

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 205 PUBLIC SAFETY 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
ESTIMATED REVENUES						
205-000-402.00	CURRENT REAL PROPERTY TAXES	1,355,000	1,213,360	1,428,617	1,428,617	1,428,617
205-000-403.00	DNR PROPERTY	14,100	14,442	15,654	15,654	15,654
205-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	2,600	3,212	2,600	2,600	2,600
205-000-410.00	PERSONAL PROPERTY TAX	105,000	112,188	126,395	126,395	126,395
205-000-420.00	UNPAID PERS. PROP TAX	500	631	500	500	500
205-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	20,000	51,703	50,000	50,000	50,000
205-000-437.00	INDUSTRIAL FACILITIES TAX	2,100	2,332	4,135	4,135	4,135
205-000-664.00	INTEREST EARNED-DEPOSITS	0	68	0	0	0
TOTAL ESTIMATED REVENUES		1,499,300	1,397,936	1,627,901	1,627,901	1,627,901
APPROPRIATIONS						
205-000-961.00	TAX REFUND	0	(70)	0	0	0
205-000-999.00	TRANSFER OUT - GENERAL FUND	1,499,300	1,499,300	1,627,901	1,627,901	1,627,901
TOTAL APPROPRIATIONS		1,499,300	1,499,230	1,627,901	1,627,901	1,627,901
NET OF REVENUES/APPROPRIATIONS - FUND 205		0	(101,294)	0	0	0
BEGINNING FUND BALANCE		113,655	113,655	12,361	12,361	12,361
ENDING FUND BALANCE		113,655	12,361	12,361	12,361	12,361

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 208 CIVIC CENTER

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
ESTIMATED REVENUES						
208-000-677.00	MISC INCOME	129,637	35,000	0	0	0
208-000-695.00	TRANSFER IN/ GENERAL	57,200	47,667	57,000	57,000	57,000
TOTAL ESTIMATED REVENUES		186,837	82,667	57,000	57,000	57,000
APPROPRIATIONS						
208-000-800.00	CONTRACTED SERVICES	50,000	50,000	50,000	50,000	50,000
208-000-921.00	UTILITY-ELECTRIC	5,700	0	5,500	5,500	5,500
208-000-922.00	UTILITY-WATER	1,000	2,127	1,000	1,000	1,000
208-000-934.00	BUILDING MAINT & REPAIR	129,637	129,636	0	0	0
208-000-962.00	MISCELLANEOUS	500	236	500	500	500
TOTAL APPROPRIATIONS		186,837	181,999	57,000	57,000	57,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		0	(99,332)	0	0	0
BEGINNING FUND BALANCE		34,503	34,503	(64,829)	(64,829)	(64,829)
ENDING FUND BALANCE		34,503	(64,829)	(64,829)	(64,829)	(64,829)

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 215 FRIEND OF COURT

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
ESTIMATED REVENUES						
215-000-580.00	LOCAL	3,000	3,178	3,000	3,000	3,000
215-000-581.00	MISSAUKEE CO	5,000	2,920	5,000	5,000	5,000
215-000-601.00	NON IV-D JUDGEMENT FEE	4,000	3,120	4,000	4,000	4,000
215-000-602.00	IV-D JUDGEMENT FEE	10,100	6,800	10,100	10,100	10,100
215-000-664.00	INTEREST EARNED-DEPOSITS	0	3	0	0	0
TOTAL ESTIMATED REVENUES		22,100	16,021	22,100	22,100	22,100
APPROPRIATIONS						
215-000-999.00	TRANSFERS-OUT GEN FUND	22,100	0	22,100	22,100	22,100
TOTAL APPROPRIATIONS		22,100	0	22,100	22,100	22,100
NET OF REVENUES/APPROPRIATIONS - FUND 215		0	16,021	0	0	0
BEGINNING FUND BALANCE		20,005	20,005	36,026	36,026	36,026
ENDING FUND BALANCE		20,005	36,026	36,026	36,026	36,026

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 225 ANIMAL CONTROL

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021	2021	2022	2022	2022
		AMENDED BUDGET	ACTIVITY THRU 10/31/21	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
ESTIMATED REVENUES						
225-000-402.00	CURRENT REAL PROPERTY TAXES	186,800	167,241	196,912	196,912	196,912
225-000-403.00	DNR PROPERTY	1,940	1,991	2,158	2,158	2,158
225-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	370	443	370	370	370
225-000-410.00	PERSONAL PROPERTY TAX	15,500	15,469	17,427	17,427	17,427
225-000-420.00	UNPAID PERS. PROP TAX	50	86	50	50	50
225-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	10,000	18,019	15,000	15,000	15,000
225-000-437.00	INDUSTRIAL FACILITIES TAX	350	321	569	569	569
225-000-477.00	LICENSES & PERMITS	3,500	3,402	10,000	10,000	10,000
225-000-607.00	FEES	1,500	1,810	1,500	1,500	1,500
225-000-607.05	PET ADOPTION	1,500	1,450	1,500	1,500	1,500
225-000-607.06	SPAY/NEUTERED	4,000	1,075	4,000	4,000	4,000
225-000-619.00	AC GRANT/	5,000	7,843	5,000	5,000	5,000
225-000-664.00	INTEREST EARNED-DEPOSITS	0	37	0	0	0
225-000-677.00	MISC INCOME	1,500	1,938	1,500	1,500	1,500
225-000-699.00	APPROPRIATED FUND BALANCE	0	(57,477)	0	0	0
TOTAL ESTIMATED REVENUES		232,010	163,648	255,986	255,986	255,986
APPROPRIATIONS						
225-000-702.03	PERMANENT EMPLOYEES	78,000	63,549	84,591	84,591	84,591
225-000-702.04	TEMPORARY/PARTTIME	16,300	11,106	22,330	22,330	22,330
225-000-702.05	OVERTIME	4,000	3,076	6,000	6,000	6,000
225-000-702.06	HOLIDAY	3,800	2,720	5,000	5,000	5,000
225-000-702.08	SICK PAY	1,900	0	2,100	2,100	2,100
225-000-702.09	SHIFT PREMIUM	100	33	100	100	100
225-000-702.10	HOLIDAY OVERTIME	150	0	150	150	150
225-000-719.00	SOCIAL SECURITY	7,100	6,019	8,165	8,165	8,165
225-000-720.00	RETIREMENT	5,975	5,106	11,579	11,579	11,579
225-000-721.00	HEALTH INSURANCE	23,800	19,534	24,702	24,702	24,702
225-000-722.00	WORKERS COMPENSATION	1,300	956	1,455	1,455	1,455
225-000-724.00	LIFE INSURANCE	90	18	45	45	45
225-000-725.00	SICK & ACCIDENT INSURANCE	950	409	1,073	1,073	1,073
225-000-726.00	POSTAGE	150	7	150	150	150
225-000-727.00	OFFICE SUPPLIES	1,000	952	1,000	1,000	1,000
225-000-728.00	PRINTING	100	34	100	100	100
225-000-740.00	ANIMAL SUPPLIES	1,500	66	1,500	1,500	1,500
225-000-744.00	DUES & MEMBERSHIP	200	23	200	200	200
225-000-746.00	UNIFORMS & ACCESSORIES	1,500	0	1,500	1,500	1,500
225-000-746.01	LAUNDRY/CLEANING	250	995	500	500	500
225-000-782.00	LANDFILL CHARGES	100	0	100	100	100
225-000-799.00	JANITOR SUPPLIES	600	106	600	600	600
225-000-800.00	CONTRACTED SERVICES	3,500	4,106	3,500	3,500	3,500
225-000-802.00	COMPUTER SERVICES	2,500	1,613	2,500	2,500	2,500
225-000-810.00	VETERINARIAN SERVICE	4,000	1,969	4,000	4,000	4,000
225-000-811.00	ORDINANCE FEE REFUNDS	2,000	355	2,000	2,000	2,000
225-000-812.00	ADMINISTRATION FEE	28,256	28,256	28,256	28,256	28,256
225-000-850.00	TELEPHONE	750	929	800	800	800
225-000-860.00	TRAVEL & CONFERENCES	650	1,142	1,000	1,000	1,000
225-000-862.00	MAINTENANCE SUPPLY	500	0	500	500	500
225-000-880.00	NEWSPAPER	100	0	65	65	65
225-000-920.00	UTILITY-HEAT	4,000	2,415	4,000	4,000	4,000
225-000-921.00	UTILITY-ELECTRIC	2,000	1,750	2,000	2,000	2,000
225-000-922.00	UTILITY-WATER	1,000	369	1,000	1,000	1,000
225-000-931.00	EQUIPMENT MAINT & REPAIR	4,000	2,147	4,000	4,000	4,000
225-000-932.00	VEHICLE MAINT & OPERATIONS	6,000	4,716	6,000	6,000	6,000

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 225 ANIMAL CONTROL

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
APPROPRIATIONS						
225-000-934.00	BUILDING MAINT & REPAIR	2,500	1,067	2,500	2,500	2,500
225-000-957.00	TRAINING	800	350	800	800	800
225-000-961.00	TAX REFUND	70	(11)	70	70	70
225-000-962.04	PET SPAY EDUCATION	3,000	37	3,000	3,000	3,000
225-000-962.05	PETERS PET EXPENDITURES	0	9,250	0	0	0
225-000-962.10	TWO SEVEN OH GRANT/SP/NEUT	5,000	7,773	5,000	5,000	5,000
225-000-964.05	PET ADOPTION REFUNDS	500	15	500	500	500
225-000-999.01	TRANSFER OUT	12,019	0	11,555	11,555	11,555
TOTAL APPROPRIATIONS		232,010	182,957	255,986	255,986	255,986
NET OF REVENUES/APPROPRIATIONS - FUND 225		0	(19,309)	0	0	0
BEGINNING FUND BALANCE		299,348	299,348	280,039	280,039	280,039
ENDING FUND BALANCE		299,348	280,039	280,039	280,039	280,039

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 243 COURT SECURITY 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
ESTIMATED REVENUES						
243-000-615.00	COURT FEES	30,000	24,654	30,000	30,000	30,000
243-000-664.00	INTEREST EARNED-DEPOSITS	0	4	0	0	0
243-000-695.00	TRANSFER IN/ GENERAL	99,470	82,892	103,670	103,670	103,670
243-000-699.00	APPROPRIATED FUND BALANCE	0	0	22,500	22,500	22,500
TOTAL ESTIMATED REVENUES		129,470	107,550	156,170	156,170	156,170
APPROPRIATIONS						
243-000-702.03	PERMANENT EMPLOYEES	51,900	39,768	52,874	52,874	52,874
243-000-702.05	OVERTIME	200	0	200	200	200
243-000-702.06	HOLIDAY	1,000	0	0	0	0
243-000-702.07	LONGEVITY	600	0	0	0	0
243-000-719.00	SOCIAL SECURITY	4,100	2,867	4,096	4,096	4,096
243-000-720.00	RETIREMENT	18,700	38	4,010	4,010	4,010
243-000-721.00	HEALTH INSURANCE	19,500	16,013	20,267	20,267	20,267
243-000-722.00	WORKERS COMPENSATION	1,800	1,212	1,794	1,794	1,794
243-000-724.00	LIFE INSURANCE	45	14	25	25	25
243-000-725.00	SICK & ACCIDENT INSURANCE	625	460	628	628	628
243-000-800.00	SECURITY SERVICES	30,000	35,431	70,276	70,276	70,276
243-000-980.00	EQUIPMENT	1,000	1,494	2,000	2,000	2,000
TOTAL APPROPRIATIONS		129,470	97,297	156,170	156,170	156,170
NET OF REVENUES/APPROPRIATIONS - FUND 243		0	10,253	0	0	0
BEGINNING FUND BALANCE		29,833	29,833	40,086	40,086	40,086
ENDING FUND BALANCE		29,833	40,086	40,086	40,086	40,086

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 245 PUBLIC IMPROVEMENT 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
ESTIMATED REVENUES						
245-000-695.05	TRANSFER IN / OTHER	240,303	0	0	0	0
245-900-695.00	TRANSFER IN/ GENERAL	0	240,303	379,000	379,000	379,000
TOTAL ESTIMATED REVENUES		240,303	240,303	379,000	379,000	379,000
APPROPRIATIONS						
245-902-970.09	ADMINISTRATION	30,000	10,714	30,000	30,000	30,000
245-903-970.03	CIRCUIT COURT	5,000	607	5,000	5,000	5,000
245-904-970.01	GENERAL	15,000	19,125	0	0	0
245-904-970.11	COURTHOUSE	29,000	0	27,000	27,000	27,000
245-905-970.19	MAINTAINANCE DEPT	0	0	31,000	31,000	31,000
245-905-970.28	SHERIFF	161,303	150,358	135,000	135,000	135,000
245-905-970.29	JAIL	0	0	45,000	45,000	45,000
245-905-970.31	BUILDING AND ZONING	0	30,620	60,000	60,000	60,000
245-905-970.32	EMERGENCY MANAGEMENT	0	0	46,000	46,000	46,000
TOTAL APPROPRIATIONS		240,303	211,424	379,000	379,000	379,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		0	28,879	0	0	0
BEGINNING FUND BALANCE		186,365	186,365	215,244	215,244	215,244
ENDING FUND BALANCE		186,365	215,244	215,244	215,244	215,244

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

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
ESTIMATED REVENUES						
249-000-607.00	BUILDING INSPECTIONS FEES	79,000	96,660	130,000	130,000	130,000
249-000-608.00	ELECTRICAL FEES	48,000	50,561	60,000	60,000	60,000
249-000-609.00	PLUMBING PERMIT FEES	13,000	16,304	18,000	18,000	18,000
249-000-610.00	MECHANICAL PERMIT FEES	28,000	28,452	35,000	35,000	35,000
249-000-611.00	SOIL EROSION FEES	3,000	3,497	3,000	3,000	3,000
249-000-664.00	INTEREST EARNED-DEPOSITS	50	1	0	0	0
249-000-677.00	MISC INCOME	0	104	0	0	0
TOTAL ESTIMATED REVENUES		171,050	195,579	246,000	246,000	246,000
APPROPRIATIONS						
249-000-702.02	SUPERVISORY STAFF	62,165	44,486	49,745	49,745	49,745
249-000-702.03	PERMANENT EMPLOYEES	58,250	50,344	0	0	0
249-000-702.04	TEMPORARY/PARTTIME	1,100	3,963	69,560	69,560	69,560
249-000-702.07	LONGEVITY	600	0	0	0	0
249-000-702.08	SICK PAY	1,500	0	1,000	1,000	1,000
249-000-716.00	PER DIEM/BOARD OF APPEALS	125	0	125	125	125
249-000-719.00	SOCIAL SECURITY	9,300	7,440	9,225	9,225	9,225
249-000-720.00	RETIREMENT	31,150	13,384	30,832	30,832	30,832
249-000-721.00	HEALTH INSURANCE	37,700	22,093	20,270	20,270	20,270
249-000-722.00	WORKERS COMPENSATION	1,200	796	1,050	1,050	1,050
249-000-724.00	LIFE INSURANCE	90	16	25	25	25
249-000-725.00	SICK & ACCIDENT INSURANCE	1,200	494	645	645	645
249-000-726.00	POSTAGE	450	559	600	600	600
249-000-727.00	OFFICE SUPPLIES	1,200	1,076	1,200	1,200	1,200
249-000-744.00	DUES AND MEMBERSHIPS	1,200	870	1,200	1,200	1,200
249-000-802.00	COMPUTER SERVICES	0	0	1,700	1,700	1,700
249-000-850.00	TELEPHONE	1,100	141	0	0	0
249-000-851.00	CELLULAR PHONES	1,200	1,080	1,400	1,400	1,400
249-000-860.00	TRAVEL & CONFERENCES	450	330	300	300	300
249-000-932.00	VEHICLE MAINT & OPERATIONS	3,500	3,807	3,500	3,500	3,500
TOTAL APPROPRIATIONS		213,480	150,879	192,377	192,377	192,377
NET OF REVENUES/APPROPRIATIONS - FUND 249		(42,430)	44,700	53,623	53,623	53,623
BEGINNING FUND BALANCE		8,243	8,243	52,943	52,943	52,943
ENDING FUND BALANCE		(34,187)	52,943	106,566	106,566	106,566

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 254 CO.DELQ. PERS. PROPERTY TAX ADM 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
ESTIMATED REVENUES						
254-000-447.00	DEL PERS PROP ADM FEE	275	0	275	275	275
254-000-664.00	INTEREST EARNED-DEPOSITS	0	1	0	0	0
254-000-699.00	APPROPRIATED FUND BALANCE	275	0	275	275	275
TOTAL ESTIMATED REVENUES		550	1	550	550	550
APPROPRIATIONS						
254-000-727.00	OFFICE SUPPLIES	50	50	50	50	50
254-000-800.00	CONTRACTED SERVICES	500	304	500	500	500
TOTAL APPROPRIATIONS		550	354	550	550	550
NET OF REVENUES/APPROPRIATIONS - FUND 254		0	(353)	0	0	0
BEGINNING FUND BALANCE		14,076	14,076	13,723	13,723	13,723
ENDING FUND BALANCE		14,076	13,723	13,723	13,723	13,723

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

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
ESTIMATED REVENUES						
255-000-445.00	PENALTIES/INTEREST ON TAXES	1,200	1,012	1,200	1,200	1,200
255-000-664.00	INTEREST EARNED-DEPOSITS	10	2	10	10	10
TOTAL ESTIMATED REVENUES		1,210	1,014	1,210	1,210	1,210
APPROPRIATIONS						
255-000-727.00	OFFICE SUPPLIES	200	200	200	200	200
255-000-802.00	COMPUTER SERVICES	800	0	800	800	800
255-000-860.00	TRAVEL & CONFERENCES	210	0	210	210	210
TOTAL APPROPRIATIONS		1,210	200	1,210	1,210	1,210
NET OF REVENUES/APPROPRIATIONS - FUND 255		0	814	0	0	0
BEGINNING FUND BALANCE		17,190	17,190	18,004	18,004	18,004
ENDING FUND BALANCE		17,190	18,004	18,004	18,004	18,004

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

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
ESTIMATED REVENUES						
256-000-613.00	RECORDING FEES	40,000	36,490	40,000	40,000	40,000
256-000-664.00	INTEREST EARNED-DEPOSITS	0	5	0	0	0
TOTAL ESTIMATED REVENUES		40,000	36,495	40,000	40,000	40,000
APPROPRIATIONS						
256-000-800.00	CONTRACTED SERVICES	2,500	0	2,500	2,500	2,500
256-000-802.00	COMPUTER SERVICES	8,000	7,633	8,000	8,000	8,000
256-000-860.00	TRAVEL & CONFERENCES	1,500	0	1,500	1,500	1,500
256-000-931.00	EQUIPMENT MAINT & REPAIR	7,000	1,255	7,000	7,000	7,000
256-000-957.00	TRAINING	1,000	0	1,000	1,000	1,000
256-000-980.00	CAPITAL EQUIPMENT	20,000	11,022	20,000	20,000	20,000
TOTAL APPROPRIATIONS		40,000	19,910	40,000	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		0	16,585	0	0	0
BEGINNING FUND BALANCE		49,096	49,096	65,681	65,681	65,681
ENDING FUND BALANCE		49,096	65,681	65,681	65,681	65,681

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 259 INDIGENT DEFENSE FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021	2021	2022	2022	2022
		AMENDED BUDGET	ACTIVITY THRU 10/31/21	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
ESTIMATED REVENUES						
259-000-563.00	STATE GRANT	851,832	217,165	990,368	990,368	990,368
259-000-664.00	INTEREST EARNED-DEPOSITS	0	30	0	0	0
259-000-677.02	MISSAUKEE COUNTY	58,893	44,170	58,374	58,374	58,374
259-000-699.04	TRANSFER IN GENERAL	87,865	65,879	87,091	87,091	87,091
TOTAL ESTIMATED REVENUES		998,590	327,244	1,135,833	1,135,833	1,135,833
APPROPRIATIONS						
259-000-702.03	PERMANENT EMPLOYEES	390,775	305,011	462,288	462,288	462,288
259-000-702.05	OVERTIME	1,500	1,373	0	0	0
259-000-702.08	SICK PAY	700	504	0	0	0
259-000-719.00	SOCIAL SECURITY	29,838	22,206	35,365	35,365	35,365
259-000-720.00	RETIREMENT	28,325	19,274	44,380	44,380	44,380
259-000-721.00	HEALTH INSURANCE	150,000	80,716	162,355	162,355	162,355
259-000-722.00	WORKERS COMPENSATION	2,250	1,315	2,769	2,769	2,769
259-000-724.00	LIFE INSURANCE	300	89	379	379	379
259-000-725.00	SICK & ACCIDENT INSURANCE	4,600	2,933	5,788	5,788	5,788
259-000-726.00	POSTAGE	1,000	757	1,000	1,000	1,000
259-000-727.00	OFFICE SUPPLIES	8,500	6,466	3,000	3,000	3,000
259-000-744.00	DUES & MEMBERSHIP	12,900	465	1,720	1,720	1,720
259-000-800.02	EXPERT / INVESIGATOR CONT SVCS	25,000	14,446	45,000	45,000	45,000
259-000-800.04	TRANSCRIPTS	1,200	222	1,200	1,200	1,200
259-000-800.05	RENT	25,134	25,891	27,334	27,334	27,334
259-000-800.07	CONTRACTED ATTORNEY	255,600	126,201	294,000	294,000	294,000
259-000-802.00	COMPUTER SERVICES	12,000	9,007	13,216	13,216	13,216
259-000-812.00	ADMINISTRATION FEE	11,263	11,263	0	0	0
259-000-851.00	CELLULAR PHONES	1,680	1,155	0	0	0
259-000-860.00	TRAVEL & CONFERENCES	16,448	1,437	16,299	16,299	16,299
259-000-920.00	UTILITIES	4,812	4,298	4,740	4,740	4,740
259-000-934.00	BUILDING MAINT & REPAIR	0	200	9,000	9,000	9,000
259-000-979.01	EQUIPMENT AND FURNITURE	11,900	10,294	6,000	6,000	6,000
259-000-982.00	CAPITAL - BUILDINGS	2,865	0	0	0	0
TOTAL APPROPRIATIONS		998,590	645,523	1,135,833	1,135,833	1,135,833
NET OF REVENUES/APPROPRIATIONS - FUND 259		0	(318,279)	0	0	0
BEGINNING FUND BALANCE		0	0	(318,279)	(318,279)	(318,279)
ENDING FUND BALANCE		0	(318,279)	(318,279)	(318,279)	(318,279)

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 261 911-WIRELESS

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021	2021	2022	2022	2022
		AMENDED BUDGET	ACTIVITY THRU 10/31/21	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
ESTIMATED REVENUES						
261-000-574.03	911 WIRELESS/SOM	200,000	95,483	200,000	200,000	200,000
261-000-575.00	TRAINING FUNDS/SOM	9,000	3,897	0	0	0
261-000-664.00	INTEREST EARNED-DEPOSITS	0	36	0	0	0
261-000-699.00	APPROPRIATED FUND BALANCE	0	0	26,544	26,544	26,544
261-325-449.00	911 SURCHARGE - PA 196	720,000	455,317	730,000	730,000	730,000
TOTAL ESTIMATED REVENUES		929,000	554,733	956,544	956,544	956,544
APPROPRIATIONS						
261-000-702.05	OVERTIME/911 TRAINING	5,000	0	5,000	5,000	5,000
261-000-957.00	TRAINING	5,000	757	5,000	5,000	5,000
261-000-980.00	EQUIPMENT 911 WIRELESS	150,000	53,140	150,000	150,000	150,000
261-325-702.01	ELECTED-APPOINTED	59,030	47,905	61,110	61,110	61,110
261-325-702.03	PERMANENT EMPLOYEES	372,000	295,057	385,300	385,300	385,300
261-325-702.05	OVERTIME	20,000	37,996	20,000	20,000	20,000
261-325-702.06	HOLIDAY	15,000	10,555	16,000	16,000	16,000
261-325-702.07	LONGEVITY	2,040	0	2,100	2,100	2,100
261-325-702.08	SICK PAY	7,400	0	7,400	7,400	7,400
261-325-702.09	SHIFT PREMIUM	4,000	2,599	4,000	4,000	4,000
261-325-703.03	WAGES TRAINING/911	1,500	0	1,500	1,500	1,500
261-325-703.05	OVERTIME TRAINING/911	2,500	1,965	2,500	2,500	2,500
261-325-719.00	SOCIAL SECURITY	37,700	29,408	35,590	35,590	35,590
261-325-720.00	RETIREMENT	55,000	42,936	64,572	64,572	64,572
261-325-721.00	HEALTH INSURANCE	132,700	105,563	144,353	144,353	144,353
261-325-722.00	WORKERS COMPENSATION	1,275	994	1,302	1,302	1,302
261-325-724.00	LIFE INSURANCE	475	148	225	225	225
261-325-725.00	SICK & ACCIDENT INSURANCE	5,050	3,730	5,192	5,192	5,192
261-325-727.00	OFFICE SUPPLIES	1,200	1,199	1,000	1,000	1,000
261-325-728.00	PRINTING	500	246	500	500	500
261-325-744.00	DUES & MEMBERSHIP	1,000	629	1,000	1,000	1,000
261-325-746.00	UNIFORMS & ACCESSORIES	0	0	3,000	3,000	3,000
261-325-800.00	CONTRACTED SERVICES	15,000	11,677	15,000	15,000	15,000
261-325-800.05	EQUIPMENT LEASING	1,000	180	500	500	500
261-325-860.00	TRAVEL & CONFERENCES	600	221	600	600	600
261-325-920.00	UTILITY-HEAT	7,000	668	4,000	4,000	4,000
261-325-921.00	UTILITY-ELECTRIC	8,000	2,816	5,000	5,000	5,000
261-325-922.00	UTILITY-WATER	1,000	545	800	800	800
261-325-931.00	EQUIPMENT MAINT & REPAIR	15,000	7,055	12,000	12,000	12,000
261-325-934.00	BUILDING MAINT & REPAIR	2,000	4,437	2,000	2,000	2,000
261-325-957.00	TRAINING	500	0	0	0	0
261-325-999.05	TRANSFER OUT	0	85,104	0	0	0
TOTAL APPROPRIATIONS		928,470	747,530	956,544	956,544	956,544
NET OF REVENUES/APPROPRIATIONS - FUND 261		530	(192,797)	0	0	0
BEGINNING FUND BALANCE		512,702	512,702	319,905	319,905	319,905
ENDING FUND BALANCE		513,232	319,905	319,905	319,905	319,905

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 262 CPL TECH 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
ESTIMATED REVENUES						
262-000-401.00	REVENUE	20,000	21,222	20,000	20,000	20,000
262-000-664.00	INTEREST EARNED-DEPOSITS	0	11	0	0	0
TOTAL ESTIMATED REVENUES		20,000	21,233	20,000	20,000	20,000
APPROPRIATIONS						
262-000-726.00	POSTAGE	0	0	500	500	500
262-000-727.00	OFFICE SUPPLIES	3,000	1,406	3,000	3,000	3,000
262-000-860.00	TRAVEL & CONFERENCES	0	0	300	300	300
TOTAL APPROPRIATIONS		3,000	1,406	3,800	3,800	3,800
NET OF REVENUES/APPROPRIATIONS - FUND 262		17,000	19,827	16,200	16,200	16,200
BEGINNING FUND BALANCE		100,495	100,495	120,322	120,322	120,322
ENDING FUND BALANCE		117,495	120,322	136,522	136,522	136,522

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 263 CORRECTION OFFICERS TRAINING 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
ESTIMATED REVENUES						
263-361-621.00	BOOKING FEES	8,000	5,686	6,000	6,000	6,000
TOTAL ESTIMATED REVENUES		8,000	5,686	6,000	6,000	6,000
APPROPRIATIONS						
263-361-860.00	TRAVEL & MEALS	1,200	0	0	0	0
263-361-957.00	TRAINING	5,000	1,230	6,000	6,000	6,000
TOTAL APPROPRIATIONS		6,200	1,230	6,000	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		1,800	4,456	0	0	0
BEGINNING FUND BALANCE		4,588	4,588	9,044	9,044	9,044
ENDING FUND BALANCE		6,388	9,044	9,044	9,044	9,044

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 264 FAMILY COUNSELING SERVICE

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
ESTIMATED REVENUES						
264-000-450.00	LICENSES & PERMITS	3,500	3,105	3,500	3,500	3,500
TOTAL ESTIMATED REVENUES		3,500	3,105	3,500	3,500	3,500
APPROPRIATIONS						
264-000-999.00	TRANSFERS OUT-GEN FUND	3,500	0	3,500	3,500	3,500
TOTAL APPROPRIATIONS		3,500	0	3,500	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - FUND 264		0	3,105	0	0	0
BEGINNING FUND BALANCE		305	305	3,410	3,410	3,410
ENDING FUND BALANCE		305	3,410	3,410	3,410	3,410

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 269 LAW LIBRARY

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
ESTIMATED REVENUES						
269-000-677.02	MISSAUKEE CO CIR CT REIMB	6,750	5,002	7,088	7,088	7,088
269-000-695.00	TRANSFER IN/ GENERAL	38,750	32,292	40,862	40,862	40,862
269-000-695.04	REVENUE FROM OTHER SOURCES	3,500	3,500	3,500	3,500	3,500
TOTAL ESTIMATED REVENUES		49,000	40,794	51,450	51,450	51,450
APPROPRIATIONS						
269-000-729.00	LEGAL PUBLICATIONS	49,000	30,386	51,450	51,450	51,450
TOTAL APPROPRIATIONS		49,000	30,386	51,450	51,450	51,450
NET OF REVENUES/APPROPRIATIONS - FUND 269		0	10,408	0	0	0
BEGINNING FUND BALANCE		8,968	8,968	19,376	19,376	19,376
ENDING FUND BALANCE		8,968	19,376	19,376	19,376	19,376

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 274 MSU 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
ESTIMATED REVENUES						
274-000-402.00	CURRENT REAL PROPERTY TAXES	158,784	142,105	167,315	167,315	167,315
274-000-403.00	DNR PROPERTY	1,613	1,692	1,834	1,834	1,834
274-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	320	377	320	320	320
274-000-410.00	PERSONAL PROPERTY TAX	12,500	13,145	14,809	14,809	14,809
274-000-420.00	UNPAID PERS. PROP TAX	0	73	0	0	0
274-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	8,700	15,312	15,000	15,000	15,000
274-000-437.00	INDUSTRIAL FACILITIES TAX	250	273	484	484	484
274-000-664.00	INTEREST EARNED-DEPOSITS	0	15	0	0	0
TOTAL ESTIMATED REVENUES		182,167	172,992	199,762	199,762	199,762
APPROPRIATIONS						
274-000-727.00	OFFICE SUPPLIES	0	1,227	0	0	0
274-000-800.00	CONTRACTED SERVICES	129,268	129,268	129,268	129,268	129,268
274-000-812.05	RENT	28,358	0	0	0	0
274-000-961.00	TAX REFUND	0	(9)	0	0	0
TOTAL APPROPRIATIONS		157,626	130,486	129,268	129,268	129,268
NET OF REVENUES/APPROPRIATIONS - FUND 274		24,541	42,506	70,494	70,494	70,494
BEGINNING FUND BALANCE		59,933	59,933	102,439	102,439	102,439
ENDING FUND BALANCE		84,474	102,439	172,933	172,933	172,933

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

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
ESTIMATED REVENUES						
275-000-664.00	INTEREST EARNED-DEPOSITS	20	8	20	20	20
275-000-671.00	REVENUE FROM LOAN REPAYMENTS	100,000	27,488	100,000	100,000	100,000
TOTAL ESTIMATED REVENUES		100,020	27,496	100,020	100,020	100,020
APPROPRIATIONS						
275-000-850.00	PROGRAM RECAPTURE	95,000	59,010	95,000	95,000	95,000
275-000-962.00	ADMINISTRATIVE/PROGRAM EXP	5,020	1,511	5,020	5,020	5,020
TOTAL APPROPRIATIONS		100,020	60,521	100,020	100,020	100,020
NET OF REVENUES/APPROPRIATIONS - FUND 275		0	(33,025)	0	0	0
BEGINNING FUND BALANCE		110,008	110,008	76,983	76,983	76,983
ENDING FUND BALANCE		110,008	76,983	76,983	76,983	76,983

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 285 MICHIGAN JUSTICE TRAINING

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
ESTIMATED REVENUES						
285-000-539.00	STATE	4,000	2,999	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		4,000	2,999	4,000	4,000	4,000
APPROPRIATIONS						
285-000-957.00	TRAINING	4,000	350	4,000	4,000	4,000
TOTAL APPROPRIATIONS		4,000	350	4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 285		0	2,649	0	0	0
BEGINNING FUND BALANCE		1,258	1,258	3,907	3,907	3,907
ENDING FUND BALANCE		1,258	3,907	3,907	3,907	3,907

BUDGET REPORT FOR WEXFORD COUNTY
Fund: 291 JUVENILE JUSTICE-BASIC GRANT

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
ESTIMATED REVENUES						
291-000-539.00	STATE	15,000	2,166	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		15,000	2,166	15,000	15,000	15,000
APPROPRIATIONS						
291-000-800.00	SERVICES AND CHARGES	15,000	2,431	15,000	15,000	15,000
TOTAL APPROPRIATIONS		15,000	2,431	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 291		0	(265)	0	0	0
BEGINNING FUND BALANCE		13,245	13,245	12,980	12,980	12,980
ENDING FUND BALANCE		13,245	12,980	12,980	12,980	12,980

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 292 CHILD CARE 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
ESTIMATED REVENUES						
292-000-539.00	STATE	176,000	72,909	175,250	175,250	175,250
292-000-539.02	STATE GRANTS	35,200	20,598	35,050	35,050	35,050
292-000-580.01	STATE WARD	2,500	568	1,500	1,500	1,500
292-000-580.03	COUNTY WARDS	30,000	28,028	30,000	30,000	30,000
292-000-580.04	COURTS STATE WARD SHARE	2,500	567	1,500	1,500	1,500
292-000-602.00	PSYCH REIMB	0	75	0	0	0
292-000-664.00	INTEREST EARNED-DEPOSITS	0	54	0	0	0
292-000-677.00	REIMBURSEMENTS	0	75	0	0	0
292-000-695.00	TRANSFER IN/ GENERAL	200,000	0	175,200	175,200	175,200
292-000-699.01	APPROPRIATED FUND BALANCE	106,000	0	100,000	100,000	100,000
TOTAL ESTIMATED REVENUES		552,200	122,874	518,500	518,500	518,500
APPROPRIATIONS						
292-000-801.00	IN-HOME CARE	190,000	135,712	190,000	190,000	190,000
292-000-832.00	STATE WARD CHARGEBACK	162,500	59,647	165,000	165,000	165,000
292-000-832.01	STATE WARD REIMBURSEMENT	2,500	592	1,500	1,500	1,500
292-000-844.00	FOSTER CARE	10,000	0	12,000	12,000	12,000
292-000-845.00	INSTITUTIONAL CARE	152,000	90,332	150,000	150,000	150,000
292-000-881.00	JUVENILE/PROBATION VISITATION	35,200	1,971	0	0	0
TOTAL APPROPRIATIONS		552,200	288,254	518,500	518,500	518,500
NET OF REVENUES/APPROPRIATIONS - FUND 292		0	(165,380)	0	0	0
BEGINNING FUND BALANCE		728,665	728,665	563,285	563,285	563,285
ENDING FUND BALANCE		728,665	563,285	563,285	563,285	563,285

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

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021	2021	2022	2022	2022
		AMENDED BUDGET	ACTIVITY THRU 10/31/21	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
ESTIMATED REVENUES						
295-000-402.00	CURRENT REAL PROPERTY TAXES	93,400	83,529	97,900	97,900	97,900
295-000-403.00	DNR PROPERTY	970	995	1,000	1,000	1,000
295-000-405.00	PAYMENT IN LIEU OF TAX/PILOT	185	222	185	185	185
295-000-410.00	PERSONAL PROPERTY TAX	7,500	7,730	8,500	8,500	8,500
295-000-420.00	UNPAID PERS. PROP TAX	0	43	100	100	100
295-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	5,000	9,005	10,000	10,000	10,000
295-000-437.00	INDUSTRIAL FACILITIES TAX	150	161	200	200	200
295-000-664.00	INTEREST EARNED-DEPOSITS	0	26	0	0	0
295-000-677.12	MEMORIAL WALL/DONATIONS	20,000	4,663	10,000	10,000	10,000
295-682-539.00	STATE	50,000	0	65,558	65,558	65,558
TOTAL ESTIMATED REVENUES		177,205	106,374	193,443	193,443	193,443
APPROPRIATIONS						
295-000-702.03	PERMANENT EMPLOYEES	66,900	49,646	70,509	70,509	70,509
295-000-713.00	PER DIEM	500	0	500	500	500
295-000-719.00	SOCIAL SECURITY	5,300	3,798	5,615	5,615	5,615
295-000-722.00	WORKERS COMPENSATION	200	120	205	205	205
295-000-726.00	POSTAGE	200	74	200	200	200
295-000-727.00	OFFICE SUPPLIES	1,500	1,000	2,000	2,000	2,000
295-000-744.00	DUES & MEMBERSHIP	500	150	500	500	500
295-000-800.00	CONTRACTED SERVICES	35,000	6,904	34,356	34,356	34,356
295-000-860.00	TRAVEL & CONFERENCES	2,000	185	2,000	2,000	2,000
295-000-932.00	VEHICLE MAINT & OPERATIONS	2,500	73	2,000	2,000	2,000
295-000-961.00	TAX REFUND	200	(5)	0	0	0
295-000-962.02	MEMORIAL WALL/EXPENSE	20,000	3,431	10,000	10,000	10,000
295-682-727.00	OFFICE SUPPLIES	4,860	3,585	1,600	1,600	1,600
295-682-800.00	CONTRACTED SERVICES	7,040	4,950	8,400	8,400	8,400
295-682-860.00	TRAVEL & CONFERENCES	2,000	765	2,000	2,000	2,000
295-682-930.04	PROMOTIONAL	17,888	17,552	18,189	18,189	18,189
295-682-930.05	VETERANS EXPO	743	0	16,769	16,769	16,769
295-682-930.06	NEW FREEDOM/RIDE	15,000	6,432	18,600	18,600	18,600
TOTAL APPROPRIATIONS		182,331	98,660	193,443	193,443	193,443
NET OF REVENUES/APPROPRIATIONS - FUND 295		(5,126)	7,714	0	0	0
BEGINNING FUND BALANCE		213,644	213,644	221,358	221,358	221,358
ENDING FUND BALANCE		208,518	221,358	221,358	221,358	221,358

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

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021	2021	2022	2022	2022
		AMENDED BUDGET	ACTIVITY THRU 10/31/21	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
ESTIMATED REVENUES						
296-000-402.00	COA REAL PROPERTY TAXES	0	(231)	934,500	934,500	934,500
296-000-403.00	COA DNR PROPERTY	9,700	9,960	9,700	9,700	9,700
296-000-405.00	COA PAYMENT IN LIEU OF TAX/PILOT	1,900	2,216	1,900	1,900	1,900
296-000-410.00	COA PERSONAL PROPERTY TAX	79,100	76,435	79,100	79,100	79,100
296-000-420.00	COA UNPAID PERS. PROP TAX	0	436	400	400	400
296-000-422.00	COA LOST PPT REIMBURSEMENTMCL123.1	55,000	90,088	55,000	55,000	55,000
296-000-437.00	COA INDUSTRIAL FACILITIES TAX	1,500	1,608	1,500	1,500	1,500
296-000-580.00	COA LOCAL	934,500	837,953	0	0	0
296-000-664.00	COA INTEREST EARNED-DEPOSITS	0	8	0	0	0
TOTAL ESTIMATED REVENUES		1,081,700	1,018,473	1,082,100	1,082,100	1,082,100
APPROPRIATIONS						
296-000-800.00	COA SERVICES AND CHARGES	1,081,700	1,153,540	1,082,100	1,082,100	1,082,100
296-000-961.00	COA TAX REFUND	0	(4)	0	0	0
TOTAL APPROPRIATIONS		1,081,700	1,153,536	1,082,100	1,082,100	1,082,100
NET OF REVENUES/APPROPRIATIONS - FUND 296		0	(135,063)	0	0	0
BEGINNING FUND BALANCE		91,847	91,847	(43,216)	(43,216)	(43,216)
ENDING FUND BALANCE		91,847	(43,216)	(43,216)	(43,216)	(43,216)

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

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
ESTIMATED REVENUES						
360-000-695.00	TRANSFER IN/ GENERAL	264,260	264,260	259,500	259,500	259,500
TOTAL ESTIMATED REVENUES		264,260	264,260	259,500	259,500	259,500
APPROPRIATIONS						
360-000-991.00	PRINCIPAL PAYMENT/DWRF	200,000	200,000	200,000	200,000	200,000
360-000-995.00	INTEREST PAYMENT	64,260	64,260	59,500	59,500	59,500
TOTAL APPROPRIATIONS		264,260	264,260	259,500	259,500	259,500
NET OF REVENUES/APPROPRIATIONS - FUND 360		0	0	0	0	0
BEGINNING FUND BALANCE		750	750	750	750	750
ENDING FUND BALANCE		750	750	750	750	750

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

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
ESTIMATED REVENUES						
362-000-695.00	TRANSFER IN	477,633	477,622	476,684	476,684	476,684
TOTAL ESTIMATED REVENUES		477,633	477,622	476,684	476,684	476,684
APPROPRIATIONS						
362-000-991.00	PRINCIPAL PAYMENT/DWRF	141,000	141,000	144,000	144,000	144,000
362-000-992.00	PRINCIPAL PAYMENT/SERIES B	31,000	31,000	32,000	32,000	32,000
362-000-993.00	PRINCIPAL PAYMENT/SERIES C	8,000	8,000	8,000	8,000	8,000
362-000-995.00	INTEREST PAYMENT/SERIES A	232,925	232,925	229,048	229,048	229,048
362-000-996.00	INTEREST PAYMENT/SERIES B	51,755	51,745	50,903	50,903	50,903
362-000-997.00	INTEREST PAYMENT/SERIES C	12,953	12,953	12,733	12,733	12,733
TOTAL APPROPRIATIONS		477,633	477,623	476,684	476,684	476,684
NET OF REVENUES/APPROPRIATIONS - FUND 362		0	(1)	0	0	0
BEGINNING FUND BALANCE		0	0	(1)	(1)	(1)
ENDING FUND BALANCE		0	(1)	(1)	(1)	(1)

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 363 DISPATCH DEBT SERVICE 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
ESTIMATED REVENUES						
363-000-695.00	TRANSFER IN OTHER FUNDS	85,268	85,104	85,248	85,248	85,248
TOTAL ESTIMATED REVENUES		85,268	85,104	85,248	85,248	85,248
APPROPRIATIONS						
363-000-991.00	PRINCIPAL PAYMENT/DWRF	56,362	56,362	57,827	57,827	57,827
363-000-995.00	INTEREST PAYMENT	28,906	28,742	27,421	27,421	27,421
TOTAL APPROPRIATIONS		85,268	85,104	85,248	85,248	85,248
NET OF REVENUES/APPROPRIATIONS - FUND 363		0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0

BUDGET REPORT FOR WEXFORD COUNTY
 Fund: 573 CEDAR CREEK WATER

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
ESTIMATED REVENUES						
573-000-660.00	PENALTIES	12,000	11,812	12,000	12,000	12,000
573-000-677.00	MISC INCOME	0	3,812	0	0	0
573-000-695.00	TRANSFER IN	31,780	43,780	32,750	32,750	32,750
573-000-699.00	APPROPRIATED FUND BALANCE	30,000	0	47,573	47,573	47,573
TOTAL ESTIMATED REVENUES		73,780	59,404	92,323	92,323	92,323
APPROPRIATIONS						
573-000-800.00	CONTRACTED SERVICES	70,780	64,395	41,600	41,600	41,600
573-000-812.00	ADMINISTRATION FEE	1,000	1,000	1,000	1,000	1,000
573-000-962.00	MISCELLANEOUS	2,000	2,681	2,150	2,150	2,150
573-000-970.01	DEPRECIATION EXPENSE	47,573	0	47,573	47,573	47,573
TOTAL APPROPRIATIONS		121,353	68,076	92,323	92,323	92,323
NET OF REVENUES/APPROPRIATIONS - FUND 573		(47,573)	(8,672)	0	0	0
BEGINNING FUND BALANCE		1,670,239	1,670,239	1,661,567	1,661,567	1,661,567
ENDING FUND BALANCE		1,622,666	1,661,567	1,661,567	1,661,567	1,661,567