

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 101 - COMMISSIONERS</b>						
<b>ESTIMATED REVENUES</b>						
101-101-699.00	APPROPRIATED FUND BALANCE	888,423	0	0	45,371	45,371
	TOTAL ESTIMATED REVENUES	888,423	0	0	45,371	45,371
<b>APPROPRIATIONS</b>						
101-101-702.01	ELECTED - APPOINTED	43,997	35,705	43,997	43,997	43,997
101-101-713.00	PER DIEM	9,000	6,065	9,000	9,000	9,000
101-101-719.00	SOCIAL SECURITY	4,100	3,167	4,000	4,000	4,000
101-101-722.00	WORKERS COMPENSATION	140	94	125	125	125
101-101-726.00	POSTAGE	500	254	400	400	400
101-101-727.00	OFFICE SUPPLIES	300	125	300	300	300
101-101-860.00	TRAVEL & CONFERENCES	4,500	5,247	9,000	9,000	9,000
	TOTAL APPROPRIATIONS	62,537	50,657	66,822	66,822	66,822
NET OF REVENUES/APPROPRIATIONS - 101 - COMMISSIONERS		825,886	(50,657)	(66,822)	(21,451)	(21,451)

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<b>Dept 131 - CIRCUIT COURT</b>						
<b>ESTIMATED REVENUES</b>						
101-131-539.11	JUDGES STANDARDIZATION	34,750	26,063	34,750	34,750	34,750
101-131-579.00	JURY FEE REIMBURSEMENT	7,000	1,599	7,000	7,000	7,000
101-131-603.01	CIRCUIT COURT COSTS	35,000	22,251	35,000	35,000	35,000
101-131-603.03	CIRCUIT COURT ENTRY FEES	5,200	6,061	5,200	5,200	5,200
101-131-607.00	CRIME VICTIMS RIGHTS	2,500	1,542	2,500	2,500	2,500
101-131-620.00	DNA ASSESSMENT FEES	200	105	200	200	200
101-131-659.00	ORDINANCE FINES AND COST	500	50	500	500	500
101-131-677.02	MISSAUKEE CO CIR CT REIMB	70,000	48,303	70,000	70,000	70,000
TOTAL ESTIMATED REVENUES		155,150	105,974	155,150	155,150	155,150
<b>APPROPRIATIONS</b>						
101-131-702.01	ELECTED - APPOINTED	45,742	37,107	45,724	45,724	45,724
101-131-702.03	PERMANENT EMPLOYEES	129,500	105,343	135,868	135,868	135,868
101-131-702.07	LONGEVITY	600	0	510	510	510
101-131-702.08	SICK PAY	2,500	18	2,500	2,500	2,500
101-131-719.00	SOCIAL SECURITY	10,500	10,571	10,628	10,628	10,628
101-131-720.00	RETIREMENT	21,500	16,471	29,316	29,316	29,316
101-131-721.00	HEALTH INSURANCE	53,000	30,118	38,095	38,095	38,095
101-131-722.00	WORKERS COMPENSATION	400	317	400	400	400
101-131-724.00	LIFE INSURANCE	175	38	175	175	175
101-131-725.00	SICK & ACCIDENT INSURANCE	1,610	1,001	1,741	1,741	1,741
101-131-726.00	POSTAGE	3,000	1,781	3,000	3,000	3,000
101-131-727.00	OFFICE SUPPLIES	2,766	1,743	3,000	3,000	3,000
101-131-728.00	PRINTING	634	634	650	650	650
101-131-744.00	DUES & MEMBERSHIP	1,100	608	1,100	1,100	1,100
101-131-800.00	CONTRACTED SERVICES	5,000	6,540	5,000	5,000	5,000
101-131-800.20	VISITING JUDGE CIRCUIT VACANCY	10,000	10,071	10,000	10,000	10,000
101-131-802.00	COMPUTER SERVICES	24,500	13,988	25,000	25,000	25,000
101-131-809.01	JURY FEES & COST	15,000	4,118	15,000	15,000	15,000
101-131-851.00	CELLULAR PHONES	1,400	1,050	1,400	1,400	1,400
101-131-860.00	TRAVEL & CONFERENCES	1,000	2,261	2,000	2,000	2,000
TOTAL APPROPRIATIONS		329,927	243,778	331,107	331,107	331,107
NET OF REVENUES/APPROPRIATIONS - 131 - CIRCUIT COURT		(174,777)	(137,804)	(175,957)	(175,957)	(175,957)

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<b>Dept 136 - DISTRICT COURT</b>						
<b>ESTIMATED REVENUES</b>						
101-136-539.11	JUDGES STANDARDIZATION	35,665	26,749	35,665	35,665	35,665
101-136-544.00	CASEFLOW ASSISTANCE	8,500	4,944	8,500	8,500	8,500
101-136-579.00	JURY FEE REIMBURSEMENT	1,000	0	1,000	1,000	1,000
101-136-602.01	COURT COSTS	175,000	122,553	175,000	175,000	175,000
101-136-602.02	BOND COST, BOND FORFEITURES	6,000	8,270	6,000	6,000	6,000
101-136-602.03	CIVIL FINES	45,000	29,416	40,000	40,000	40,000
101-136-604.00	CIVIL FEES-DISTRICT COURT	60,000	54,072	60,000	60,000	60,000
101-136-604.02	PROBATION OVERSIGHT FEES	50,000	42,024	40,000	40,000	40,000
101-136-607.00	CRIME VICTIMS RIGHTS	4,500	3,455	4,500	4,500	4,500
101-136-659.00	ORDINANCE FINES AND COST	13,500	12,668	14,000	14,000	14,000
101-136-660.00	PENALTIES	12,000	9,725	13,000	13,000	13,000
101-136-677.02	MISSAUKEE CO DIST CO REIMB	35,000	39,230	39,000	39,000	39,000
101-136-677.16	MONITORING FEES	10,000	5,840	5,000	5,000	5,000
101-136-677.17	DRUG & ALCOHOL TESTING	10,000	2,870	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		466,165	361,816	446,665	446,665	446,665
<b>APPROPRIATIONS</b>						
101-136-702.01	ELECTED - APPOINTED	45,724	37,107	45,724	45,724	45,724
101-136-702.02	SUPERVISORY STAFF	105,100	91,644	114,270	114,270	114,270
101-136-702.03	PERMANENT EMPLOYEES	218,800	161,513	201,781	201,781	201,781
101-136-702.04	TEMPORARY/PARTTIME	7,000	6,064	20,399	20,399	20,399
101-136-702.07	LONGEVITY	1,530	0	600	600	600
101-136-702.08	SICK PAY	1,675	428	1,675	1,675	1,675
101-136-719.00	SOCIAL SECURITY	25,500	19,838	26,214	26,214	26,214
101-136-720.00	RETIREMENT	60,600	42,532	48,092	48,092	48,092
101-136-721.00	HEALTH INSURANCE	128,750	103,881	132,291	132,291	132,291
101-136-722.00	WORKERS COMPENSATION	2,000	1,846	2,713	2,713	2,713
101-136-724.00	LIFE INSURANCE	400	124	385	385	385
101-136-725.00	SICK & ACCIDENT INSURANCE	3,600	2,450	4,025	4,025	4,025
101-136-726.00	POSTAGE	6,000	5,442	6,000	6,000	6,000
101-136-727.00	OFFICE SUPPLIES	13,100	15,214	14,600	14,600	14,600
101-136-744.00	DUES & MEMBERSHIP	1,000	385	1,000	1,000	1,000
101-136-760.01	MONITORING SERVICES	15,000	5,956	6,000	6,000	6,000
101-136-760.02	DRUG/ALCO. TESTING SUPPLIES	3,000	160	3,000	3,000	3,000
101-136-799.00	MICROFILMING	1,000	0	1,000	1,000	1,000
101-136-800.00	CONTRACTED SERVICES	16,900	9,895	11,000	11,000	11,000
101-136-801.00	MAINTENANCE CONTRACTS	20,000	16,971	17,000	17,000	17,000
101-136-802.00	COMPUTER SERVICES	1,110	0	1,110	1,110	1,110
101-136-809.01	JURY FEES & COST	2,000	0	2,000	2,000	2,000
101-136-851.00	CELLULAR PHONES	1,680	1,400	1,680	1,680	1,680
101-136-860.00	TRAVEL & CONFERENCES	1,000	1,252	2,000	2,000	2,000
101-136-931.00	EQUIPMENT MAINT & REPAIR	1,000	727	1,000	1,000	1,000
TOTAL APPROPRIATIONS		683,469	524,829	665,559	665,559	665,559
NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT COURT		(217,304)	(163,013)	(218,894)	(218,894)	(218,894)

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<b>Dept 141 - FRIEND OF THE COURT</b>						
<b>ESTIMATED REVENUES</b>						
101-141-561.01	STATE REIMB-FOC INCENTIVE	64,857	69,265	64,017	64,017	64,017
101-141-563.00	COOP REIMB SOM	381,145	209,393	376,213	376,213	376,213
101-141-563.03	MISS/WEXFORD IV-D GRANT	115,498	70,434	114,004	114,004	114,004
101-141-563.04	GFGP MISS/WEXFORD	15,637	5,791	15,434	15,434	15,434
101-141-605.01	ALIMONY SUPPORT PERMANENT	33,761	29,864	33,324	33,324	33,324
101-141-605.45	FOC SERVICE FEE/.25	4,442	4,196	4,385	4,385	4,385
101-141-677.02	MISSAUKEE CO FOC REIMB	182,132	141,061	235,988	235,988	235,988
TOTAL ESTIMATED REVENUES		797,472	530,004	843,365	843,365	843,365
<b>APPROPRIATIONS</b>						
101-141-702.01	ELECTED - APPOINTED	63,400	58,778	62,950	62,950	62,950
101-141-702.02	SUPERVISORY STAFF	54,600	44,243	56,472	56,472	56,472
101-141-702.03	PERMANENT EMPLOYEES	299,000	224,273	309,993	309,993	309,993
101-141-702.07	LONGEVITY	2,790	0	2,220	2,220	2,220
101-141-702.08	SICK PAY	4,800	191	6,250	6,250	6,250
101-141-719.00	SOCIAL SECURITY	32,700	25,002	33,534	33,534	33,534
101-141-720.00	RETIREMENT	87,500	76,285	135,067	135,067	135,067
101-141-721.00	HEALTH INSURANCE	80,400	63,352	97,886	97,886	97,886
101-141-722.00	WORKERS COMPENSATION	1,800	1,511	2,457	2,457	2,457
101-141-724.00	LIFE INSURANCE	500	130	400	400	400
101-141-725.00	SICK & ACCIDENT INSURANCE	5,000	3,171	5,443	5,443	5,443
101-141-726.00	POSTAGE	11,000	5,127	11,000	11,000	11,000
101-141-727.00	OFFICE SUPPLIES	9,700	7,141	9,700	9,700	9,700
101-141-728.00	PRINTING	1,800	923	1,800	1,800	1,800
101-141-744.00	DUES & MEMBERSHIP	1,200	0	1,200	1,200	1,200
101-141-800.00	CONTRACTED SERVICES	7,500	6,377	7,500	7,500	7,500
101-141-800.01	SECURITY/BENCH WARR.CONTRACT SERV.	30,000	0	30,000	30,000	30,000
101-141-800.05	EQUIPMENT LEASING	4,300	1,727	4,300	4,300	4,300
101-141-800.06	CONTRACT REFEREE	60,000	50,052	60,000	60,000	60,000
101-141-800.07	CONTRACTED ATTORNEY	10,000	0	10,000	10,000	10,000
101-141-851.00	CELLULAR PHONES	1,400	1,027	1,400	1,400	1,400
101-141-860.00	TRAVEL & CONFERENCES	4,500	2,518	4,500	4,500	4,500
101-141-861.00	GRANT EXP./MISS.	91,063	101,504	91,063	91,063	91,063
101-141-861.01	GFGP MISSAUKEE	12,000	8,558	12,000	12,000	12,000
TOTAL APPROPRIATIONS		876,953	681,890	957,135	957,135	957,135
NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE		(79,481)	(151,886)	(113,770)	(113,770)	(113,770)

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<b>Dept 147 - JURY COMMISSION</b>						
<b>APPROPRIATIONS</b>						
101-147-713.00	PER DIEM	400	145	300	300	300
101-147-726.00	POSTAGE	3,000	3,053	3,000	3,000	3,000
101-147-727.00	OFFICE SUPPLIES	150	169	400	400	400
TOTAL APPROPRIATIONS		3,550	3,367	3,700	3,700	3,700
NET OF REVENUES/APPROPRIATIONS - 147 - JURY COMMISSIC		(3,550)	(3,367)	(3,700)	(3,700)	(3,700)

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<b>Dept 148 - PROBATE COURT</b>						
<b>ESTIMATED REVENUES</b>						
101-148-539.10	PROBATE JUDGE SALARY	109,897	82,325	109,897	109,897	109,897
101-148-539.11	JUDGES STANDARDIZATION	45,724	34,293	45,724	45,724	45,724
101-148-539.12	JUVENILE OFFICER REIMB	27,317	39,582	27,317	27,317	27,317
101-148-606.00	WILL DEPOSITS	1,000	1,650	1,200	1,200	1,200
101-148-606.02	DEPOSIT BOXES	0	10	0	0	0
101-148-606.03	ESTATE INVENTORY FEES	8,000	8,999	9,000	9,000	9,000
101-148-606.05	MOTION PET, ACCT, OBJ, CLAIM FEES	4,500	3,580	4,500	4,500	4,500
101-148-606.06	PROBATION SERVICE FEES	3,000	1,240	2,500	2,500	2,500
101-148-606.07	CERTIFIED COPIES	3,000	2,590	3,000	3,000	3,000
101-148-606.10	ADDTL CERTIFIED COPIES	500	567	500	500	500
101-148-606.13	COURT COST-JUVENILE	400	45	0	0	0
101-148-606.16	RECORD COPIES	250	115	250	250	250
101-148-607.00	CRIME VICTIMS RIGHTS	100	53	100	100	100
101-148-620.00	DNA ASSESSMENT FEES	0	6	0	0	0
101-148-625.08	ADOPTION HOME STUDY	1,000	750	750	750	750
101-148-667.00	COLLECTION FEES	8,000	7,968	8,000	8,000	8,000
101-148-677.01	DRUG TESTING/TRANSPORT FEES	0	400	0	0	0
TOTAL ESTIMATED REVENUES		212,688	184,173	212,738	212,738	212,738
<b>APPROPRIATIONS</b>						
101-148-702.01	ELECTED - APPOINTED	155,700	126,534	155,664	155,664	155,664
101-148-702.02	SUPERVISORY STAFF	157,200	116,216	138,997	138,997	138,997
101-148-702.03	PERMANENT EMPLOYEES	112,100	105,191	122,626	123,679	123,679
101-148-702.04	TEMPORARY/PARTTIME	5,400	4,450	5,400	5,400	5,400
101-148-702.05	OVERTIME	500	1,272	1,000	1,000	1,000
101-148-702.07	LONGEVITY	1,350	0	810	810	810
101-148-702.08	SICK PAY	4,000	111	2,750	2,750	2,750
101-148-719.00	SOCIAL SECURITY	30,000	26,752	22,324	22,405	22,405
101-148-720.00	RETIREMENT	50,000	37,823	48,671	48,714	48,714
101-148-721.00	HEALTH INSURANCE	64,100	58,504	83,785	83,785	83,785
101-148-722.00	WORKERS COMPENSATION	1,950	1,260	1,750	1,753	1,753
101-148-724.00	LIFE INSURANCE	300	94	200	200	200
101-148-725.00	SICK & ACCIDENT INSURANCE	3,250	2,303	3,355	3,368	3,368
101-148-726.00	POSTAGE	8,000	6,257	9,000	9,000	9,000
101-148-727.00	OFFICE SUPPLIES	6,000	4,458	7,000	7,000	7,000
101-148-729.00	LEGAL PUBLICATIONS	600	434	600	600	600
101-148-744.00	DUES & MEMBERSHIP	1,300	270	1,300	1,300	1,300
101-148-800.00	CONTRACTED SERVICES	9,000	830	9,000	9,000	9,000
101-148-800.02	MICROFILMING	3,000	559	500	500	500
101-148-802.00	COMPUTER SERVICES	14,500	13,852	14,500	14,500	14,500
101-148-809.01	JURY FEES & COST	2,500	0	2,500	2,500	2,500
101-148-851.00	CELLULAR PHONES	1,300	1,120	1,300	1,300	1,300
101-148-860.00	TRAVEL & CONFERENCES	1,250	198	1,250	1,250	1,250
101-148-881.00	JUVENILE/PROBATION VISITATION	200	(35)	600	600	600
101-148-932.00	VEHICLE MAINT & OPERATIONS	400	0	1,000	1,000	1,000
TOTAL APPROPRIATIONS		633,900	508,453	635,882	637,075	637,075
NET OF REVENUES/APPROPRIATIONS - 148 - PROBATE COURT		(421,212)	(324,280)	(423,144)	(424,337)	(424,337)

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<b>Dept 151 - PROBATION AND PAROLE</b>						
<b>APPROPRIATIONS</b>						
101-151-726.00	POSTAGE	200	51	200	200	200
101-151-727.00	OFFICE SUPPLIES	2,500	944	2,500	2,500	2,500
	TOTAL APPROPRIATIONS	2,700	995	2,700	2,700	2,700
NET OF REVENUES/APPROPRIATIONS - 151 - PROBATION AND		(2,700)	(995)	(2,700)	(2,700)	(2,700)

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<b>Dept 166 - CIRCUIT COURT FAMILY COUNS.</b>						
<b>ESTIMATED REVENUES</b>						
101-166-699.10	CIR CT FAMILY SERV (WEX)	5,000	0	3,500	3,500	3,500
101-166-699.11	FOC FUND-TRANSFER IN	22,100	0	22,100	22,100	22,100
TOTAL ESTIMATED REVENUES		27,100	0	25,600	25,600	25,600
<b>APPROPRIATIONS</b>						
101-166-702.03	PERMANENT EMPLOYEES	43,700	31,136	38,387	38,387	38,387
101-166-702.07	LONGEVITY	330	0	360	360	360
101-166-702.08	SICK PAY	800	0	825	825	825
101-166-719.00	SOCIAL SECURITY	3,400	2,252	2,450	2,450	2,450
101-166-720.00	RETIREMENT	12,400	11,504	23,268	23,268	23,268
101-166-721.00	HEALTH INSURANCE	13,000	7,131	2,000	2,000	2,000
101-166-722.00	WORKERS COMPENSATION	525	249	335	335	335
101-166-724.00	LIFE INSURANCE	45	14	30	30	30
101-166-725.00	SICK & ACCIDENT INSURANCE	675	497	750	750	750
TOTAL APPROPRIATIONS		74,875	52,783	68,405	68,405	68,405
NET OF REVENUES/APPROPRIATIONS - 166 - CIRCUIT COURT		(47,775)	(52,783)	(42,805)	(42,805)	(42,805)



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<b>Dept 168 - PUBLIC DEFENDER</b>						
<b>ESTIMATED REVENUES</b>						
101-168-539.01	CPLR GRANT	23,935	17,959	35,770	35,770	35,770
101-168-602.00	HIV/CIRCUIT COURT REIMB	1,100	1,246	1,100	1,100	1,100
101-168-677.01	CC ATTY FEE REST/REIMB.	22,000	10,805	22,000	22,000	22,000
101-168-677.02	DC ATTY FEE REIMBURSEMENT	23,000	22,854	23,000	23,000	23,000
101-168-677.03	PROBATE COURT REIMB	4,000	3,210	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		74,035	56,074	85,870	85,870	85,870
<b>APPROPRIATIONS</b>						
101-168-703.00	CIRCUIT CT TRANSCRIPTS	10,000	5,851	10,000	10,000	10,000
101-168-704.00	DISTRICT CT TRANSCRIPTS	4,000	3,320	4,000	4,000	4,000
101-168-705.00	PROBATE CT TRANSCRIPTS	500	0	500	500	500
101-168-719.00	SOCIAL SECURITY	750	529	0	0	0
101-168-720.00	RETIREMENT	600	410	0	0	0
101-168-721.00	HEALTH INSURANCE	0	39	0	0	0
101-168-722.00	WORKERS COMPENSATION	30	18	0	0	0
101-168-809.01	CIRCUIT WITNESS /FEES & TRAVEL	1,500	181	1,500	1,500	1,500
101-168-809.02	DISTRICT-WITNESS FEES & TRAVEL	600	0	600	600	600
101-168-809.03	PROBATE-WITNESS FEES & TRAVEL	300	0	300	300	300
101-168-899.00	MONTHLY DRAW-COURT APT ATTY	153,000	95,625	156,060	156,060	156,060
101-168-899.01	CIRCUIT CT APPOINTED ATTY	50,000	53,475	50,000	50,000	50,000
101-168-899.02	DISTRICT CT APPOINTED ATTY	1,000	0	500	500	500
101-168-899.03	PROBATE CT APPOINTED ATTY	8,000	3,450	8,000	8,000	8,000
101-168-899.04	HIV BLOOD DRAW	2,100	360	2,100	2,100	2,100
101-168-899.06	CPLR EXPENSE	23,935	9,053	35,770	35,770	35,770
TOTAL APPROPRIATIONS		256,315	172,311	269,330	269,330	269,330
NET OF REVENUES/APPROPRIATIONS - 168 - PUBLIC DEFENDE		(182,280)	(116,237)	(183,460)	(183,460)	(183,460)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 172 - COUNTY ADMINISTRATION</b>						
<b>APPROPRIATIONS</b>						
101-172-702.01	ELECTED - APPOINTED	89,250	73,666	92,575	92,575	92,575
101-172-702.02	SUPERVISORY STAFF	0	28,876	0	0	0
101-172-702.03	PERMANENT EMPLOYEES	73,273	23,761	74,608	74,608	74,608
101-172-702.07	LONGEVITY	330	0	0	0	0
101-172-702.08	SICK PAY	250	0	250	250	250
101-172-719.00	SOCIAL SECURITY	12,750	10,057	13,065	13,065	13,065
101-172-720.00	RETIREMENT	17,750	14,594	12,790	12,790	12,790
101-172-721.00	HEALTH INSURANCE	12,000	5,167	23,190	23,190	23,190
101-172-722.00	WORKERS COMPENSATION	470	335	480	480	480
101-172-724.00	LIFE INSURANCE	110	40	50	50	50
101-172-725.00	SICK & ACCIDENT INSURANCE	1,925	1,112	2,180	2,180	2,180
101-172-726.00	POSTAGE	300	191	300	300	300
101-172-727.00	OFFICE SUPPLIES	1,500	1,412	1,500	1,500	1,500
101-172-744.00	DUES & MEMBERSHIP	1,000	968	1,000	1,000	1,000
101-172-800.00	CONTRACTED SERVICES	3,000	2,700	3,000	3,000	3,000
101-172-851.00	CELLULAR PHONES	420	350	420	420	420
101-172-860.00	TRAVEL & CONFERENCES	1,250	165	2,000	2,000	2,000
101-172-931.00	EQUIPMENT MAINT & REPAIR	250	0	250	250	250
TOTAL APPROPRIATIONS		215,828	163,394	227,658	227,658	227,658
NET OF REVENUES/APPROPRIATIONS - 172 - COUNTY ADMINIS		(215,828)	(163,394)	(227,658)	(227,658)	(227,658)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 191 - ELECTIONS</b>						
<b>ESTIMATED REVENUES</b>						
101-191-675.00	SCHOOL REIMBURSEMENT	0	4,078	0	0	0
101-191-677.02	MISC. REIMB.	0	6,894	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		0	10,972	4,000	4,000	4,000
<b>APPROPRIATIONS</b>						
101-191-717.00	CANVAS BOARD	250	75	300	300	300
101-191-726.00	POSTAGE	500	120	500	500	500
101-191-727.00	OFFICE SUPPLIES	1,000	109	1,000	1,000	1,000
101-191-728.00	PRINTING	35,000	5,092	77,000	77,000	77,000
101-191-860.00	TRAVEL & CONFERENCES	300	0	300	300	300
101-191-880.00	NEWSPAPER	1,500	1,115	1,500	1,500	1,500
TOTAL APPROPRIATIONS		38,550	6,511	80,600	80,600	80,600
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(38,550)	4,461	(76,600)	(76,600)	(76,600)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 215 - COUNTY CLERK</b>						
<b>ESTIMATED REVENUES</b>						
101-215-452.00	LICENSES	1,000	1,115	975	975	975
101-215-625.00	CERTIFIED COPIES-CLERK	50,000	48,863	55,000	55,000	55,000
101-215-625.01	JURY FEE	1,000	1,140	1,000	1,000	1,000
101-215-625.02	NOTARY PUBLIC	350	440	400	400	400
101-215-625.04	MOTION FEES/CIRCUIT COURT	2,500	1,950	2,250	2,250	2,250
101-215-625.06	GARNISHMENTS	600	795	600	600	600
101-215-625.07	COPY FEES	3,750	4,866	3,750	3,750	3,750
TOTAL ESTIMATED REVENUES		59,200	59,169	63,975	63,975	63,975
<b>APPROPRIATIONS</b>						
101-215-702.01	ELECTED - APPOINTED	61,620	50,004	63,570	63,570	63,570
101-215-702.02	SUPERVISORY STAFF	41,600	38,008	50,096	50,096	50,096
101-215-702.03	PERMANENT EMPLOYEES	96,300	72,043	102,822	102,822	102,822
101-215-702.08	SICK PAY	0	108	0	0	0
101-215-719.00	SOCIAL SECURITY	15,500	11,904	16,884	16,884	16,884
101-215-720.00	RETIREMENT	15,500	11,743	16,535	16,535	16,535
101-215-721.00	HEALTH INSURANCE	60,200	47,833	71,115	71,115	71,115
101-215-722.00	WORKERS COMPENSATION	500	410	620	620	620
101-215-724.00	LIFE INSURANCE	225	66	125	125	125
101-215-725.00	SICK & ACCIDENT INSURANCE	1,700	1,151	1,926	1,926	1,926
101-215-726.00	POSTAGE	4,000	2,023	4,000	4,000	4,000
101-215-727.00	OFFICE SUPPLIES	4,000	8,087	4,500	4,500	4,500
101-215-728.00	PRINTING	900	438	900	900	900
101-215-744.00	DUES & MEMBERSHIP	500	0	500	500	500
101-215-800.02	MICROFILMING	500	27	10,000	10,000	10,000
101-215-860.00	TRAVEL & CONFERENCES	425	0	1,500	1,500	1,500
TOTAL APPROPRIATIONS		303,470	243,845	345,093	345,093	345,093
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(244,270)	(184,676)	(281,118)	(281,118)	(281,118)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 225 - EQUALIZATION</b>						
<b>ESTIMATED REVENUES</b>						
101-225-630.00	SERVICES & SUPPLIES	82,000	63,589	88,000	88,000	88,000
101-225-631.00	GIS SALES	14,000	583	14,000	14,000	14,000
101-225-677.01	REIMB EQUAL ASSESS SERVICE	163,239	123,563	165,000	165,000	165,000
TOTAL ESTIMATED REVENUES		259,239	187,735	267,000	267,000	267,000
<b>APPROPRIATIONS</b>						
101-225-702.01	ELECTED - APPOINTED	63,900	51,853	73,000	65,849	65,849
101-225-702.03	PERMANENT EMPLOYEES	135,100	117,351	184,910	184,910	184,910
101-225-702.07	LONGEVITY	1,410	0	990	990	990
101-225-702.08	SICK PAY	1,250	0	1,500	1,500	1,500
101-225-719.00	SOCIAL SECURITY	16,500	12,511	20,605	20,605	20,605
101-225-720.00	RETIREMENT	59,200	43,152	83,940	84,140	84,140
101-225-721.00	HEALTH INSURANCE	60,000	57,953	93,685	93,685	93,685
101-225-722.00	WORKERS COMPENSATION	2,000	1,368	2,305	2,212	2,212
101-225-724.00	LIFE INSURANCE	200	66	100	100	100
101-225-725.00	SICK & ACCIDENT INSURANCE	2,000	1,725	2,944	2,900	2,900
101-225-726.00	POSTAGE	30,000	19,320	36,000	36,000	36,000
101-225-727.00	OFFICE SUPPLIES	3,500	2,016	4,000	4,000	4,000
101-225-728.00	PRINTING	9,000	5,978	9,000	9,000	9,000
101-225-744.00	DUES & MEMBERSHIP	2,200	75	2,200	2,200	2,200
101-225-802.00	COMPUTER SERVICES	7,000	3,499	7,000	7,000	7,000
101-225-860.00	TRAVEL & CONFERENCES	1,500	1,142	3,000	3,000	3,000
101-225-880.00	LEGAL NOTICES	1,100	1,054	1,100	1,100	1,100
101-225-932.00	VEHICLE MAINT & OPERATIONS	3,000	0	3,000	3,000	3,000
101-225-957.00	TRAINING	2,500	1,405	3,000	3,000	3,000
TOTAL APPROPRIATIONS		401,360	320,468	532,279	525,191	525,191
NET OF REVENUES/APPROPRIATIONS - 225 - EQUALIZATION		(142,121)	(132,733)	(265,279)	(258,191)	(258,191)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 229 - PROSECUTING ATTORNEY</b>						
<b>ESTIMATED REVENUES</b>						
101-229-634.00	CITY PROS. SERVICES	30,000	15,431	30,000	30,000	30,000
101-229-677.00	MISC INCOME	2,000	1,220	1,800	1,800	1,800
101-229-683.00	VICTIMS RIGHTS ACT	52,442	29,775	51,842	51,842	51,842
101-229-684.00	FOOD STAMP FRAUD	0	225	0	0	0
TOTAL ESTIMATED REVENUES		84,442	46,651	83,642	83,642	83,642
<b>APPROPRIATIONS</b>						
101-229-702.01	ELECTED - APPOINTED	90,161	72,523	91,319	91,319	91,319
101-229-702.02	SUPERVISORY STAFF	178,894	80,435	197,868	197,868	197,868
101-229-702.03	PERMANENT EMPLOYEES	118,950	97,031	147,929	154,305	154,305
101-229-702.04	TEMPORARY/PARTTIME	37,300	15,073	19,170	19,170	19,170
101-229-702.07	LONGEVITY	930	0	600	600	600
101-229-702.08	SICK PAY	1,300	9	1,250	1,250	1,250
101-229-702.12	CESF - EMPLOYEE WAGES	14,145	2,917	0	0	0
101-229-719.00	SOCIAL SECURITY	33,302	20,296	35,337	35,831	35,831
101-229-720.00	RETIREMENT	51,327	34,331	49,592	49,853	49,853
101-229-721.00	HEALTH INSURANCE	68,030	50,037	141,140	141,140	141,140
101-229-722.00	WORKERS COMPENSATION	1,121	561	1,120	1,138	1,138
101-229-724.00	LIFE INSURANCE	300	73	150	150	150
101-229-725.00	SICK & ACCIDENT INSURANCE	3,578	1,657	5,122	5,198	5,198
101-229-726.00	POSTAGE	1,400	597	1,200	1,200	1,200
101-229-727.00	OFFICE SUPPLIES	9,500	6,500	7,000	7,000	7,000
101-229-727.01	OFFICE SUPPLIES/ VRG	4,700	441	4,700	4,700	4,700
101-229-729.00	LEGAL PUBLICATIONS	1,700	1,369	1,700	1,700	1,700
101-229-744.00	DUES & MEMBERSHIP	6,500	5,050	6,500	6,500	6,500
101-229-800.00	CONTRACTED SERVICES	3,200	3,155	5,236	5,236	5,236
101-229-809.02	WITNESS FEES / TRAVEL	5,000	0	5,000	5,000	5,000
101-229-851.00	CELLULAR PHONES	1,800	910	1,700	1,700	1,700
101-229-860.00	TRAVEL & CONFERENCES	750	36	1,500	1,500	1,500
TOTAL APPROPRIATIONS		633,888	393,001	725,133	732,358	732,358
NET OF REVENUES/APPROPRIATIONS - 229 - PROSECUTING AT		(549,446)	(346,350)	(641,491)	(648,716)	(648,716)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 230 - PROS ATTNY CO-OP REIMB</b>						
<b>ESTIMATED REVENUES</b>						
101-230-539.14	COOP REIMB PROSECUTOR	62,200	34,580	62,200	62,200	62,200
	TOTAL ESTIMATED REVENUES	62,200	34,580	62,200	62,200	62,200
<b>APPROPRIATIONS</b>						
101-230-702.03	PERMANENT EMPLOYEES	36,650	29,716	49,745	39,137	39,137
101-230-702.08	SICK PAY	625	0	650	650	650
101-230-719.00	SOCIAL SECURITY	2,875	2,433	3,901	3,069	3,069
101-230-720.00	RETIREMENT	2,800	2,187	3,820	3,005	3,005
101-230-721.00	HEALTH INSURANCE	2,500	2,083	2,500	2,500	2,500
101-230-722.00	WORKERS COMPENSATION	110	81	143	112	112
101-230-724.00	LIFE INSURANCE	45	14	25	25	25
101-230-725.00	SICK & ACCIDENT INSURANCE	450	312	645	645	645
101-230-726.00	POSTAGE	500	253	500	500	500
101-230-727.00	OFFICE SUPPLIES	500	105	700	700	700
101-230-800.00	CONTRACTED SERVICES	5,600	5,032	6,000	6,000	6,000
101-230-857.00	TRAINING	500	0	1,500	1,500	1,500
	TOTAL APPROPRIATIONS	53,155	42,216	70,129	57,843	57,843
NET OF REVENUES/APPROPRIATIONS - 230 - PROS ATTNY CO-		9,045	(7,636)	(7,929)	4,357	4,357

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 236 - REGISTER OF DEEDS</b>						
<b>ESTIMATED REVENUES</b>						
101-236-610.00	TITLE SEARCHES	50	1,673	50	50	50
101-236-611.00	TRACT INDEX	29,000	33,889	33,000	33,000	33,000
101-236-612.00	REAL ESTATE TRANSFER TAX	150,000	164,792	150,000	150,000	150,000
101-236-613.00	RECORDING FEES	158,000	157,849	158,000	158,000	158,000
101-236-614.00	RECORD COPYING	45,000	46,327	45,000	45,000	45,000
101-236-624.00	COUNTY FEE/ PASSPORTS	5,000	2,240	7,000	7,000	7,000
101-236-635.00	COUNTY SHARE/REMONUMENTATION	350	373	350	350	350
101-236-677.00	MISC REVENUE	800	768	700	700	700
TOTAL ESTIMATED REVENUES		388,200	407,911	394,100	394,100	394,100
<b>APPROPRIATIONS</b>						
101-236-702.01	ELECTED - APPOINTED	59,562	48,457	61,347	61,347	61,347
101-236-702.02	SUPERVISORY STAFF	42,200	37,750	50,096	50,096	50,096
101-236-702.03	PERMANENT EMPLOYEES	62,700	50,573	65,965	65,965	65,965
101-236-702.07	LONGEVITY	420	0	450	450	450
101-236-702.08	SICK PAY	600	0	650	650	650
101-236-719.00	SOCIAL SECURITY	12,600	10,019	13,809	13,809	13,809
101-236-720.00	RETIREMENT	29,500	30,734	55,210	55,210	55,210
101-236-721.00	HEALTH INSURANCE	43,200	34,725	44,970	44,970	44,970
101-236-722.00	WORKERS COMPENSATION	500	564	510	510	510
101-236-724.00	LIFE INSURANCE	150	39	100	100	100
101-236-725.00	SICK & ACCIDENT INSURANCE	925	695	994	994	994
101-236-726.00	POSTAGE	1,900	884	1,900	1,900	1,900
101-236-727.00	OFFICE SUPPLIES	2,200	1,183	2,200	2,200	2,200
101-236-728.00	PRINTING	2,500	811	2,500	2,500	2,500
101-236-744.00	DUES & MEMBERSHIP	385	385	385	385	385
101-236-799.00	MICROFILMING	2,800	2,421	2,800	2,800	2,800
101-236-800.00	CONTRACTED SERVICES	8,000	8,000	8,000	8,000	8,000
101-236-860.00	TRAVEL & CONFERENCES	1,300	898	1,500	1,500	1,500
101-236-962.00	MISCELLANEOUS	100	0	100	100	100
101-236-964.01	REFUNDS/REBATES	100	(16)	100	100	100
TOTAL APPROPRIATIONS		271,642	228,122	313,586	313,586	313,586
NET OF REVENUES/APPROPRIATIONS - 236 - REGISTER OF DE		116,558	179,789	80,514	80,514	80,514



BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 245 - STATE SURVEY &amp; REMONUMENTATION</b>						
<b>ESTIMATED REVENUES</b>						
101-245-575.00	REMONUMENTATION GRANT	36,955	14,782	46,531	46,531	46,531
	TOTAL ESTIMATED REVENUES	36,955	14,782	46,531	46,531	46,531
<b>APPROPRIATIONS</b>						
101-245-727.00	OFFICE SUPPLIES	1,255	0	831	831	831
101-245-800.00	CONTRACTED SERVICES	25,200	7,560	33,300	33,300	33,300
101-245-801.00	PEER GROUP	2,000	0	2,300	2,300	2,300
101-245-802.00	RESEARCH CORNERS	5,600	2,800	7,400	7,400	7,400
101-245-812.00	ADMINISTRATION FEE	2,900	0	2,700	2,700	2,700
	TOTAL APPROPRIATIONS	36,955	10,360	46,531	46,531	46,531
NET OF REVENUES/APPROPRIATIONS - 245 - STATE SURVEY &		0	4,422	0	0	0

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 253 - COUNTY TREASURER</b>						
<b>ESTIMATED REVENUES</b>						
101-253-402.00	CURRENT REAL PROPERTY TAXES	6,500,000	6,307,412	6,800,000	6,800,000	6,800,000
101-253-403.00	DNR PROPERTY	66,645	67,526	70,200	70,200	70,200
101-253-405.00	PAYMENT IN LIEU OF TAX/PILOT	14,000	15,019	15,000	15,000	15,000
101-253-410.00	PERSONAL PROPERTY TAX	500,000	586,545	500,000	500,000	500,000
101-253-420.00	UNPAID PERS. PROP TAX	3,000	2,521	3,000	3,000	3,000
101-253-421.00	LOST PPT COUNTY OPERATING PORTION	325,000	481,289	350,000	350,000	350,000
101-253-429.00	COMMERCIAL FOREST	1,000	2,253	1,000	1,000	1,000
101-253-431.00	CO SHARE OF SWAMP TAX	80,000	0	80,000	80,000	80,000
101-253-434.00	TRAILER PARK SPECIFIC TAX	2,000	2,596	3,000	3,000	3,000
101-253-437.00	INDUSTRIAL FACILITIES TAX	9,000	9,615	4,000	4,000	4,000
101-253-445.00	PENALTIES/INTEREST ON TAXES	35,000	32,473	35,000	35,000	35,000
101-253-502.00	PAY IN LIEU OF TAXES/FEDERAL	120,000	131,947	120,000	120,000	120,000
101-253-571.00	STATE GRANTS-CONV & TOURISM T	154,700	147,921	154,700	154,700	154,700
101-253-582.00	TOWNSHIP LIQUOR LICENSES	8,300	7,808	8,300	8,300	8,300
101-253-615.00	TAX CERTIFICATIONS	5,000	6,010	5,000	5,000	5,000
101-253-616.00	TAX HISTORIES/SEARCHES-MISC	1,500	1,558	1,500	1,500	1,500
101-253-618.00	INTERNET ACCESS SUBSCRIPTIONS	4,000	4,151	4,000	4,000	4,000
101-253-664.00	INTEREST EARNED-DEPOSITS	10,000	2,917	8,000	8,000	8,000
101-253-677.00	MISC REIMB	1,000	6	1,000	1,000	1,000
101-253-677.02	MISC REIMB - OTHER	200	13	200	200	200
101-253-695.00	TRANSFER IN/ GENERAL	69,211	69,211	69,211	69,211	69,211
101-253-695.01	TRANSFER IN/LAND REUTILIZATION	258,200	198,200	60,000	60,000	60,000
TOTAL ESTIMATED REVENUES		8,167,756	8,076,991	8,293,111	8,293,111	8,293,111
<b>APPROPRIATIONS</b>						
101-253-702.01	ELECTED - APPOINTED	60,900	49,212	62,810	62,810	62,810
101-253-702.02	SUPERVISORY STAFF	89,800	77,076	100,192	100,192	100,192
101-253-702.03	PERMANENT EMPLOYEES	33,800	27,417	70,438	70,438	70,438
101-253-702.04	TEMPORARY/PARTTIME	13,350	14,595	0	0	0
101-253-702.07	LONGEVITY	600	0	600	600	600
101-253-702.08	SICK PAY	1,000	0	1,000	1,000	1,000
101-253-719.00	SOCIAL SECURITY	15,500	12,730	18,143	18,143	18,143
101-253-720.00	RETIREMENT	38,350	32,086	53,818	53,818	53,818
101-253-721.00	HEALTH INSURANCE	45,700	38,778	55,132	55,132	55,132
101-253-722.00	WORKERS COMPENSATION	575	434	665	665	665
101-253-724.00	LIFE INSURANCE	175	56	95	95	95
101-253-725.00	SICK & ACCIDENT INSURANCE	1,475	1,178	2,182	2,182	2,182
101-253-726.00	POSTAGE	21,800	12,036	21,800	21,800	21,800
101-253-727.00	OFFICE SUPPLIES	2,700	2,016	2,700	2,700	2,700
101-253-728.00	PRINTING	3,700	2,006	3,700	3,700	3,700
101-253-744.00	DUES & MEMBERSHIP	550	514	500	500	500
101-253-799.00	MICROFILMING	600	603	600	600	600
101-253-801.00	BANK SERVICE FEE	3,000	(22)	3,000	3,000	3,000
101-253-802.00	COMPUTER SERVICES	300	250	300	300	300
101-253-851.00	CELLULAR PHONES	490	350	840	840	840
101-253-860.00	TRAVEL & CONFERENCES	260	0	2,000	2,000	2,000
101-253-961.00	TAX REFUND	8,500	(219)	10,000	10,000	10,000
TOTAL APPROPRIATIONS		343,125	271,096	410,515	410,515	410,515
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		7,824,631	7,805,895	7,882,596	7,882,596	7,882,596

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 265 - BUILDING AND GROUNDS</b>						
<b>APPROPRIATIONS</b>						
101-265-702.01	ELECTED - APPOINTED	48,700	39,006	50,762	50,762	50,762
101-265-702.04	TEMPORARY/PARTTIME	24,150	15,580	24,746	24,746	24,746
101-265-702.05	OVERTIME	1,500	416	1,000	1,000	1,000
101-265-702.08	SICK PAY	900	0	1,000	1,000	1,000
101-265-719.00	SOCIAL SECURITY	5,600	3,865	5,780	5,780	5,780
101-265-720.00	RETIREMENT	3,650	2,901	3,805	3,805	3,805
101-265-721.00	HEALTH INSURANCE	19,500	16,038	20,270	20,270	20,270
101-265-722.00	WORKERS COMPENSATION	2,900	1,412	2,985	2,985	2,985
101-265-724.00	LIFE INSURANCE	45	14	25	25	25
101-265-725.00	SICK & ACCIDENT INSURANCE	600	434	650	650	650
101-265-727.00	OFFICE SUPPLIES	250	123	250	250	250
101-265-800.00	CONTRACTED SERVICES	115,000	95,685	95,000	95,000	95,000
101-265-801.00	MAINTENANCE CONTRACTS	14,500	13,988	14,500	14,500	14,500
101-265-804.00	CONTRACTED SERVICES	2,000	0	2,000	2,000	2,000
101-265-810.00	UNIFORM ALLOWANCE	350	(164)	450	450	450
101-265-851.00	CELLULAR PHONES	550	460	1,000	1,000	1,000
101-265-920.00	UTILITY-HEAT	26,500	15,308	23,000	23,000	23,000
101-265-921.00	UTILITY-ELECTRIC	45,000	39,829	40,000	40,000	40,000
101-265-922.00	UTILITY-WATER	7,500	7,168	7,000	7,000	7,000
101-265-931.00	EQUIPMENT MAINT & REPAIR	11,000	984	11,000	11,000	11,000
101-265-932.00	VEHICLE MAINT & OPERATIONS	1,500	1,405	1,500	1,500	1,500
101-265-934.00	BUILDING MAINT & REPAIR	30,000	18,479	30,000	30,000	30,000
101-265-935.00	GROUND CARE	500	0	400	400	400
101-265-957.00	TRAINING	600	0	600	600	600
TOTAL APPROPRIATIONS		362,795	272,931	337,723	337,723	337,723
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND G		(362,795)	(272,931)	(337,723)	(337,723)	(337,723)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 266 - HUMAN SERVICES BLDG</b>						
<b>ESTIMATED REVENUES</b>						
101-266-667.01	RENT FROM LAKE ST BUILDING	90,079	49,548	71,484	71,484	71,484
	TOTAL ESTIMATED REVENUES	90,079	49,548	71,484	71,484	71,484
<b>APPROPRIATIONS</b>						
101-266-800.00	CONTRACTED SERVICES	37,500	17,845	35,000	35,000	35,000
101-266-920.00	UTILITY-HEAT	11,000	7,143	11,000	11,000	11,000
101-266-921.00	UTILITY-ELECTRIC	22,000	16,280	22,000	22,000	22,000
101-266-922.00	UTILITY-WATER	2,000	1,837	2,000	2,000	2,000
101-266-934.00	BUILDING MAINT & REPAIR	9,000	8,237	9,000	9,000	9,000
	TOTAL APPROPRIATIONS	81,500	51,342	79,000	79,000	79,000
NET OF REVENUES/APPROPRIATIONS - 266 - HUMAN SERVICES		8,579	(1,794)	(7,516)	(7,516)	(7,516)

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 267 - HUMAN RESOURCES DEPARTMENT</b>						
<b>APPROPRIATIONS</b>						
101-267-702.02	SUPERVISORY STAFF	0	7,222	50,096	50,096	50,096
101-267-702.08	SICK PAY	0	185	250	250	250
101-267-719.00	SOCIAL SECURITY	0	599	3,929	3,929	3,929
101-267-720.00	RETIREMENT	0	545	3,847	3,847	3,847
101-267-721.00	HEALTH INSURANCE	0	417	2,500	2,500	2,500
101-267-722.00	WORKERS COMPENSATION	0	20	144	144	144
101-267-724.00	LIFE INSURANCE	0	1	20	20	20
101-267-725.00	SICK & ACCIDENT INSURANCE	0	26	649	649	649
101-267-726.00	POSTAGE	0	2	200	200	200
101-267-727.00	OFFICE SUPPLIES	0	0	1,000	1,000	1,000
101-267-744.00	DUES & MEMBERSHIP	0	269	550	550	550
101-267-800.22	EMPLOYEE PHYSICALS	0	0	10,000	10,000	10,000
101-267-802.00	COMPUTER SERVICES	0	0	1,200	1,200	1,200
101-267-860.00	TRAVEL & CONFERENCES	0	116	1,000	1,000	1,000
101-267-880.00	NEWSPAPER	0	0	3,500	3,500	3,500
TOTAL APPROPRIATIONS		0	9,402	78,885	78,885	78,885
NET OF REVENUES/APPROPRIATIONS - 267 - HUMAN RESOURCE		0	(9,402)	(78,885)	(78,885)	(78,885)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 268 - DISTRICT HEALTH DEPARTMENT</b>						
<b>ESTIMATED REVENUES</b>						
101-268-667.00	RENT/DENTAL CLINIC-DHD	0	18,000	21,600	21,600	21,600
	TOTAL ESTIMATED REVENUES	0	18,000	21,600	21,600	21,600
<b>APPROPRIATIONS</b>						
101-268-800.00	CONTRACTED SERVICES	38,000	13,968	30,000	30,000	30,000
101-268-920.00	UTILITY-HEAT	2,700	1,393	2,700	2,700	2,700
101-268-921.00	UTILITY-ELECTRIC	25,000	19,176	24,000	24,000	24,000
101-268-922.00	UTILITY-WATER	2,500	2,131	2,500	2,500	2,500
101-268-934.00	BUILDING MAINT & REPAIR	6,000	2,971	6,000	6,000	6,000
	TOTAL APPROPRIATIONS	74,200	39,639	65,200	65,200	65,200
NET OF REVENUES/APPROPRIATIONS - 268 - DISTRICT HEALTH		(74,200)	(21,639)	(43,600)	(43,600)	(43,600)

BUDGET REPORT FOR WEXFORD COUNTY

Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 270 - JAIL - BLDG/GRDS</b>						
<b>APPROPRIATIONS</b>						
101-270-800.00	CONTRACTED SERVICES	18,000	12,911	18,000	18,000	18,000
101-270-801.00	MAINTENANCE CONTRACTS	7,550	11,530	10,000	10,000	10,000
101-270-920.00	UTILITY-HEAT	42,000	39,907	42,000	42,000	42,000
101-270-921.00	UTILITY-ELECTRIC	61,000	65,719	61,000	61,000	61,000
101-270-922.00	UTILITY-WATER	18,000	18,601	20,000	20,000	20,000
101-270-934.00	BUILDING MAINT & REPAIR	17,450	13,603	17,000	17,000	17,000
TOTAL APPROPRIATIONS		164,000	162,271	168,000	168,000	168,000
NET OF REVENUES/APPROPRIATIONS - 270 - JAIL - BLDG/GF		(164,000)	(162,271)	(168,000)	(168,000)	(168,000)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 271 - JAIL - BLDG/GRDS CARMEL ST</b>						
<b>APPROPRIATIONS</b>						
101-271-800.00	CONTRACTED SERVICES	700	0	0	0	0
101-271-920.00	UTILITY-HEAT	1	0	0	0	0
101-271-921.00	UTILITY-ELECTRIC	1,133	1,966	1,750	1,750	1,750
101-271-922.00	UTILITY-WATER	925	0	0	0	0
101-271-934.00	BUILDING MAINT & REPAIR	500	286	0	0	0
TOTAL APPROPRIATIONS		3,259	2,252	1,750	1,750	1,750
NET OF REVENUES/APPROPRIATIONS - 271 - JAIL - BLDG/GF		(3,259)	(2,252)	(1,750)	(1,750)	(1,750)



BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 272 - MAINT/STORAGE - BLDG/GRDS</b>						
<b>APPROPRIATIONS</b>						
101-272-920.00	UTILITY-HEAT	1,600	(11)	1,600	1,600	1,600
101-272-921.00	UTILITY-ELECTRIC	1,600	1,161	1,600	1,600	1,600
101-272-922.00	UTILITY-WATER	250	197	250	250	250
101-272-931.00	EQUIPMENT MAINT & REPAIR	1,400	(580)	1,400	1,400	1,400
101-272-934.00	BUILDING MAINT & REPAIR	600	547	1,000	1,000	1,000
TOTAL APPROPRIATIONS		5,450	1,314	5,850	5,850	5,850
NET OF REVENUES/APPROPRIATIONS - 272 - MAINT/STORAGE		(5,450)	(1,314)	(5,850)	(5,850)	(5,850)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 275 - DRAIN COMMISSION</b>						
<b>ESTIMATED REVENUES</b>						
101-275-538.00	BEACHES GRANT	41,795	5,525	4,330	4,330	4,330
101-275-626.00	SHARED COST/ CADILLAC	3,100	2,910	3,100	3,100	3,100
101-275-626.09	QPCR GRANT	2,484	0	31,645	31,645	31,645
TOTAL ESTIMATED REVENUES		47,379	8,435	39,075	39,075	39,075
<b>APPROPRIATIONS</b>						
101-275-702.01	ELECTED - APPOINTED	13,300	11,574	14,771	14,771	14,771
101-275-702.03	PERMANENT EMPLOYEES	6,000	2,726	2,450	2,450	2,450
101-275-702.04	TEMPORARY/PARTTIME	4,176	609	2,245	2,245	2,245
101-275-719.00	SOCIAL SECURITY	1,400	1,141	1,400	1,400	1,400
101-275-720.00	RETIREMENT	9,050	5,050	7,260	7,260	7,260
101-275-722.00	WORKERS COMPENSATION	240	176	225	225	225
101-275-727.00	OFFICE SUPPLIES	200	141	200	200	200
101-275-744.00	DUES & MEMBERSHIP	275	150	300	300	300
101-275-800.00	CONTRACTED SERVICES	2,000	723	3,000	3,000	3,000
101-275-800.09	CONTRACTED SERVICE E COLI	1,800	840	880	880	880
101-275-800.10	CONTRACTED SERVICE QPCR	30,000	0	29,000	29,000	29,000
101-275-860.00	TRAVEL & CONFERENCES	1,950	778	1,900	1,900	1,900
101-275-860.03	TRAVEL & CONFERENCE E COLI	323	580	1,000	1,000	1,000
101-275-860.04	TRAVEL & CONFERENCE QPCR	780	528	400	400	400
101-275-921.00	UTILITY-ELECTRIC	400	0	400	400	400
101-275-931.00	EQUIPMENT MAINT & REPAIR	3,450	0	300	300	300
101-275-980.00	CAPITAL EQUIPMENT	200	0	200	200	200
TOTAL APPROPRIATIONS		75,544	25,016	65,931	65,931	65,931
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSI		(28,165)	(16,581)	(26,856)	(26,856)	(26,856)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 282 - DEPT OF AGRICULTURE</b>						
<b>ESTIMATED REVENUES</b>						
101-282-507.00	FED FOREST/TIMBER	135,000	104,613	139,000	139,000	139,000
101-282-508.00	FED FOREST/OIL&GAS	4,000	203	0	0	0
TOTAL ESTIMATED REVENUES		139,000	104,816	139,000	139,000	139,000
<b>APPROPRIATIONS</b>						
101-282-815.00	FED FOREST/SCHOOLS	104,000	78,612	104,000	104,000	104,000
101-282-815.01	FED FOREST/TOWNSHIP-RDS	35,000	26,204	35,000	35,000	35,000
TOTAL APPROPRIATIONS		139,000	104,816	139,000	139,000	139,000
NET OF REVENUES/APPROPRIATIONS - 282 - DEPT OF AGRICU		0	0	0	0	0

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 286 - REVENUE SHARING</b>						
<b>ESTIMATED REVENUES</b>						
101-286-528.01	PSPHPR	0	(813)	0	0	0
101-286-528.03	CESF-Courts 8-83-0294	53,039	34,419	0	0	0
101-286-528.04	CESF - PROSECUTOR 83-0150	5,120	3,520	0	0	0
101-286-528.05	CESF - SHERIFF 295-2020	21,953	16,178	0	0	0
101-286-528.07	CESF - PROSECUTOR 2021	23,185	0	0	0	0
101-286-574.01	STATUTORY REVENUE SHARING	585,687	397,689	582,109	582,109	582,109
101-286-574.04	SOM COUNTY INCENTIVE PAYMENT	134,369	89,579	134,369	134,369	134,369
TOTAL ESTIMATED REVENUES		823,353	540,572	716,478	716,478	716,478
<b>APPROPRIATIONS</b>						
101-286-726.01	CESF - COURTS SUPPLY & MATERIALS	20,032	11,835	0	0	0
101-286-726.02	CESF - PROSECUTOR - SUPPLIES & MAI	5,120	3,720	0	0	0
101-286-726.03	CESF - SHERIFF - SUPPLIES & MATER]	5,544	5,775	0	0	0
101-286-726.05	CESF - PROSECUTOR 2021 SUPPLIES &	9,040	1,547	0	0	0
101-286-800.01	CESF - COURTS - CONTRACTUAL	3,757	3,757	0	0	0
101-286-800.03	CESF - SHERIFF - CONTRACTUAL	12,378	3,800	0	0	0
101-286-980.01	CESF - COURT - EQUIPMENT	29,250	37,447	0	0	0
101-286-980.03	CESF - SHERIFF - EQUIPMENT	4,031	1,028	0	0	0
TOTAL APPROPRIATIONS		89,152	68,909	0	0	0
NET OF REVENUES/APPROPRIATIONS - 286 - REVENUE SHARIN		734,201	471,663	716,478	716,478	716,478

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 287 - ARPA Direct Payment</b>						
<b>ESTIMATED REVENUES</b>						
101-287-528.08	ARPA REVENUE	364,384	0	0	788,710	788,710
TOTAL ESTIMATED REVENUES		364,384	0	0	788,710	788,710
<b>APPROPRIATIONS</b>						
101-287-702.14	ARPA Direct Payment	322,500	322,500	0	0	0
101-287-719.00	SOCIAL SECURITY	24,672	24,671	0	0	0
101-287-720.00	RETIREMENT	12,788	12,788	0	0	0
101-287-722.00	WORKERS COMPENSATION	4,424	4,423	0	0	0
TOTAL APPROPRIATIONS		364,384	364,382	0	0	0
NET OF REVENUES/APPROPRIATIONS - 287 - ARPA Direct Pa		0	(364,382)	0	788,710	788,710

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 290 - GEN SERVICES ADMINISTRATION</b>						
<b>ESTIMATED REVENUES</b>						
101-290-540.00	STATE GRANT-COURT EQUITY	180,000	78,722	150,000	150,000	150,000
101-290-677.00	MISC INCOME	2,500	9,419	3,000	3,000	3,000
101-290-677.04	WORKERS COMP REFUND	65,000	87,295	60,000	60,000	60,000
101-290-677.05	ADMINISTRATION FEES	40,519	40,519	40,519	40,519	40,519
101-290-677.09	LIABILITY INSURANCE REIMB	194,514	194,514	155,000	155,000	155,000
101-290-677.15	MISC REIMBURSEMENT	3,000	650	1,000	1,000	1,000
TOTAL ESTIMATED REVENUES		485,533	411,119	409,519	409,519	409,519
<b>APPROPRIATIONS</b>						
101-290-720.00	RETIREMENT	87,500	71,512	66,408	66,408	66,408
101-290-720.01	RETIREMENT	500,000	500,000	0	0	0
101-290-726.00	POSTAGE	4,250	2,109	4,500	4,500	4,500
101-290-727.02	COPY-SUPPLIES	750	9,287	750	750	750
101-290-744.00	DUES AND MEMBERSHIPS	10,500	9,170	10,500	10,500	10,500
101-290-800.00	EMPLOYMENT PHYSICALS	8,000	9,045	0	0	0
101-290-800.01	CONTRACTED SERVICES	48,250	23,213	45,000	45,000	45,000
101-290-800.05	COPY-LEASING	7,500	5,808	8,000	8,000	8,000
101-290-802.00	COMPUTER SERVICES	95,000	88,874	99,000	99,000	99,000
101-290-808.01	PUBLIC ACCOUNTANTS	42,000	42,050	43,050	43,050	43,050
101-290-808.02	COUNTY COUNSEL	40,000	38,885	40,000	40,000	40,000
101-290-850.01	PHONE-COURTHOUSE	40,000	41,311	40,000	40,000	40,000
101-290-871.00	HAZARDOUS WASTE DISPOSAL	14,000	18,428	18,000	18,000	18,000
101-290-880.00	NEWSPAPER	3,000	4,304	1,000	1,000	1,000
101-290-901.01	DP-SOFTWARE DEVELOPMENT	28,000	22,764	35,000	32,000	32,000
101-290-910.00	INSURANCE/PKG LIABILITY	261,455	261,455	250,000	250,000	250,000
101-290-931.00	EQUIPMENT MAINT & REPAIR	2,000	631	2,000	2,000	2,000
101-290-935.00	DP - MAINT CONTRACT	2,000	0	2,000	2,000	2,000
101-290-960.00	EDUCATION PROGRAM	1,500	590	2,000	2,000	2,000
101-290-971.05	WINDOW REPLACEMENT	198,200	198,200	0	0	0
TOTAL APPROPRIATIONS		1,393,905	1,347,636	667,208	664,208	664,208
NET OF REVENUES/APPROPRIATIONS - 290 - GEN SERVICES A		(908,372)	(936,517)	(257,689)	(254,689)	(254,689)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 301 - SHERIFF</b>						
<b>ESTIMATED REVENUES</b>						
101-301-583.00	VSU/REVENUE	750	341	500	500	500
101-301-623.00	S O REG. FEES	1,000	660	1,000	1,000	1,000
101-301-626.00	SERVICE CONTRACTS	20,000	19,439	20,000	20,000	20,000
101-301-627.00	CIVIL FEES SERVICE OF PAPER	10,000	8,596	8,000	8,000	8,000
101-301-628.00	TRANSPORTING PRISONERS	3,000	2,498	3,000	3,000	3,000
101-301-629.00	FINGERPRINTING	9,000	11,220	9,000	9,000	9,000
101-301-645.00	SALE SUPPLIES/POLICE REPORTS	1,500	2,219	1,500	1,500	1,500
101-301-674.02	CONTRIBUTIONS/DONATIONS	1,500	1,600	1,500	1,500	1,500
101-301-677.00	MISC INCOME	1,000	1,058	1,000	1,000	1,000
101-301-678.00	DARE PROGRAM	1,000	750	1,000	1,000	1,000
101-301-695.03	TRANSFER IN-PUBLIC SAFETY	1,499,300	1,499,300	1,627,901	1,627,901	1,627,901
101-301-699.04	TRANSFERS IN -ANIMAL CONTROL	12,019	0	11,555	11,555	11,555
TOTAL ESTIMATED REVENUES		1,560,069	1,547,681	1,685,956	1,685,956	1,685,956
<b>APPROPRIATIONS</b>						
101-301-702.01	ELECTED - APPOINTED	71,365	57,859	73,380	73,380	73,380
101-301-702.02	SUPERVISORY STAFF	192,000	157,141	196,455	196,455	196,455
101-301-702.03	PERMANENT EMPLOYEES	1,031,657	788,415	1,042,958	1,042,958	1,042,958
101-301-702.04	TEMPORARY/PARTTIME	51,000	20,402	50,000	50,000	50,000
101-301-702.05	OVERTIME	40,000	40,408	40,000	40,000	40,000
101-301-702.06	HOLIDAY	53,461	32,175	54,213	54,213	54,213
101-301-702.07	LONGEVITY	6,000	(360)	6,080	6,080	6,080
101-301-702.08	SICK PAY	20,000	0	27,240	27,240	27,240
101-301-702.09	SHIFT PREMIUM	6,000	5,374	6,000	6,000	6,000
101-301-702.10	HOLIDAY OVERTIME	500	528	800	800	800
101-301-702.15	CONTRACTED SERVICES	8,000	10,360	0	0	0
101-301-719.00	SOCIAL SECURITY	104,000	83,433	104,761	104,761	104,761
101-301-720.00	RETIREMENT	342,500	295,101	407,025	407,025	407,025
101-301-721.00	HEALTH INSURANCE	334,400	252,727	356,655	356,655	356,655
101-301-722.00	WORKERS COMPENSATION	40,000	28,980	43,301	43,301	43,301
101-301-724.00	LIFE INSURANCE	1,200	379	750	750	750
101-301-725.00	SICK & ACCIDENT INSURANCE	14,500	9,945	14,776	14,776	14,776
101-301-726.00	POSTAGE	1,200	469	1,100	1,100	1,100
101-301-727.00	OFFICE SUPPLIES	5,200	4,780	5,200	5,200	5,200
101-301-728.00	PRINTING	2,500	563	2,300	2,300	2,300
101-301-744.00	DUES & MEMBERSHIP	1,700	1,385	1,800	1,800	1,800
101-301-746.00	UNIFORMS & ACCESSORIES	20,000	4,664	20,000	20,000	20,000
101-301-746.01	LAUNDRY/CLEANING	4,500	2,935	4,500	4,500	4,500
101-301-800.00	CONTRACTED SERVICES	12,000	7,026	12,000	12,000	12,000
101-301-800.01	OUIL BLOOD DRAWS	500	434	500	500	500
101-301-802.00	COMPUTER SERVICES	22,000	16,878	25,000	25,000	25,000
101-301-807.00	VSU/EXPENDITURE	300	590	300	300	300
101-301-851.00	CELLULAR PHONES	8,500	5,498	8,500	8,500	8,500
101-301-860.00	TRAVEL & CONFERENCES	3,000	3,741	4,000	4,000	4,000
101-301-930.00	TNT OPERATING SUPPLIES	9,000	8,515	9,000	9,000	9,000
101-301-931.00	EQUIPMENT MAINT & REPAIR	15,000	19,575	15,000	15,000	15,000
101-301-932.00	VEHICLE MAINT & OPERATIONS	60,000	70,047	62,000	62,000	62,000
101-301-957.00	TRAINING	15,000	8,019	18,000	18,000	18,000
101-301-957.01	TRAINING AIDS	10,000	5,151	10,000	10,000	10,000
101-301-957.02	TRAINING AIDS-DARE	7,500	0	5,000	5,000	5,000
101-301-958.00	LIVE SCAN FEES	4,500	1,995	4,500	4,500	4,500
101-301-980.00	EQUIPMENT	15,000	8,001	18,000	18,000	18,000
TOTAL APPROPRIATIONS		2,533,983	1,953,133	2,651,094	2,651,094	2,651,094

BUDGET REPORT FOR WEXFORD COUNTY  
Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 301 - SHERIFF</b>						
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(973,914)	(405,452)	(965,138)	(965,138)	(965,138)



BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 302 - SHERIFF COURT SECURITY</b>						
<b>ESTIMATED REVENUES</b>						
101-302-563.03	MISS/WEXFOR IV-D FOC SECURITY	30,000	0	20,000	20,000	20,000
	TOTAL ESTIMATED REVENUES	30,000	0	20,000	20,000	20,000
<b>APPROPRIATIONS</b>						
101-302-702.03	PERMANENT EMPLOYEES	23,145	0	14,050	14,050	14,050
101-302-719.00	SOCIAL SECURITY	1,771	0	750	750	750
101-302-722.00	WORKERS COMPENSATION	775	0	700	700	700
101-302-860.01	TRAVEL	4,309	0	4,500	4,500	4,500
	TOTAL APPROPRIATIONS	30,000	0	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 302 - SHERIFF COURT		0	0	0	0	0

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 315 - SECONDARY ROAD PATROL</b>						
<b>ESTIMATED REVENUES</b>						
101-315-543.03	SECONDARY CO ROAD PATROL	43,179	43,179	26,640	26,640	26,640
TOTAL ESTIMATED REVENUES		43,179	43,179	26,640	26,640	26,640
<b>APPROPRIATIONS</b>						
101-315-702.03	PERMANENT EMPLOYEES	51,850	34,006	52,874	52,874	52,874
101-315-702.05	OVERTIME	200	0	200	200	200
101-315-702.06	HOLIDAY	2,393	2,568	2,441	2,441	2,441
101-315-702.07	LONGEVITY	420	0	450	450	450
101-315-702.08	SICK PAY	1,197	0	1,220	1,220	1,220
101-315-702.09	SHIFT PREMIUM	100	133	150	150	150
101-315-719.00	SOCIAL SECURITY	4,100	2,693	4,131	4,131	4,131
101-315-720.00	RETIREMENT	19,400	17,160	30,685	30,685	30,685
101-315-721.00	HEALTH INSURANCE	19,500	15,235	20,270	20,270	20,270
101-315-722.00	WORKERS COMP	3,625	1,755	3,688	3,688	3,688
101-315-724.00	LIFE INSURANCE	45	0	30	30	30
101-315-725.00	SICK & ACCIDENT INSURANCE	625	0	630	630	630
101-315-746.01	LAUNDRY/CLEANING	500	0	200	200	200
101-315-932.00	VEHICLE MAINT & OPERATIONS	5,000	2,870	5,000	5,000	5,000
TOTAL APPROPRIATIONS		108,955	76,420	121,969	121,969	121,969
NET OF REVENUES/APPROPRIATIONS - 315 - SECONDARY ROAL		(65,776)	(33,241)	(95,329)	(95,329)	(95,329)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 331 - MARINE</b>						
<b>ESTIMATED REVENUES</b>						
101-331-543.01	MARINE SAFETY REFUND	7,400	0	7,400	7,400	7,400
101-331-628.00	BOAT LIVERY INSPECTIONS	65	84	70	70	70
TOTAL ESTIMATED REVENUES		7,465	84	7,470	7,470	7,470
<b>APPROPRIATIONS</b>						
101-331-702.03	PERMANENT EMPLOYEES	12,960	8,298	13,218	13,218	13,218
101-331-702.06	HOLIDAY	598	0	611	611	611
101-331-702.07	LONGEVITY	160	120	0	0	0
101-331-702.08	SICK PAY	299	0	306	306	306
101-331-719.00	SOCIAL SECURITY	1,020	607	1,024	1,024	1,024
101-331-720.00	RETIREMENT	4,875	96	7,668	7,668	7,668
101-331-721.00	HEALTH INSURANCE	5,525	1,754	5,798	5,798	5,798
101-331-722.00	WORKERS COMPENSATION	445	253	450	450	450
101-331-724.00	LIFE INSURANCE	15	0	10	10	10
101-331-725.00	SICK & ACCIDENT INSURANCE	155	42	157	157	157
101-331-741.00	VEHICLE SUPPLIES & ACCESSORIES	200	0	200	200	200
101-331-746.00	UNIFORMS & ACCESSORIES	100	0	100	100	100
101-331-746.01	LAUNDRY/CLEANING	50	0	50	50	50
101-331-932.00	VEHICLE MAINT & OPERATIONS	1,200	758	1,200	1,200	1,200
TOTAL APPROPRIATIONS		27,602	11,928	30,792	30,792	30,792
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE		(20,137)	(11,844)	(23,322)	(23,322)	(23,322)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 333 - FEDERAL FOREST</b>						
<b>ESTIMATED REVENUES</b>						
101-333-505.00	FEDERAL FOREST PATROL	4,500	1,600	4,000	4,000	4,000
	TOTAL ESTIMATED REVENUES	4,500	1,600	4,000	4,000	4,000
<b>APPROPRIATIONS</b>						
101-333-702.05	OVERTIME	3,920	3,269	3,470	3,470	3,470
101-333-719.00	SOCIAL SECURITY	344	244	300	300	300
101-333-720.00	RETIREMENT	85	241	85	85	85
101-333-721.00	HEALTH INSURANCE	0	57	125	125	125
101-333-722.00	WORKERS COMPENSATION	151	46	20	20	20
	TOTAL APPROPRIATIONS	4,500	3,857	4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 333 - FEDERAL FOREST		0	(2,257)	0	0	0

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 334 - SNOWMOBILE</b>						
<b>ESTIMATED REVENUES</b>						
101-334-543.01	STATE GRANT	4,000	4,000	4,000	4,000	4,000
	TOTAL ESTIMATED REVENUES	4,000	4,000	4,000	4,000	4,000
<b>APPROPRIATIONS</b>						
101-334-702.03	PERMANENT EMPLOYEES	12,960	9,868	13,218	13,218	13,218
101-334-702.06	HOLIDAY	598	0	611	611	611
101-334-702.07	LONGEVITY	160	120	0	0	0
101-334-702.08	SICK PAY	299	0	306	306	306
101-334-719.00	SOCIAL SECURITY	1,020	720	1,024	1,024	1,024
101-334-720.00	RETIREMENT	4,875	96	7,668	7,668	7,668
101-334-721.00	HEALTH INSURANCE	5,525	1,733	5,798	5,798	5,798
101-334-722.00	WORKERS COMPENSATION	445	301	450	450	450
101-334-724.00	LIFE INSURANCE	15	0	10	10	10
101-334-725.00	SICK & ACCIDENT INSURANCE	155	43	157	157	157
101-334-931.00	EQUIPMENT MAINT & REPAIR	300	0	300	300	300
101-334-932.00	VEHICLE MAINT & OPERATIONS	1,500	743	1,500	1,500	1,500
	TOTAL APPROPRIATIONS	27,852	13,624	31,042	31,042	31,042
NET OF REVENUES/APPROPRIATIONS - 334 - SNOWMOBILE		(23,852)	(9,624)	(27,042)	(27,042)	(27,042)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 335 - ORV GRANT</b>						
<b>ESTIMATED REVENUES</b>						
101-335-543.01	STATE GRANT	17,000	0	17,000	17,000	17,000
	TOTAL ESTIMATED REVENUES	17,000	0	17,000	17,000	17,000
<b>APPROPRIATIONS</b>						
101-335-702.03	PERMANENT EMPLOYEES	12,960	17,666	13,218	13,218	13,218
101-335-702.06	HOLIDAY	598	0	611	611	611
101-335-702.07	LONGEVITY	160	120	0	0	0
101-335-702.08	SICK PAY	299	0	306	306	306
101-335-719.00	SOCIAL SECURITY	1,020	1,289	1,024	1,024	1,024
101-335-720.00	RETIREMENT	4,875	96	7,668	7,668	7,668
101-335-721.00	HEALTH INSURANCE	5,525	6,660	5,798	5,798	5,798
101-335-722.00	WORKERS COMPENSATION	445	539	450	450	450
101-335-724.00	LIFE INSURANCE	15	1	10	10	10
101-335-725.00	SICK & ACCIDENT INSURANCE	155	161	157	157	157
101-335-932.00	VEHICLE MAINT & OPERATIONS	1,000	1,712	1,200	1,200	1,200
	TOTAL APPROPRIATIONS	27,052	28,244	30,442	30,442	30,442
NET OF REVENUES/APPROPRIATIONS - 335 - ORV GRANT		(10,052)	(28,244)	(13,442)	(13,442)	(13,442)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 351 - JAIL</b>						
<b>ESTIMATED REVENUES</b>						
101-351-620.00	DNA ASSESSMENT FEES	1,500	397	1,000	1,000	1,000
101-351-655.00	GOVERNMENT PAYMENT SERVICES	200	0	100	100	100
101-351-661.00	PBT TESTING	100	0	100	100	100
101-351-677.00	MISC INCOME	100	0	100	100	100
101-351-677.01	INMATE TELEPHONE REIMB	2,500	3,396	3,000	3,000	3,000
101-351-677.05	STATE INMATE HOUSING	50,000	33,170	50,000	50,000	50,000
101-351-677.06	PRISONER MEDICAL REIMB	22,000	17,048	24,000	24,000	24,000
101-351-677.08	PRISONER REIMB	60,000	52,350	74,000	74,000	74,000
101-351-678.01	CANTEEN SERVICES	4,800	3,600	4,800	4,800	4,800
101-351-681.00	SOCIAL SECURITY REVENUE	2,000	600	2,000	2,000	2,000
TOTAL ESTIMATED REVENUES		143,200	110,561	159,100	159,100	159,100
<b>APPROPRIATIONS</b>						
101-351-702.02	SUPERVISORY STAFF	61,700	50,959	63,086	63,086	63,086
101-351-702.03	PERMANENT EMPLOYEES	1,145,083	777,863	1,167,411	1,167,411	1,167,411
101-351-702.05	OVERTIME	35,000	57,403	40,000	40,000	40,000
101-351-702.06	HOLIDAY	48,000	30,147	55,000	55,000	55,000
101-351-702.07	LONGEVITY	4,350	0	3,390	3,390	3,390
101-351-702.08	SICK PAY	10,000	0	10,000	10,000	10,000
101-351-702.09	SHIFT PREMIUM	9,000	7,067	15,000	15,000	15,000
101-351-702.10	HOLIDAY OVERTIME	500	440	800	800	800
101-351-719.00	SOCIAL SECURITY	90,300	69,816	97,249	97,249	97,249
101-351-720.00	RETIREMENT	197,700	158,947	229,587	229,587	229,587
101-351-721.00	HEALTH INSURANCE	439,000	323,160	455,485	455,485	455,485
101-351-722.00	WORKERS COMPENSATION	38,500	25,671	41,230	41,230	41,230
101-351-724.00	LIFE INSURANCE	1,200	312	500	500	500
101-351-725.00	SICK & ACCIDENT INSURANCE	13,500	9,058	15,464	15,464	15,464
101-351-727.00	OFFICE SUPPLIES	4,000	2,477	5,500	5,500	5,500
101-351-728.00	PRINTING	3,000	228	3,000	3,000	3,000
101-351-734.00	BUILDING SUPPLIES	50,000	42,778	70,000	70,000	70,000
101-351-742.00	KITCHEN SUPPLIES	250,000	163,167	255,000	255,000	255,000
101-351-744.00	DUES & MEMBERSHIP	2,000	500	2,000	2,000	2,000
101-351-745.00	INMATE-CLOTHING/BEDDING	5,000	2,300	8,000	8,000	8,000
101-351-746.00	UNIFORMS & ACCESSORIES	15,000	17,228	15,000	15,000	15,000
101-351-746.01	LAUNDRY/CLEANING	3,500	1,813	3,500	3,500	3,500
101-351-800.01	MICROFILMING	200	190	400	400	400
101-351-802.00	COMPUTER SERVICES	40,000	13,448	40,000	40,000	40,000
101-351-825.00	INMATE HOUSING	7,500	9,894	8,500	8,500	8,500
101-351-860.00	TRAVEL & CONFERENCES	2,500	2,335	3,500	3,500	3,500
101-351-895.00	INMATE HEALTH	350,000	258,908	355,000	355,000	355,000
101-351-931.00	EQUIPMENT MAINT & REPAIR	48,000	64,411	60,000	60,000	60,000
101-351-957.00	TRAINING	10,000	12,528	12,000	12,000	12,000
101-351-957.01	TRAINING AIDS	5,000	250	8,000	8,000	8,000
TOTAL APPROPRIATIONS		2,889,533	2,103,298	3,043,602	3,043,602	3,043,602
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(2,746,333)	(1,992,737)	(2,884,502)	(2,884,502)	(2,884,502)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 362 - STATE GRANT PA 511</b>						
<b>ESTIMATED REVENUES</b>						
101-362-539.00	STATE GRANT PA 511	114,715	76,572	114,715	114,715	114,715
TOTAL ESTIMATED REVENUES		114,715	76,572	114,715	114,715	114,715
<b>APPROPRIATIONS</b>						
101-362-702.03	PERMANENT EMPLOYEES	61,069	44,591	63,149	63,149	63,149
101-362-726.00	POSTAGE	175	132	175	175	175
101-362-727.00	OFFICE SUPPLIES	1,200	788	1,000	1,000	1,000
101-362-727.01	SUBSTANCE TESTING SUPPLIES	10,000	6,351	10,000	10,000	10,000
101-362-800.00	CONTRACTED SERVICES	15,000	517	5,000	5,000	5,000
101-362-802.00	TRANSITION HOUSE	30,000	11,402	20,000	20,000	20,000
TOTAL APPROPRIATIONS		117,444	63,781	99,324	99,324	99,324
NET OF REVENUES/APPROPRIATIONS - 362 - STATE GRANT PA		(2,729)	12,791	15,391	15,391	15,391



BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 363 - ENHANCEMENT</b>						
<b>ESTIMATED REVENUES</b>						
101-363-601.01	TRANSITION HOME REVENUE	40,000	21,572	30,000	30,000	30,000
101-363-660.00	PBT REVENUE	65,000	56,694	75,000	75,000	75,000
101-363-677.00	DRUG TEST INCOME	20,000	26,541	30,000	30,000	30,000
101-363-677.02	ACTIVE TETHER REIMBURSEMENT	30,000	20,207	30,000	30,000	30,000
TOTAL ESTIMATED REVENUES		155,000	125,014	165,000	165,000	165,000
<b>APPROPRIATIONS</b>						
101-363-702.03	PERMANENT EMPLOYEES	49,300	43,971	50,149	50,149	50,149
101-363-702.04	TEMPORARY/PARTTIME	20,300	16,149	22,050	22,050	22,050
101-363-702.05	OVERTIME	1,750	3,921	1,750	1,750	1,750
101-363-702.07	LONGEVITY	1,200	0	1,200	1,200	1,200
101-363-702.08	SICK PAY	2,000	0	2,000	2,000	2,000
101-363-719.00	SOCIAL SECURITY	10,100	7,974	10,551	10,551	10,551
101-363-720.00	RETIREMENT	35,400	29,097	49,032	49,032	49,032
101-363-721.00	HEALTH INSURANCE	23,800	19,534	24,702	24,702	24,702
101-363-722.00	WORKERS COMPENSATION	3,350	1,399	2,000	2,000	2,000
101-363-724.00	LIFE INSURANCE	90	28	45	45	45
101-363-725.00	SICK & ACCIDENT INSURANCE	1,300	961	1,475	1,475	1,475
101-363-726.00	POSTAGE	175	0	0	0	0
101-363-760.00	PBT EXPENSES	35,000	25,544	30,000	30,000	30,000
101-363-800.02	ACTIVE TETHER/ELECT MONITOR	15,000	14,662	18,000	18,000	18,000
101-363-850.00	ARCH PAGER/PHONE	0	268	0	0	0
101-363-851.00	CELLULAR PHONES	2,000	2,153	2,000	2,000	2,000
101-363-860.00	TRAVEL & CONFERENCES	1,000	114	500	500	500
101-363-957.00	TRAINING	1,000	0	500	500	500
TOTAL APPROPRIATIONS		202,765	165,775	215,954	215,954	215,954
NET OF REVENUES/APPROPRIATIONS - 363 - ENHANCEMENT		(47,765)	(40,761)	(50,954)	(50,954)	(50,954)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 426 - EMERGENCY MANAGEMENT</b>						
<b>ESTIMATED REVENUES</b>						
101-426-544.00	STATE REIMBURSEMENT	9,000	0	0	0	0
101-426-677.00	MISC INCOME	0	600	0	0	0
TOTAL ESTIMATED REVENUES		9,000	600	0	0	0
<b>APPROPRIATIONS</b>						
101-426-702.01	ELECTED - APPOINTED	41,100	37,083	42,650	42,650	42,650
101-426-702.08	SICK PAY	500	0	1,000	1,000	1,000
101-426-719.00	SOCIAL SECURITY	3,200	2,818	3,303	3,303	3,303
101-426-720.00	RETIREMENT	3,100	2,729	3,234	3,234	3,234
101-426-721.00	HEALTH INSURANCE	9,500	11,671	15,826	15,826	15,826
101-426-722.00	WORKERS COMPENSATION	550	521	125	125	125
101-426-724.00	LIFE INSURANCE	45	0	25	25	25
101-426-725.00	SICK & ACCIDENT INSURANCE	490	0	555	555	555
101-426-726.00	POSTAGE	65	0	60	60	60
101-426-727.00	OFFICE SUPPLIES	500	392	500	500	500
101-426-800.00	CONTRACTED SERVICES	4,990	4,990	8,000	8,000	8,000
101-426-802.00	COMPUTER SERVICES	500	0	500	500	500
101-426-850.00	TELEPHONE	1,000	638	0	0	0
101-426-851.00	CELLULAR PHONES	1,080	964	2,080	2,080	2,080
101-426-860.00	TRAVEL & CONFERENCES	750	935	1,500	1,500	1,500
101-426-921.00	UTILITY-ELECTRIC	5,500	5,563	5,000	5,000	5,000
101-426-931.00	EQUIPMENT MAINT & REPAIR	4,303	2,808	1,500	1,500	1,500
101-426-932.00	VEHICLE MAINT & OPERATIONS	2,500	507	2,500	2,500	2,500
101-426-957.00	TRAINING	2,694	625	1,000	1,000	1,000
101-426-980.00	EQUIPMENT	33,306	33,337	5,500	5,500	5,500
TOTAL APPROPRIATIONS		115,673	105,581	94,858	94,858	94,858
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MANA		(106,673)	(104,981)	(94,858)	(94,858)	(94,858)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 526 - SANITARY LANDFILL</b>						
<b>ESTIMATED REVENUES</b>						
101-526-677.07	SOLID WASTE IMPACT FEES	150,000	92,074	200,000	200,000	200,000
	TOTAL ESTIMATED REVENUES	150,000	92,074	200,000	200,000	200,000
<b>APPROPRIATIONS</b>						
101-526-720.00	RETIREMENT	16,475	12,431	19,584	19,584	19,584
101-526-800.00	CONTRACTED SERVICES	40,000	14,581	35,000	35,000	35,000
101-526-980.04	LOC CHARGE	11,000	12,452	11,000	11,000	11,000
	TOTAL APPROPRIATIONS	67,475	39,464	65,584	65,584	65,584
NET OF REVENUES/APPROPRIATIONS - 526 - SANITARY LANDF		82,525	52,610	134,416	134,416	134,416

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 605 - CONTAGIOUS DISEASES</b>						
<b>APPROPRIATIONS</b>						
101-605-800.00	CONTRACTED SERVICES	750	728	700	700	700
	TOTAL APPROPRIATIONS	750	728	700	700	700
NET OF REVENUES/APPROPRIATIONS - 605 - CONTAGIOUS DIS		(750)	(728)	(700)	(700)	(700)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 648 - MEDICAL EXAMINER</b>						
<b>ESTIMATED REVENUES</b>						
101-648-454.00	CREMATION PERMITS	12,500	13,500	14,000	14,000	14,000
	TOTAL ESTIMATED REVENUES	12,500	13,500	14,000	14,000	14,000
<b>APPROPRIATIONS</b>						
101-648-800.00	CONTRACTED SERVICES	25,000	13,037	25,000	25,000	25,000
101-648-800.01	MEDICAL EXAMINER ADMINISTRATION	42,400	42,400	42,400	42,400	42,400
101-648-800.03	PATHOLOGIST SERVICES	26,400	20,355	30,000	30,000	30,000
	TOTAL APPROPRIATIONS	93,800	75,792	97,400	97,400	97,400
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER		(81,300)	(62,292)	(83,400)	(83,400)	(83,400)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 681 - VETERANS BURIAL</b>						
<b>APPROPRIATIONS</b>						
101-681-800.00	CONTRACTED SERVICES	10,000	6,000	9,000	9,000	9,000
	TOTAL APPROPRIATIONS	10,000	6,000	9,000	9,000	9,000
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURIA		(10,000)	(6,000)	(9,000)	(9,000)	(9,000)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 861 - FRINGE BENEFITS</b>						
<b>APPROPRIATIONS</b>						
101-861-722.00	WORKER'S COMP.	0	15,277	0	0	0
	TOTAL APPROPRIATIONS	0	15,277	0	0	0
NET OF REVENUES/APPROPRIATIONS - 861 - FRINGE BENEFIT		0	(15,277)	0	0	0

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 890 - CONTINGENCIES</b>						
<b>APPROPRIATIONS</b>						
101-890-999.10	RESERVE / OTHER	46,950	15,453	50,000	50,000	50,000
	TOTAL APPROPRIATIONS	46,950	15,453	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES		(46,950)	(15,453)	(50,000)	(50,000)	(50,000)



BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 965 - TRANSFERS</b>						
<b>APPROPRIATIONS</b>						
101-965-999.00	TRANSFER OUT-SECURITY FUND	99,470	82,892	103,670	103,670	103,670
101-965-999.01	LAW LIBRARY	38,780	32,292	40,862	40,862	40,862
101-965-999.05	TRANSFER OUT-DEBT SERVICE	264,260	264,260	259,500	259,500	259,500
101-965-999.08	CHILD CARE	200,000	0	175,200	175,200	175,200
101-965-999.11	TRANSFER OUT-PIC	240,303	240,303	379,000	379,000	379,000
101-965-999.12	TRANSFER OUT-CIVIC CENTER	57,200	47,667	57,000	57,000	57,000
101-965-999.14	TRANSFER OUT/CEDAR CREEK WATER	43,780	43,780	32,750	32,750	32,750
101-965-999.15	TRANSFER OUT/ OTHER	87,865	65,879	87,091	87,091	87,091
101-965-999.19	TRANSFER OUT - COMMUNITY CORRECTIC	50,494	0	0	0	0
TOTAL APPROPRIATIONS		1,082,152	777,073	1,135,073	1,135,073	1,135,073
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS		(1,082,152)	(777,073)	(1,135,073)	(1,135,073)	(1,135,073)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 10/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 APPROVED BUDGET
<b>Dept 966 - APPROPRIATIONS</b>						
<b>APPROPRIATIONS</b>						
101-966-744.00	NW MICH COUNCIL OF GOVERNMENTS	4,695	4,695	4,695	4,695	4,695
101-966-744.03	AREA AGENCY OF AGING	4,252	4,252	4,252	4,252	4,252
101-966-999.01	DISTRICT HEALTH DEPT.	316,911	316,911	319,386	319,386	319,386
101-966-999.02	N.LAKES COMMUNITY MENTAL HEALT	76,543	63,786	76,543	76,543	76,543
101-966-999.03	NORTHFLIGHT	26,250	21,875	26,250	26,250	26,250
101-966-999.04	SOIL CONSERVATION DISTRICT	10,000	10,000	10,000	10,000	10,000
101-966-999.06	AIRPORT AUTHORITY	50,000	41,667	50,000	50,000	50,000
101-966-999.07	NORTHERN MICH SUBT ABUSE	77,350	73,961	77,350	77,350	77,350
101-966-999.16	TRANSFER OUT - 211 PROGRAM	2,000	0	2,000	2,000	2,000
101-966-999.21	ALLIANCE FOR ECONOMIC SUCCESS	0	0	0	15,000	15,000
TOTAL APPROPRIATIONS		568,001	537,147	570,476	585,476	585,476
NET OF REVENUES/APPROPRIATIONS - 966 - APPROPRIATIONS		(568,001)	(537,147)	(570,476)	(585,476)	(585,476)
ESTIMATED REVENUES - FUND 101		15,879,381	13,224,187	14,798,984	15,633,065	15,633,065
APPROPRIATIONS - FUND 101		15,929,875	12,360,561	15,632,021	15,633,065	15,633,065
NET OF REVENUES/APPROPRIATIONS - FUND 101		(50,494)	863,626	(833,037)	0	0
BEGINNING FUND BALANCE		7,034,872	7,034,872	7,898,498	7,898,498	7,898,498
ENDING FUND BALANCE		6,984,378	7,898,498	7,065,461	7,898,498	7,898,498