		0	0	0	0	0	0
BEGINNING FUND BALANCE		750	750	750	750	750	750
ENDING FUND BALANCE		750	750	750	750	750	750

Forwarded from  
 Finance Committee  
 11-25-20



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

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
362-000-695.00	TRANSFER IN	467,400	477,110	477,446	477,435	477,633	477,633
	TOTAL ESTIMATED REVENUES	467,400	477,110	477,446	477,435	477,633	477,633
<b>APPROPRIATIONS</b>							
362-000-991.00	PRINCIPAL PAYMENT/DWRF	130,000	133,000	137,000	137,000	141,000	141,000
362-000-992.00	PRINCIPAL PAYMENT/SERIES B	29,000	30,000	30,000	30,000	31,000	31,000
362-000-993.00	PRINCIPAL PAYMENT/SERIES C	7,000	7,000	8,000	8,000	8,000	8,000
362-000-995.00	INTEREST PAYMENT/SERIES A	233,650	240,350	236,693	236,693	232,925	232,925
362-000-996.00	INTEREST PAYMENT/SERIES B	54,192	53,395	52,580	52,570	51,755	51,755
362-000-997.00	INTEREST PAYMENT/SERIES C	13,558	13,365	13,173	13,173	12,953	12,953
	TOTAL APPROPRIATIONS	467,400	477,110	477,446	477,436	477,633	477,633
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	(1)	0	0
ESTIMATED REVENUES - FUND 362		467,400	477,110	477,446	477,435	477,633	477,633
APPROPRIATIONS - FUND 362		467,400	477,110	477,446	477,436	477,633	477,633
NET OF REVENUES/APPROPRIATIONS - FUND 362		0	0	0	(1)	0	0
BEGINNING FUND BALANCE		0	0	0	0	(1)	(1)
ENDING FUND BALANCE		0	0	0	(1)	(1)	(1)

Forwarded from  
 Finance Committee  
 11-25-20

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

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
<b>Dept 000</b>							
<b>ESTIMATED REVENUES</b>							
363-000-695.00	TRANSFER IN OTHER FUNDS	0	10,313	92,000	90,310	85,268	85,268
	TOTAL ESTIMATED REVENUES	0	10,313	92,000	90,310	85,268	85,268
<b>APPROPRIATIONS</b>							
363-000-991.00	PRINCIPAL PAYMENT/DWRF	0	0	61,000	60,086	56,362	56,362
363-000-995.00	INTEREST PAYMENT	0	10,313	31,000	30,224	28,906	28,906
	TOTAL APPROPRIATIONS	0	10,313	92,000	90,310	85,268	85,268
NET OF REVENUES/APPROPRIATIONS - 000 -							
		0	0	0	0	0	0
ESTIMATED REVENUES - FUND 363							
		0	10,313	92,000	90,310	85,268	85,268
APPROPRIATIONS - FUND 363							
		0	10,313	92,000	90,310	85,268	85,268
NET OF REVENUES/APPROPRIATIONS - FUND 363							
		0	0	0	0	0	0
BEGINNING FUND BALANCE							
		0	0	0	0	0	0
ENDING FUND BALANCE							
		0	0	0	0	0	0
ESTIMATED REVENUES - ALL FUNDS							
		5,653,017	7,063,533	7,547,579	5,852,057	7,535,451	7,610,451
APPROPRIATIONS - ALL FUNDS							
		5,917,450	6,804,175	7,374,814	6,520,892	6,507,929	7,664,629
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS							
		(264,433)	259,358	172,765	(668,835)	1,027,522	(54,178)
BEGINNING FUND BALANCE - ALL FUNDS							
		2,624,463	2,360,035	2,619,397	2,619,397	1,950,562	1,950,562
ENDING FUND BALANCE - ALL FUNDS							
		2,360,030	2,619,393	2,792,162	1,950,562	2,978,084	1,896,384

Forwarded from  
 Finance Committee  
 11-25-20



## OFFICE OF THE SHERIFF • WEXFORD COUNTY

Trent J Taylor  
Sheriff

Richard R. Doehring  
Undersheriff

Tuesday November 24, 2020

Ms. Janet Koch

Wexford County Administrator

437 East Division Street

Cadillac, MI 49601

Re: TEAM LIFE, INC. AED's

Received by Wexford County

NOV 24 2020

Administration Office

Dear Ms. Koch,

The Wexford County Sheriff's Office is requesting a purchase order to obtain twenty one (21) G5 Semi-Automatic AED Slim Packages by ZOLL. In January 2020, the current LifePak 500 AED's will have been in service for 21 years and as of June 2020 have reached their end of life per Physio-Control, Inc. the current provider of the AED's.

The current request for the 21 new AED's is supported by Paul Owens, Director of North Flight/MMR that services Wexford County. They are considered the gold standard in AED's and currently what North Flight/MMR EMS use in their ambulances. The 21 AED's are compatible with their equipment and can be unplugged from the new AED and plugged into the ambulances on board heart monitor system, thus saving valuable time for the patient and responding ambulance personnel. These 21 AED's will be used to equip the Sheriff's Office Patrol Fleet, Wexford County Sheriff's Office and Jail, and Wexford County Courts and Court House. The AED project will provide twelve (12) G5 AED's for Law Enforcement Patrol Vehicles and Corrections Transport Vehicle, four (4) for the Sheriff's Office and Jail, and five (5) for the Court buildings (Security Office, Circuit Court, District Court, Probate Court, FOC Lake Street).



**TEAM LIFE, INC.**  
 291 Route 34, Suite B  
 Colts Neck, NJ 07722-1114  
 (732) 946-4243

# Quote

Date	Number
11/24/2020	8990

Bill To:
Wexford County Circuit Court House Attn: Lt. Mike McDaniel 1015 Lincoln Street Cadillac, MI 49601

Ship To:
Wexford County Sheriff Detp. Richard Doehring 1015 Lincoln Street Cadillac, MI 49601

Terms	Rep	Quote Valid for
Net 30	TGK	30 days

Qty	Description	Price	Total
21	G5 Semi Automatic AED Slim Package. G5S-80C-S. Package includes:	1,495.00	31,395.00
21	G5 Adult Pads with CPR-Device	0.00	0.00
21	Powerheart G5 Carry Sleeve	0.00	0.00
21	Shipping & Handling	17.00	357.00

**We truly hope to gain your business.**

Web Site [www.teamlife.com](http://www.teamlife.com)

Please sign below and date to accept & place order	Accepted Date:
Signature	

<b>Subtotal</b>	\$31,752.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$31,752.00

Quantity – 21 – G5 Semi-Automatic AED Slim Packages @ \$1495.00 each,  
shipping \$357.00, **Total \$31,752.00**

21 – G5 Adult Pads with CPR-Device Packages @ \$0.00 each

21 – Powerheart G5 Carry Sleeves @ \$0.00 each

Funds for this purchase will be procured from line item 101.351.957.00

Should you have any questions regarding this purchase order, please feel free to contact me.

Sincerely,



Lt. Micheal McDaniel

Cc; Norma Kijorski, Senior Executive Assistant

Kristie Nottingham, Treasurer



ADDRESS  
11811 Willows Road NE  
Redmond, WA 98052

December 2017

PHONE  
GENERAL  
425 867 4000  
TOLL-FREE  
800 442 1142

Dear Valued Customer:

www.physio-control.com

We at Physio-Control appreciate having the opportunity to serve your organization over the years and look forward to our continued partnership. We are committed to supporting your Physio-Control devices for at least 8 years after date of shipment. This letter provides the discontinuation dates after which we will no longer commit to repair, support or perform preventative maintenance for the listed product lines.

We are providing this notification to allow you time to plan for upgrading to newer-technology products.

Physio-Control defines support levels as follows:

- **Repair and Technical Support:** A Physio-Control technician will provide phone support and bring the device to specifications using approved and certified parts as required.
- **Annual Inspections:** A Physio-Control technician will inspect the device to confirm equipment is in satisfactory operating condition.

The following chart lists the discontinuation dates for Physio-Control products that are no longer manufactured.

Device	Repair, Parts Availability and Technical Support	Annual Inspections
LIFEPAK® 500 AED Monophasic Biphasic	Jan. 31, 2012 Jan. 31, 2015	Jan. 31, 2013 Jan. 31, 2018
LIFEPAK 12 defibrillator/monitor Monophasic Biphasic	Oct. 31, 2012 Sept. 10, 2016*	Oct. 31, 2013 Sept. 10, 2016*
LUCAS™ 1 (V) chest compression system	Dec. 31, 2015	Dec. 31, 2015
LIFEPAK 12 RELI defibrillator/monitor	3 years from shipment of the device**	

\*If device purchased after September 10, 2008, we will continue to provide support for 8 years after date of shipment. The discontinuation date applies to any customer with a device greater than 8 years old and not under an active service plan.

\*\* Please be advised that some components of these devices may become unavailable before the support termination dates. If this occurs, we will review available alternatives with you.



We thank you for your business and continued partnership. We encourage you to take advantage of any applicable trade-in programs to upgrade to our latest technology for any devices you own that are approaching or have exceeded their eight (8) year service life.

If you have any questions, please contact your local Physio-Control Sales or Service professional. If you don't have your sales or service representative's information you can find it by going to: [www.physio-control.com](http://www.physio-control.com) and enter Find a Rep in the search area. You can also call 800.442.1142 and select option 2 and our Customer Support Team will assist you.

Sincerely,

PHYSIO-CONTROL, INC.

A handwritten signature in black ink, appearing to read "Jeff Laub".

Jeff Laub  
Vice President, Global Operations and Services

# LIFEPAK 500 AEDs "Must Be Replaced" | End of Life of LIFEPAK 500

May 23, 2014   AED Industry   Announcements   Company News

If you have LIFEPAK 500 AEDs in your workplace, department or community it is time to replace them! These older type Automated External Defibrillators can be distinguished by their yellow handle and black carrycase. If you notice that you do have this type contact AED One-Stop Shop [www.AEDOneStopShop.com](http://www.AEDOneStopShop.com) to discuss your options and available trade-in promotions.

The LIFEPAK 500 AED hit the market in 1997 and has been utilized by companies, schools, fire departments and communities to protect and save lives. In 2007 the LIFEPAK 500 was discontinued. Beyond the discontinuation of production is an AED's "end of life" where batteries and electrode pads are no longer available along with repair service. In short this means they need to be replaced.

There are two product types: monophasic and biphasic versions. The monophasic version of the LIFEPAK 500 reached its "end of life" in February 2012. The biphasic version of the LIFEPAK 500 reaches its "end of life" in January 2015.

As a National Physio-Control LIFEPAK Dealer, AED One-Stop Shop is equipped with customer rebates and trade-in allowances. Most of our customers who swap out their LIFEPAK 500 devices do so within the same trusted brand. The LIFEPAK CR-Plus is the primary "go to" due to its advanced technology, ease-of-use, low cost of ownership and general reliability.

Consider the transition from the LIFEPAK 500 to the LIFEPAK CR-Plus not as a burden but as a big upgrade in life-saving technology. Customers enjoy that the CR-Plus is available in a fully-automatic type, it is quick and easy to deliver therapy and the device is tough and rugged. Customers who invested in AEDs many years ago will be relieved to learn that the LIFEPAK CR Plus costs just about \$1695. Prices have come down and technology is improved within the category of AEDs.

AED One-Stop Shop offers expert-level consultation and we can walk you through the replacement of your LIFEPAK 500s and help you with the selection of your next AEDs. Call us at 855-OSS-AEDS.



+44 (0)116 234 0567

info@euroenergy.co.uk

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HERE TO SUPPORT OUR NHS DURING THE COVID-19 CRISIS

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# Stryker announce End of Life for the Physio-Control Lifepak 500 Monitor/Defibrillator parts & accessories

Posted on 3rd February 2020

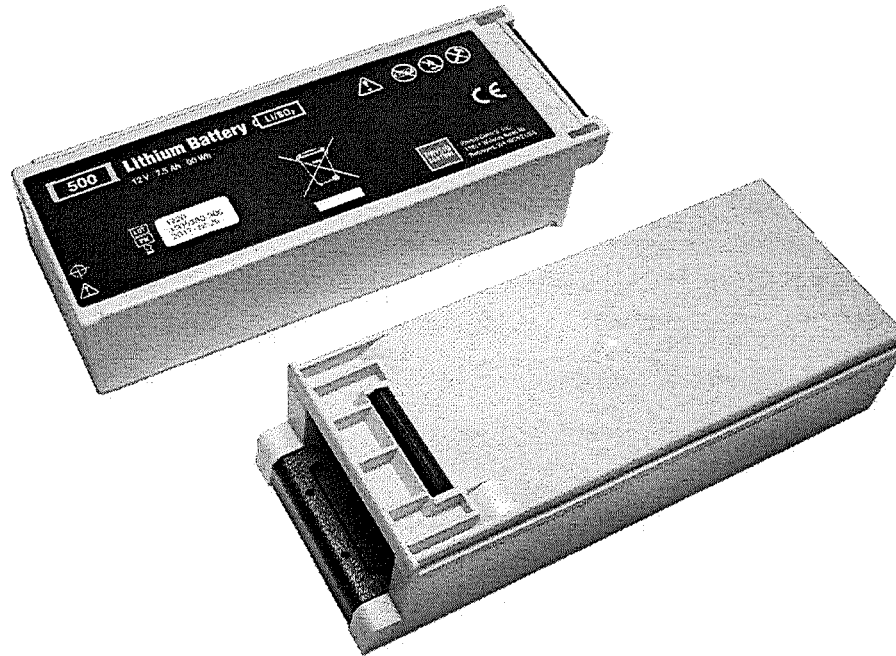


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# Stryker announce End of Life for the Physio-Co Lifepak 500 Monitor/Defibrillator parts & accessories

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Product Discontinuation - Physio-Control Lifepak 500 monitor/defib battery from the end of June 2020.



Stryker have recently confirmed that the Physio-Control LifePak 500 Monitor/Defibrillator parts & accessories are discontinued from the end of June 2020 meaning that the LifePak 500 will become obsolete once stock is

**By purchasing 2 batteries now, you could extend the life of your LifePak 500 defib for up to 10 years<sup>^</sup>**

Euro Energy will continue to support the LifePak 500 Monitor/Defibrillator Battery (Physio-Control part number 11141-000158 / 11141-000147 / 11141-000013, our PN 02109) and will be able to obtain them until the end of June 2020 and

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possibly longer. The shelf life of this particular battery is 5 years\*, potentially keeping your LifePak 500 defib ready until 2030. [I agree to the use of cookies](#)

And don't forget to check your defib pads! Part Numbers 11996-000017 Adult Defib pads, our part number 06551 & part number 11101-000016 Child Defib pads, our part 06555. These too have a limited shelf life, and whilst these will become obsolete at the end of June 2020, they continue to be available. A Physio-Control LifePak 500 service kit is also available containing the Battery, 1 set of Adult Pads & 1 set of Child Pads – DSK02109A. [Click here for details.](#)

For further information or to discuss our range of Original Manufacturer medical batteries & Compatible medical batteries, Original Manufacturer medical accessories and general purpose Sealed Lead Acid/VRLA batteries contact our friendly & knowledgeable Customer Service team on 0116 2340567 or email [info@euroenergy.co.uk](mailto:info@euroenergy.co.uk)

^based on the shelf life of this battery being 5 years and the installed standby life is also 5 years, as per \*Medtronic Lifepak 500 Automated External Defib Guide. Publication Date 8/2006 MIN

3005338-011 / CAT. 26500-002364



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**BOARD OF COMMISSIONERS AGENDA ITEM**

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**FROM:** Finance Committee  
**FOR MEETING DATE:** December 2, 2020  
**SUBJECT:** MERS Payment

**SUMMARY OF ITEM TO BE PRESENTED:**

At the Finance Committee meeting on November 25, the Committee made a motion to the full board to recommend the additional December payment to MERS be delayed until on or after March 31, 2021.