

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
Dept 966 - APPROPRIATIONS							
APPROPRIATIONS							
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	28,250	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	14,348,776	13,900,111	14,348,224	13,112,913	14,348,976	14,366,703
	APPROPRIATIONS - FUND 101	13,721,774	13,264,753	13,071,221	11,181,074	14,348,376	14,366,703
	NET OF REVENUES/APPROPRIATIONS - FUND 101	627,002	635,358	1,277,003	1,931,839	600	0
	BEGINNING FUND BALANCE	1,747,759	1,757,765	1,711,830			
	FUND BALANCE ADJUSTMENTS	0	6,829	0			
	ENDING FUND BALANCE	5,475,761	6,117,833	6,117,830			

Forwarded from
 Finance Committee
 11-25-20