

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 205 PUBLIC SAFETY 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 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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)

Forwarded from
 Finance Committee
 11-25-20

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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
 Finance Committee
 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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
Dept 000							
APPROPRIATIONS							
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
 Finance Committee
 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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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

Forwarded from
 Finance Committee
 11-25-20

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
Dept 000							
ESTIMATED REVENUES							
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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 11-25-20

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
Dept 900 - REVENUE							
ESTIMATED REVENUES							
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

Forwarded from
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 11-25-20

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
Dept 901 - BUILDING AND LAND							
APPROPRIATIONS							
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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 11-25-20

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
Dept 902 - DATA PROCESSING							
APPROPRIATIONS							
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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 Finance Committee
 11-25-20

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
Dept 903 - EQUIPMENT AND FURNITURE							
APPROPRIATIONS							
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						
	FOOTNOTE AMOUNTS:					5,000	5,000
	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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 11-25-20

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
Dept 904 - IMPROVEMENTS							
APPROPRIATIONS							
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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 11-25-20

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
Dept 905 - VEHICLES							
APPROPRIATIONS							
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

Forwarded from
 Finance Committee
 11-25-20

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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
Dept 000							
ESTIMATED REVENUES							
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
 Finance Committee
 11-25-20

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
Dept 362 - STATE GRANT PA 511							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
 Finance Committee
 11-25-20

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
Dept 363 - ENHANCEMENT							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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)

Forwarded from Finance Committee 11-25-20

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
Dept 364 - TRANSITION HOUSE							
ESTIMATED REVENUES							
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
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 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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
Dept 325 - COMMUNICATIONS/DISPATCH							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
 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
Dept 000							
ESTIMATED REVENUES							
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
Dept 361 - CORRECTIONS ACTIVITY-TRAINING							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
 11-25-20

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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
 Finance Committee
 11-25-20

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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
 11-25-20

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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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	2019	2020	2020	2021	2021
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/20	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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)

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
Dept 682 - VETERANS							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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	2019	2020	2020	2021	2021
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/20	REQUESTED BUDGET	RECOMMENDED BUDGET
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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
Dept 000							
ESTIMATED REVENUES							
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
APPROPRIATIONS							
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