

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 1010 - General Fund                                     |                                        |                    |                             |                               |                             |
| Dept 0052 - Brookhaven Plant O&M                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                        |                    |                             |                               |                             |
| 1010-0052-673.020                                            | Sale of Assets                         | 26,987             | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                     |                                        | 26,987             | 0                           | 0                             | 0                           |
| APPROPRIATIONS                                               |                                        |                    |                             |                               |                             |
| 1010-0052-702.000                                            | Regular Wages                          | 3,613              | 1,300                       | 0                             | 0                           |
| 1010-0052-703.000                                            | Overtime-First                         | 761                | 53                          | 0                             | 0                           |
| 1010-0052-705.000                                            | Overtime-Third                         | 17                 | 0                           | 0                             | 0                           |
| 1010-0052-715.000                                            | FICA                                   | 324                | 101                         | 0                             | 0                           |
| 1010-0052-716.000                                            | Medical Insurance                      | 1,084              | 332                         | 0                             | 0                           |
| 1010-0052-717.000                                            | Life Insurance                         | 5                  | 1                           | 0                             | 0                           |
| 1010-0052-718.000                                            | Retirement                             | 455                | 120                         | 0                             | 0                           |
| 1010-0052-718.004                                            | Retirement-DC Contributions            | 54                 | 25                          | 0                             | 0                           |
| 1010-0052-718.006                                            | Pension Expenditures                   | 161                | 121                         | 0                             | 0                           |
| 1010-0052-719.010                                            | Dental Insurance                       | 49                 | 14                          | 0                             | 0                           |
| 1010-0052-719.020                                            | Retirees' Benefits                     | 182                | 37                          | 0                             | 0                           |
| 1010-0052-719.024                                            | Retirees' Benefits-HCSP DC             | 53                 | 25                          | 0                             | 0                           |
| 1010-0052-719.030                                            | Vision                                 | 7                  | 2                           | 0                             | 0                           |
| 1010-0052-719.040                                            | Long Term Disability Insurance         | 1                  | 0                           | 0                             | 0                           |
| 1010-0052-721.000                                            | Longevity                              | 15                 | 0                           | 0                             | 0                           |
| 1010-0052-722.000                                            | Cost of Living                         | 15                 | 0                           | 0                             | 0                           |
| 1010-0052-723.000                                            | Unemployment Insurance                 | 11                 | 3                           | 0                             | 0                           |
| 1010-0052-801.000                                            | Contractual Services                   | 15,021             | 2,157                       | 0                             | 0                           |
| 1010-0052-851.000                                            | Telephone                              | 0                  | 1,200                       | 0                             | 0                           |
| 1010-0052-912.020                                            | Property/Fire Insurance                | 39,705             | 50,950                      | 0                             | 0                           |
| 1010-0052-912.030                                            | General Liability Insurance            | 29,096             | 31,619                      | 0                             | 0                           |
| 1010-0052-923.000                                            | Water                                  | 171                | 0                           | 0                             | 0                           |
| 1010-0052-931.010                                            | Elevators                              | 1,620              | 810                         | 0                             | 0                           |
| 1010-0052-931.050                                            | Maintenance of Building-Other          | 335                | 939                         | 0                             | 0                           |
| 1010-0052-936.000                                            | Equipment Repair & Maint               | 0                  | 955                         | 0                             | 0                           |
| 1010-0052-945.030                                            | Equipment Lease-Interest               | 23,162             | 23,794                      | 0                             | 17,914                      |
| 1010-0052-959.105                                            | Gen Admin Exp-Payoff Allocation        | 79                 | 70                          | 0                             | 0                           |
| 1010-0052-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 0                  | 5                           | 0                             | 0                           |
| 1010-0052-959.300                                            | Cap. Improv. Energy Savings            | 29,731             | 32,359                      | 0                             | 59,375                      |
| TOTAL APPROPRIATIONS                                         |                                        | 145,727            | 146,992                     | 0                             | 77,289                      |
| NET OF REVENUES/APPROPRIATIONS - 0052 - Brookhaven Plant O&M |                                        | (118,740)          | (146,992)                   | 0                             | (77,289)                    |

## FY2021 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Dept 0101 - Board of Commissioners                             |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                 |                                        |                    |                             |                               |                             |
| 1010-0101-702.000                                              | Regular Wages                          | 155,470            | 159,281                     | 165,183                       | 165,183                     |
| 1010-0101-715.000                                              | FICA                                   | 15,701             | 16,710                      | 17,295                        | 17,295                      |
| 1010-0101-716.000                                              | Medical Insurance                      | 60,968             | 62,483                      | 71,134                        | 69,000                      |
| 1010-0101-717.000                                              | Life Insurance                         | 244                | 261                         | 265                           | 265                         |
| 1010-0101-718.000                                              | Retirement                             | 14,747             | 10,672                      | 11,265                        | 11,265                      |
| 1010-0101-718.004                                              | Retirement-DC Contributions            | 2,772              | 4,004                       | 4,157                         | 4,157                       |
| 1010-0101-718.006                                              | Pension Expenditures                   | 8,412              | 10,592                      | 8,689                         | 8,689                       |
| 1010-0101-718.010                                              | Benefit Option Plans                   | 52,887             | 54,500                      | 54,500                        | 54,500                      |
| 1010-0101-719.010                                              | Dental Insurance                       | 5,324              | 5,399                       | 5,501                         | 5,501                       |
| 1010-0101-719.020                                              | Retirees' Benefits                     | 3,083              | 2,002                       | 935                           | 0                           |
| 1010-0101-719.024                                              | Retirees' Benefits-HCSP DC             | 2,722              | 4,004                       | 4,157                         | 4,157                       |
| 1010-0101-719.030                                              | Vision                                 | 378                | 395                         | 395                           | 395                         |
| 1010-0101-719.040                                              | Long Term Disability Insurance         | 299                | 312                         | 317                           | 317                         |
| 1010-0101-721.000                                              | Longevity                              | 3,511              | 2,400                       | 2,650                         | 2,650                       |
| 1010-0101-722.000                                              | Cost of Living                         | 4,304              | 2,246                       | 3,744                         | 3,744                       |
| 1010-0101-729.000                                              | Paper and other Office Supplies        | 1,970              | 500                         | 1,948                         | 1,948                       |
| 1010-0101-729.010                                              | Office Equipment under \$5000          | 1,906              | 4,500                       | 1,500                         | 1,500                       |
| 1010-0101-759.000                                              | Periodicals                            | 182                | 487                         | 499                           | 499                         |
| 1010-0101-807.000                                              | Membership and Dues                    | 470                | 0                           | 0                             | 0                           |
| 1010-0101-851.000                                              | Telephone                              | 4,113              | 5,100                       | 5,100                         | 5,100                       |
| 1010-0101-863.000                                              | Auto Allowance-Mileage                 | 3,063              | 1,000                       | 3,500                         | 3,500                       |
| 1010-0101-863.010                                              | Auto Allowance-Board Mileage Txfer     | 6,674              | 6,900                       | 7,000                         | 7,000                       |
| 1010-0101-864.000                                              | Conference and Seminars                | 6,752              | 900                         | 6,355                         | 6,355                       |
| 1010-0101-871.000                                              | Other Travel Expenses                  | 7,401              | 500                         | 8,918                         | 8,918                       |
| 1010-0101-871.010                                              | Per Diem-Travel                        | 300                | 0                           | 0                             | 0                           |
| 1010-0101-902.000                                              | Advertising                            | 379                | 500                         | 513                           | 513                         |
| 1010-0101-959.020                                              | Misc Contingency                       | 1,231              | 0                           | 0                             | 0                           |
| 1010-0101-959.105                                              | Gen Admin Exp-Payoff Allocation        | 2,485              | 2,985                       | 3,250                         | 2,366                       |
| 1010-0101-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 78                 | 119                         | 93                            | 93                          |
| 1010-0101-969.030                                              | Natl Association of Counties           | 3,444              | 3,444                       | 3,494                         | 3,494                       |
| 1010-0101-969.040                                              | Mich Assoc of Counties                 | 14,675             | 14,675                      | 14,675                        | 14,675                      |
| TOTAL APPROPRIATIONS                                           |                                        | 385,945            | 376,871                     | 407,032                       | 403,079                     |
| NET OF REVENUES/APPROPRIATIONS - 0101 - Board of Commissioners |                                        | (385,945)          | (376,871)                   | (407,032)                     | (403,079)                   |
| Dept 0131 - Circuit Court                                      |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                               |                             |
| 1010-0131-528.219                                              | CARES Act Grant - PSPHPR               | 0                  | 12,828                      | 0                             | 0                           |
| 1010-0131-545.020                                              | Drug Case Information Mgt Acct         | 1,937              | 1,500                       | 1,800                         | 1,800                       |

## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0131-603.010        | Circuit Court Costs                   | 186,971            | 175,000                     | 187,000                       | 187,000                     |
| 1010-0131-608.010        | Court Filing Fee                      | 3,317              | 2,700                       | 2,800                         | 2,800                       |
| 1010-0131-608.070        | Motion Fees                           | 60                 | 200                         | 60                            | 60                          |
| 1010-0131-629.000        | Certified Copies                      | 1,436              | 1,300                       | 1,300                         | 1,300                       |
| 1010-0131-677.289        | Juror Compensation Reim Fund          | 0                  | 35,168                      | 0                             | 35,168                      |
| TOTAL ESTIMATED REVENUES |                                       | 193,721            | 228,696                     | 192,960                       | 228,128                     |
|                          |                                       |                    |                             |                               |                             |
| APPROPRIATIONS           |                                       |                    |                             |                               |                             |
| 1010-0131-702.000        | Regular Wages                         | 685,860            | 753,730                     | 827,565                       | 796,457                     |
| 1010-0131-702.010        | Regular Wages - Non-Benefit Positions | 26,912             | 31,871                      | 35,000                        | 35,000                      |
| 1010-0131-702.821        | Supplemental Wages-Transcript Fees    | 15,836             | 13,500                      | 5,000                         | 5,000                       |
| 1010-0131-715.000        | FICA                                  | 43,467             | 46,377                      | 55,083                        | 52,703                      |
| 1010-0131-716.000        | Medical Insurance                     | 122,828            | 163,132                     | 186,992                       | 181,382                     |
| 1010-0131-717.000        | Life Insurance                        | 1,058              | 1,629                       | 1,655                         | 1,655                       |
| 1010-0131-718.000        | Retirement                            | 62,668             | 54,587                      | 56,440                        | 56,440                      |
| 1010-0131-718.004        | Retirement-DC Contributions           | 5,227              | 9,535                       | 9,420                         | 9,420                       |
| 1010-0131-718.006        | Pension Expenditures                  | 36,891             | 54,179                      | 43,530                        | 43,530                      |
| 1010-0131-718.010        | Benefit Option Plans                  | 25,688             | 28,800                      | 28,800                        | 28,800                      |
| 1010-0131-719.010        | Dental Insurance                      | 9,117              | 9,694                       | 9,888                         | 9,888                       |
| 1010-0131-719.020        | Retirees' Benefits                    | 27,212             | 22,265                      | 13,140                        | 0                           |
| 1010-0131-719.024        | Retirees' Benefits-HCSP DC            | 5,132              | 9,535                       | 9,420                         | 9,420                       |
| 1010-0131-719.030        | Vision                                | 825                | 1,220                       | 1,222                         | 1,222                       |
| 1010-0131-719.040        | Long Term Disability Insurance        | 1,332              | 1,539                       | 1,545                         | 1,545                       |
| 1010-0131-721.000        | Longevity                             | 11,223             | 10,378                      | 10,877                        | 10,877                      |
| 1010-0131-722.000        | Cost of Living                        | 6,221              | 3,044                       | 5,150                         | 5,150                       |
| 1010-0131-723.000        | Unemployment Insurance                | 1,461              | 1,516                       | 2,160                         | 2,067                       |
| 1010-0131-724.500        | Salary Savings                        | 0                  | 0                           | (35,692)                      | (46,708)                    |
| 1010-0131-728.000        | Printing                              | 4,545              | 4,500                       | 5,125                         | 5,125                       |
| 1010-0131-728.100        | Xerox Copies - Office Services        | 142                | 350                         | 410                           | 410                         |
| 1010-0131-729.000        | Paper and other Office Supplies       | 5,709              | 5,000                       | 6,150                         | 6,150                       |
| 1010-0131-729.010        | Office Equipment under \$5000         | 12,067             | 6,000                       | 6,150                         | 6,150                       |
| 1010-0131-730.000        | Postage                               | 6,763              | 7,100                       | 7,100                         | 7,100                       |
| 1010-0131-749.000        | Uniform and Accessories               | 601                | 1,000                       | 1,025                         | 1,025                       |
| 1010-0131-750.000        | Food                                  | 1,450              | 2,000                       | 2,050                         | 2,050                       |
| 1010-0131-759.000        | Periodicals                           | 0                  | 500                         | 513                           | 513                         |
| 1010-0131-802.000        | Contractual Services                  | 6,904              | 10,000                      | 10,322                        | 10,322                      |
| 1010-0131-802.010        | Interpreters                          | 2,670              | 2,600                       | 2,600                         | 2,600                       |
| 1010-0131-807.000        | Membership and Dues                   | 6,399              | 5,000                       | 5,125                         | 5,125                       |
| 1010-0131-821.000        | Transcript Fees                       | 15,516             | 15,000                      | 20,200                        | 20,200                      |
| 1010-0131-822.010        | Jury Fees                             | 61,513             | 59,000                      | 60,475                        | 60,475                      |
| 1010-0131-822.020        | Jury Meals                            | 579                | 800                         | 682                           | 682                         |
| 1010-0131-822.030        | Jury Mileage                          | 28,851             | 28,000                      | 30,762                        | 30,762                      |

## FY2021 Adopted Budget

| GL NUMBER                                             | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0131-829.000                                     | Legal Fees                             | 0                  | 100                         | 103                           | 103                         |
| 1010-0131-829.010                                     | Legal Fees - Adoptions                 | 0                  | 250                         | 256                           | 256                         |
| 1010-0131-831.000                                     | Visiting Judges                        | 0                  | 1,000                       | 1,000                         | 1,000                       |
| 1010-0131-850.000                                     | Communications                         | 587                | 600                         | 615                           | 615                         |
| 1010-0131-851.000                                     | Telephone                              | 8,073              | 8,700                       | 8,700                         | 8,700                       |
| 1010-0131-863.000                                     | Auto Allowance-Mileage                 | 2,488              | 1,500                       | 1,538                         | 1,538                       |
| 1010-0131-863.005                                     | Fleet Vehicle Use Charges              | 224                | 200                         | 205                           | 205                         |
| 1010-0131-864.000                                     | Conference and Seminars                | 1,235              | 1,600                       | 1,640                         | 1,640                       |
| 1010-0131-871.000                                     | Other Travel Expenses                  | 7,016              | 3,000                       | 3,075                         | 3,075                       |
| 1010-0131-902.000                                     | Advertising                            | 50                 | 137                         | 137                           | 137                         |
| 1010-0131-936.000                                     | Equipment Repair & Maint               | 18,115             | 20,000                      | 20,500                        | 20,500                      |
| 1010-0131-942.000                                     | Copier Lease Cost                      | 1,429              | 1,200                       | 1,230                         | 1,230                       |
| 1010-0131-947.100                                     | Software Upgrades and Maintenance      | 55,898             | 58,000                      | 60,000                        | 60,000                      |
| 1010-0131-959.105                                     | Gen Admin Exp-Payoff Allocation        | 9,975              | 13,421                      | 14,263                        | 11,386                      |
| 1010-0131-959.106                                     | Gen Admin Exp-Donated Leave Allocation | 371                | 537                         | 408                           | 408                         |
| 1010-0131-977.000                                     | Equipment                              | 0                  | 0                           | 0                             | 15,641                      |
| 1010-0131-980.000                                     | Office Equipment                       | 0                  | 750                         | 188                           | 188                         |
| 1010-0131-981.010                                     | Books                                  | 7,556              | 9,500                       | 9,500                         | 9,500                       |
| TOTAL APPROPRIATIONS                                  |                                        | 1,355,684          | 1,483,876                   | 1,549,242                     | 1,498,659                   |
| NET OF REVENUES/APPROPRIATIONS - 0131 - Circuit Court |                                        | (1,161,963)        | (1,255,180)                 | (1,356,282)                   | (1,270,531)                 |
| Dept 0132 - Circuit Court Collections                 |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                    |                                        |                    |                             |                               |                             |
| 1010-0132-603.010                                     | Circuit Court Costs                    | 44,812             | 45,000                      | 45,000                        | 45,000                      |
| 1010-0132-610.000                                     | Copy Fees                              | 907                | 1,000                       | 900                           | 900                         |
| 1010-0132-695.000                                     | Cash Over/Short                        | (31)               | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                              |                                        | 45,688             | 46,000                      | 45,900                        | 45,900                      |
| APPROPRIATIONS                                        |                                        |                    |                             |                               |                             |
| 1010-0132-702.000                                     | Regular Wages                          | 54,281             | 41,976                      | 49,160                        | 46,521                      |
| 1010-0132-715.000                                     | FICA                                   | 4,410              | 3,079                       | 3,919                         | 3,717                       |
| 1010-0132-716.000                                     | Medical Insurance                      | 9,891              | 10,847                      | 15,556                        | 15,089                      |
| 1010-0132-717.000                                     | Life Insurance                         | 74                 | 78                          | 98                            | 98                          |
| 1010-0132-718.000                                     | Retirement                             | 4,439              | 2,604                       | 3,353                         | 3,353                       |
| 1010-0132-718.004                                     | Retirement-DC Contributions            | 610                | 578                         | 794                           | 794                         |
| 1010-0132-718.006                                     | Pension Expenditures                   | 3,047              | 2,584                       | 2,586                         | 2,586                       |
| 1010-0132-718.010                                     | Benefit Option Plans                   | 2,723              | 1,125                       | 1,125                         | 1,125                       |
| 1010-0132-719.010                                     | Dental Insurance                       | 703                | 725                         | 825                           | 825                         |
| 1010-0132-719.020                                     | Retirees' Benefits                     | 2,536              | 1,249                       | 625                           | 0                           |
| 1010-0132-719.024                                     | Retirees' Benefits-HCSP DC             | 597                | 578                         | 794                           | 794                         |

## FY2021 Adopted Budget

| GL NUMBER            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0132-719.030    | Vision                                 | 92                 | 87                          | 103                           | 103                         |
| 1010-0132-719.040    | Long Term Disability Insurance         | 0                  | 10                          | 0                             | 16                          |
| 1010-0132-721.000    | Longevity                              | 689                | 430                         | 448                           | 448                         |
| 1010-0132-722.000    | Cost of Living                         | 748                | 234                         | 499                           | 499                         |
| 1010-0132-723.000    | Unemployment Insurance                 | 147                | 101                         | 154                           | 146                         |
| 1010-0132-724.500    | Salary Savings                         | 0                  | 0                           | (2,201)                       | (2,854)                     |
| 1010-0132-728.000    | Printing                               | 0                  | 250                         | 350                           | 350                         |
| 1010-0132-728.100    | Xerox Copies - Office Services         | 0                  | 100                         | 100                           | 100                         |
| 1010-0132-729.000    | Paper and other Office Supplies        | 114                | 150                         | 150                           | 150                         |
| 1010-0132-730.000    | Postage                                | 2,574              | 2,600                       | 1,500                         | 1,500                       |
| 1010-0132-802.000    | Contractual Services                   | 883                | 500                         | 500                           | 500                         |
| 1010-0132-816.010    | Process Fee                            | 14,245             | 15,000                      | 15,000                        | 15,000                      |
| 1010-0132-851.000    | Telephone                              | 481                | 500                         | 515                           | 515                         |
| 1010-0132-863.005    | Fleet Vehicle Use Charges              | 64                 | 200                         | 0                             | 0                           |
| 1010-0132-871.000    | Other Travel Expenses                  | 77                 | 100                         | 100                           | 100                         |
| 1010-0132-959.105    | Gen Admin Exp-Payoff Allocation        | 625                | 1,081                       | 1,013                         | 669                         |
| 1010-0132-959.106    | Gen Admin Exp-Donated Leave Allocation | 35                 | 43                          | 29                            | 29                          |
| TOTAL APPROPRIATIONS |                                        | 104,085            | 86,809                      | 97,095                        | 92,173                      |

NET OF REVENUES/APPROPRIATIONS - 0132 - Circuit Court Collections

(58,397) (40,809) (51,195) (46,273)

Dept 0136 - District Court

## ESTIMATED REVENUES

|                   |                                     |         |         |         |         |
|-------------------|-------------------------------------|---------|---------|---------|---------|
| 1010-0136-528.219 | CARES Act Grant - PSPHPR            | 0       | 23,347  | 0       | 0       |
| 1010-0136-545.010 | State Aid-Caseflow Assistance       | 28,956  | 33,000  | 34,000  | 30,000  |
| 1010-0136-545.020 | Drug Case Information Mgt Acct      | 2,287   | 2,200   | 2,250   | 2,500   |
| 1010-0136-603.020 | District Court Costs                | 861,399 | 714,000 | 857,000 | 845,000 |
| 1010-0136-603.025 | District Court No - Ins Fee         | 17,131  | 12,000  | 17,250  | 17,000  |
| 1010-0136-603.450 | Forensic Fund Fee 5%                | 105     | 56      | 25      | 50      |
| 1010-0136-604.000 | 10% Bond Costs                      | 5,540   | 3,500   | 5,600   | 5,500   |
| 1010-0136-605.000 | Alcohol Assess/Probation OS Fee     | 183,835 | 175,000 | 188,000 | 185,000 |
| 1010-0136-605.100 | Domestic Violence Assess            | 900     | 1,000   | 2,000   | 1,500   |
| 1010-0136-605.200 | Presentence Investigation Fee       | 1,606   | 1,000   | 2,000   | 1,500   |
| 1010-0136-608.060 | Appeal Fee                          | 175     | 330     | 250     | 250     |
| 1010-0136-608.070 | Motion Fees                         | 36,320  | 30,000  | 36,500  | 35,000  |
| 1010-0136-609.000 | Crime Victim Rights Assess/Admin.   | 32,149  | 30,000  | 35,500  | 33,000  |
| 1010-0136-609.010 | Filing Fees                         | 192,472 | 180,000 | 189,000 | 185,000 |
| 1010-0136-609.030 | Certified Mailing Fee               | 1,174   | 750     | 1,700   | 1,700   |
| 1010-0136-609.040 | Writ, Garnish, Restit, Attach, Exec | 245,620 | 260,000 | 262,000 | 263,000 |
| 1010-0136-609.050 | Marriage Ceremony                   | 2,050   | 1,500   | 2,100   | 2,000   |
| 1010-0136-609.060 | Jury Demand Fees                    | 320     | 500     | 500     | 500     |
| 1010-0136-609.070 | DNA Assessment County Share         | 93      | 0       | 0       | 0       |

## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                             | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|-----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0136-609.080        | Clearance Fees                          | 61,618             | 50,000                      | 58,000                        | 58,000                      |
| 1010-0136-626.000        | Charges for Services                    | 4,850              | 4,500                       | 5,500                         | 5,500                       |
| 1010-0136-626.071        | CFAT Court Appointed Atty Fee Contribtn | 0                  | 0                           | 2,000                         | 1,000                       |
| 1010-0136-626.072        | PFAT Court Appointed Atty Fee Reimb     | 0                  | 0                           | 2,000                         | 1,000                       |
| 1010-0136-629.000        | Certified Copies                        | 13,392             | 12,000                      | 13,500                        | 13,000                      |
| 1010-0136-629.300        | Forms Sales                             | 14,426             | 16,000                      | 20,500                        | 15,000                      |
| 1010-0136-642.000        | Charges for Services-Sales              | 1,151              | 500                         | 1,300                         | 1,100                       |
| 1010-0136-658.000        | Bond Forfeiture                         | 42,639             | 45,000                      | 50,000                        | 48,000                      |
| 1010-0136-659.000        | Ordinance Fines and Costs               | 519,811            | 473,000                     | 525,000                       | 525,000                     |
| 1010-0136-677.289        | Juror Compensation Reim Fund            | 7,133              | 2,750                       | 4,600                         | 3,500                       |
| 1010-0136-695.000        | Cash Over/Short                         | (140)              | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES |                                         | 2,277,012          | 2,071,933                   | 2,318,075                     | 2,279,600                   |
| APPROPRIATIONS           |                                         |                    |                             |                               |                             |
| 1010-0136-702.000        | Regular Wages                           | 1,978,606          | 1,749,706                   | 2,163,311                     | 1,996,452                   |
| 1010-0136-702.010        | Regular Wages - Non-Benefit Positions   | 65,314             | 68,322                      | 100,738                       | 100,738                     |
| 1010-0136-702.821        | Supplemental Wages-Transcript Fees      | 895                | 0                           | 0                             | 0                           |
| 1010-0136-703.000        | Overtime-First                          | 42,185             | 0                           | 50,000                        | 0                           |
| 1010-0136-715.000        | FICA                                    | 148,193            | 135,441                     | 168,513                       | 155,684                     |
| 1010-0136-716.000        | Medical Insurance                       | 524,628            | 553,328                     | 664,564                       | 644,627                     |
| 1010-0136-717.000        | Life Insurance                          | 3,774              | 3,944                       | 4,167                         | 4,084                       |
| 1010-0136-718.000        | Retirement                              | 188,998            | 137,217                     | 147,538                       | 144,682                     |
| 1010-0136-718.004        | Retirement-DC Contributions             | 22,875             | 33,348                      | 35,542                        | 35,240                      |
| 1010-0136-718.006        | Pension Expenditures                    | 107,174            | 136,193                     | 113,790                       | 111,587                     |
| 1010-0136-718.010        | Benefit Option Plans                    | 40,875             | 42,000                      | 42,000                        | 42,000                      |
| 1010-0136-719.010        | Dental Insurance                        | 26,850             | 27,055                      | 28,536                        | 28,020                      |
| 1010-0136-719.020        | Retirees' Benefits                      | 68,117             | 47,033                      | 22,205                        | 0                           |
| 1010-0136-719.024        | Retirees' Benefits-HCSP DC              | 22,456             | 33,348                      | 35,542                        | 35,240                      |
| 1010-0136-719.030        | Vision                                  | 3,447              | 3,488                       | 3,653                         | 3,555                       |
| 1010-0136-719.040        | Long Term Disability Insurance          | 2,023              | 2,001                       | 2,125                         | 2,061                       |
| 1010-0136-721.000        | Longevity                               | 20,249             | 18,586                      | 20,800                        | 20,275                      |
| 1010-0136-722.000        | Cost of Living                          | 16,712             | 9,071                       | 16,783                        | 16,472                      |
| 1010-0136-723.000        | Unemployment Insurance                  | 4,958              | 4,251                       | 6,471                         | 5,968                       |
| 1010-0136-724.500        | Salary Savings                          | 0                  | 0                           | (98,348)                      | (127,198)                   |
| 1010-0136-728.000        | Printing                                | 34,928             | 35,000                      | 25,625                        | 35,000                      |
| 1010-0136-728.100        | Xerox Copies - Office Services          | 5,862              | 5,000                       | 5,125                         | 5,000                       |
| 1010-0136-729.000        | Paper and other Office Supplies         | 49,966             | 57,500                      | 58,938                        | 52,500                      |
| 1010-0136-729.010        | Office Equipment under \$5000           | 3,926              | 5,000                       | 7,175                         | 5,000                       |
| 1010-0136-730.000        | Postage                                 | 24,031             | 20,000                      | 15,375                        | 25,000                      |
| 1010-0136-749.000        | Uniform and Accessories                 | 44                 | 500                         | 513                           | 500                         |
| 1010-0136-801.000        | Contractual Services                    | 12,604             | 13,000                      | 10,874                        | 13,000                      |
| 1010-0136-802.000        | Contractual Services                    | 125                | 0                           | 76                            | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0136-802.010                                      | Interpreters                           | 19,087             | 15,000                      | 13,461                        | 15,000                      |
| 1010-0136-802.100                                      | Contractual Services-New Connect       | 8,100              | 8,100                       | 8,100                         | 8,100                       |
| 1010-0136-807.000                                      | Membership and Dues                    | 6,014              | 5,500                       | 5,638                         | 5,700                       |
| 1010-0136-821.000                                      | Transcript Fees                        | 0                  | 100                         | 101                           | 100                         |
| 1010-0136-822.010                                      | Jury Fees                              | 10,305             | 5,000                       | 10,250                        | 12,000                      |
| 1010-0136-822.020                                      | Jury Meals                             | 192                | 400                         | 283                           | 400                         |
| 1010-0136-822.030                                      | Jury Mileage                           | 7,344              | 3,000                       | 7,723                         | 8,000                       |
| 1010-0136-831.000                                      | Visiting Judges                        | 10,986             | 6,000                       | 13,000                        | 13,000                      |
| 1010-0136-850.000                                      | Communications                         | 617                | 0                           | 0                             | 0                           |
| 1010-0136-851.000                                      | Telephone                              | 17,328             | 20,000                      | 19,475                        | 20,000                      |
| 1010-0136-863.000                                      | Auto Allowance-Mileage                 | 2,497              | 2,500                       | 4,613                         | 4,000                       |
| 1010-0136-863.005                                      | Fleet Vehicle Use Charges              | 477                | 750                         | 1,025                         | 1,000                       |
| 1010-0136-864.000                                      | Conference and Seminars                | 1,934              | 1,500                       | 2,050                         | 2,000                       |
| 1010-0136-871.000                                      | Other Travel Expenses                  | 6,774              | 2,500                       | 3,588                         | 2,000                       |
| 1010-0136-902.000                                      | Advertising                            | 146                | 211                         | 104                           | 200                         |
| 1010-0136-936.000                                      | Equipment Repair & Maint               | 28,160             | 30,000                      | 30,750                        | 30,000                      |
| 1010-0136-941.000                                      | Building Rental                        | 8,353              | 8,197                       | 8,402                         | 5,000                       |
| 1010-0136-942.000                                      | Copier Lease Cost                      | 4,558              | 4,500                       | 4,613                         | 5,500                       |
| 1010-0136-947.100                                      | Software Upgrades and Maintenance      | 55,090             | 59,000                      | 59,000                        | 59,500                      |
| 1010-0136-957.000                                      | Education and Training                 | 709                | 1,000                       | 1,216                         | 1,500                       |
| 1010-0136-959.105                                      | Gen Admin Exp-Payoff Allocation        | 32,076             | 41,574                      | 42,162                        | 30,989                      |
| 1010-0136-959.106                                      | Gen Admin Exp-Donated Leave Allocation | 969                | 1,029                       | 1,205                         | 1,205                       |
| 1010-0136-966.001                                      | Misc Expense                           | 35                 | 0                           | 0                             | 0                           |
| 1010-0136-977.000                                      | Equipment                              | 0                  | 0                           | 0                             | 36,778                      |
| 1010-0136-981.010                                      | Books/Online Legal Research            | 11,623             | 14,000                      | 14,350                        | 8,000                       |
| TOTAL APPROPRIATIONS                                   |                                        | 3,653,189          | 3,370,193                   | 3,902,740                     | 3,625,459                   |
| NET OF REVENUES/APPROPRIATIONS - 0136 - District Court |                                        | (1,376,177)        | (1,298,260)                 | (1,584,665)                   | (1,345,859)                 |
| Dept 0137 - District Ct Probation(Cobo Hall PA2 Tax)   |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                     |                                        |                    |                             |                               |                             |
| 1010-0137-528.219                                      | CARES Act Grant - PSPHPR               | 0                  | 6,728                       | 0                             | 0                           |
| 1010-0137-605.000                                      | Alcohol Assess/Probation OS Fee        | 40,498             | 40,000                      | 40,000                        | 40,000                      |
| TOTAL ESTIMATED REVENUES                               |                                        | 40,498             | 46,728                      | 40,000                        | 40,000                      |
| APPROPRIATIONS                                         |                                        |                    |                             |                               |                             |
| 1010-0137-702.000                                      | Regular Wages                          | 95,311             | 88,766                      | 98,123                        | 90,905                      |
| 1010-0137-703.000                                      | Overtime-First                         | 0                  | 0                           | 945                           | 0                           |
| 1010-0137-715.000                                      | FICA                                   | 7,299              | 6,961                       | 7,708                         | 7,155                       |
| 1010-0137-716.000                                      | Medical Insurance                      | 26,306             | 30,199                      | 34,419                        | 33,386                      |
| 1010-0137-717.000                                      | Life Insurance                         | 182                | 193                         | 196                           | 196                         |

## FY2021 Adopted Budget

| GL NUMBER                                                                        | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0137-718.000                                                                | Retirement                             | 9,014              | 6,470                       | 6,692                         | 6,692                       |
| 1010-0137-718.006                                                                | Pension Expenditures                   | 5,193              | 6,422                       | 5,161                         | 5,161                       |
| 1010-0137-719.010                                                                | Dental Insurance                       | 1,331              | 1,350                       | 1,375                         | 1,375                       |
| 1010-0137-719.020                                                                | Retirees' Benefits                     | 6,919              | 5,232                       | 2,403                         | 0                           |
| 1010-0137-719.030                                                                | Vision                                 | 183                | 178                         | 178                           | 178                         |
| 1010-0137-719.040                                                                | Long Term Disability Insurance         | 109                | 113                         | 114                           | 114                         |
| 1010-0137-721.000                                                                | Longevity                              | 2,075              | 1,750                       | 1,800                         | 1,800                       |
| 1010-0137-722.000                                                                | Cost of Living                         | 836                | 484                         | 829                           | 829                         |
| 1010-0137-723.000                                                                | Unemployment Insurance                 | 247                | 227                         | 302                           | 281                         |
| 1010-0137-724.500                                                                | Salary Savings                         | 0                  | 0                           | (4,381)                       | (5,635)                     |
| 1010-0137-728.000                                                                | Printing                               | 2,850              | 2,500                       | 1,333                         | 2,500                       |
| 1010-0137-728.100                                                                | Xerox Copies - Office Services         | 3,379              | 2,500                       | 2,563                         | 2,500                       |
| 1010-0137-729.000                                                                | Paper and other Office Supplies        | 1,604              | 4,500                       | 4,613                         | 4,600                       |
| 1010-0137-729.010                                                                | Office Equipment under \$5000          | 0                  | 500                         | 513                           | 500                         |
| 1010-0137-730.000                                                                | Postage                                | 1,575              | 1,450                       | 1,486                         | 1,400                       |
| 1010-0137-802.000                                                                | Contractual Services                   | 7,416              | 10,000                      | 8,828                         | 8,000                       |
| 1010-0137-807.000                                                                | Membership and Dues                    | 170                | 420                         | 431                           | 400                         |
| 1010-0137-851.000                                                                | Telephone                              | 85                 | 150                         | 154                           | 150                         |
| 1010-0137-863.000                                                                | Auto Allowance-Mileage                 | 510                | 500                         | 1,025                         | 500                         |
| 1010-0137-864.000                                                                | Conference and Seminars                | 635                | 600                         | 1,230                         | 1,200                       |
| 1010-0137-871.000                                                                | Other Travel Expenses                  | 393                | 420                         | 410                           | 400                         |
| 1010-0137-936.000                                                                | Equipment Repair & Maint               | 0                  | 100                         | 103                           | 100                         |
| 1010-0137-959.105                                                                | Gen Admin Exp-Payoff Allocation        | 1,526              | 1,859                       | 1,987                         | 1,406                       |
| 1010-0137-959.106                                                                | Gen Admin Exp-Donated Leave Allocation | 48                 | 53                          | 57                            | 57                          |
| 1010-0137-981.010                                                                | Books                                  | 0                  | 100                         | 103                           | 100                         |
| TOTAL APPROPRIATIONS                                                             |                                        | 175,196            | 173,997                     | 180,700                       | 166,250                     |
| NET OF REVENUES/APPROPRIATIONS - 0137 - District Ct Probation(Cobo Hall PA2 Tax) |                                        | (134,698)          | (127,269)                   | (140,700)                     | (126,250)                   |

## Dept 0138 - District Court Collections

## APPROPRIATIONS

|                   |                             |         |        |         |         |
|-------------------|-----------------------------|---------|--------|---------|---------|
| 1010-0138-702.000 | Regular Wages               | 122,878 | 85,146 | 134,886 | 125,191 |
| 1010-0138-703.000 | Overtime-First              | 287     | 0      | 0       | 0       |
| 1010-0138-715.000 | FICA                        | 8,970   | 6,635  | 10,502  | 9,760   |
| 1010-0138-716.000 | Medical Insurance           | 39,610  | 48,454 | 55,206  | 53,550  |
| 1010-0138-717.000 | Life Insurance              | 236     | 258    | 270     | 270     |
| 1010-0138-718.000 | Retirement                  | 10,667  | 8,627  | 9,199   | 9,199   |
| 1010-0138-718.004 | Retirement-DC Contributions | 1,666   | 2,405  | 2,582   | 2,582   |
| 1010-0138-718.006 | Pension Expenditures        | 7,120   | 8,563  | 7,095   | 7,095   |
| 1010-0138-719.010 | Dental Insurance            | 1,996   | 2,025  | 2,063   | 2,063   |
| 1010-0138-719.020 | Retirees' Benefits          | 2,416   | 1,892  | 870     | 0       |
| 1010-0138-719.024 | Retirees' Benefits-HCSP DC  | 1,635   | 2,405  | 2,582   | 2,582   |



## FY2021 Adopted Budget

| GL NUMBER            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0138-719.030    | Vision                                 | 135                | 179                         | 179                           | 179                         |
| 1010-0138-719.040    | Long Term Disability Insurance         | 179                | 189                         | 197                           | 197                         |
| 1010-0138-721.000    | Longevity                              | 350                | 850                         | 1,150                         | 1,150                       |
| 1010-0138-722.000    | Cost of Living                         | 1,106              | 733                         | 1,245                         | 1,245                       |
| 1010-0138-723.000    | Unemployment Insurance                 | 313                | 217                         | 412                           | 383                         |
| 1010-0138-724.500    | Salary Savings                         | 0                  | 0                           | (6,282)                       | (8,190)                     |
| 1010-0138-728.000    | Printing                               | 2,637              | 2,500                       | 3,075                         | 3,000                       |
| 1010-0138-728.100    | Xerox Copies - Office Services         | 685                | 750                         | 308                           | 800                         |
| 1010-0138-729.000    | Paper and other Office Supplies        | 187                | 1,000                       | 1,025                         | 1,000                       |
| 1010-0138-730.000    | Postage                                | 11,863             | 5,000                       | 5,125                         | 10,000                      |
| 1010-0138-801.000    | Contractual Services                   | 0                  | 1,000                       | 500                           | 500                         |
| 1010-0138-851.000    | Telephone                              | 57                 | 500                         | 1,025                         | 1,000                       |
| 1010-0138-863.000    | Auto Allowance-Mileage                 | 0                  | 100                         | 103                           | 100                         |
| 1010-0138-947.000    | Software                               | 0                  | 0                           | 513                           | 500                         |
| 1010-0138-947.100    | Software Upgrades and Maintenance      | 550                | 550                         | 550                           | 550                         |
| 1010-0138-959.105    | Gen Admin Exp-Payoff Allocation        | 1,796              | 2,791                       | 2,497                         | 1,932                       |
| 1010-0138-959.106    | Gen Admin Exp-Donated Leave Allocation | 71                 | 69                          | 71                            | 71                          |
| TOTAL APPROPRIATIONS |                                        | 217,410            | 182,838                     | 236,948                       | 226,709                     |

NET OF REVENUES/APPROPRIATIONS - 0138 - District Court Collections

(217,410) (182,838) (236,948) (226,709)

Dept 0145 - Jury Commission

## APPROPRIATIONS

|                   |                                 |        |        |        |         |
|-------------------|---------------------------------|--------|--------|--------|---------|
| 1010-0145-702.000 | Regular Wages                   | 20,029 | 19,501 | 21,944 | 21,944  |
| 1010-0145-703.000 | Overtime-First                  | 3,230  | 5,000  | 5,000  | 5,000   |
| 1010-0145-706.000 | Per Diem Committee Meetings     | 256    | 500    | 400    | 400     |
| 1010-0145-715.000 | FICA                            | 1,733  | 1,492  | 1,712  | 1,712   |
| 1010-0145-716.000 | Medical Insurance               | 3,451  | 3,859  | 4,387  | 4,255   |
| 1010-0145-717.000 | Life Insurance                  | 37     | 41     | 44     | 44      |
| 1010-0145-718.000 | Retirement                      | 1,942  | 1,378  | 1,497  | 1,497   |
| 1010-0145-718.006 | Pension Expenditures            | 1,093  | 1,368  | 1,154  | 1,154   |
| 1010-0145-719.010 | Dental Insurance                | 331    | 337    | 344    | 344     |
| 1010-0145-719.020 | Retirees' Benefits              | 2,197  | 1,465  | 705    | 0       |
| 1010-0145-719.030 | Vision                          | 24     | 24     | 24     | 24      |
| 1010-0145-721.000 | Longevity                       | 325    | 200    | 225    | 225     |
| 1010-0145-722.000 | Cost of Living                  | 292    | 125    | 208    | 208     |
| 1010-0145-723.000 | Unemployment Insurance          | 60     | 49     | 67     | 67      |
| 1010-0145-724.500 | Salary Savings                  | 0      | 0      | (889)  | (1,180) |
| 1010-0145-728.000 | Printing                        | 14,765 | 14,000 | 14,000 | 14,000  |
| 1010-0145-728.100 | Xerox Copies - Office Services  | 470    | 600    | 615    | 615     |
| 1010-0145-729.000 | Paper and other Office Supplies | 439    | 500    | 600    | 600     |
| 1010-0145-730.000 | Postage                         | 11,211 | 10,500 | 10,500 | 10,500  |

## FY2021 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0145-851.000                                       | Telephone                              | 85                 | 150                         | 154                           | 154                         |
| 1010-0145-871.000                                       | Other Travel Expenses                  | 0                  | 100                         | 103                           | 103                         |
| 1010-0145-936.000                                       | Equipment Repair & Maint               | 0                  | 600                         | 615                           | 615                         |
| 1010-0145-942.000                                       | Copier Lease Cost                      | 86                 | 120                         | 123                           | 123                         |
| 1010-0145-947.100                                       | Software Upgrades and Maintenance      | 550                | 270                         | 270                           | 270                         |
| 1010-0145-959.105                                       | Gen Admin Exp-Payoff Allocation        | 330                | 385                         | 407                           | 314                         |
| 1010-0145-959.106                                       | Gen Admin Exp-Donated Leave Allocation | 10                 | 20                          | 12                            | 12                          |
| TOTAL APPROPRIATIONS                                    |                                        | 62,946             | 62,584                      | 64,221                        | 63,000                      |
| NET OF REVENUES/APPROPRIATIONS - 0145 - Jury Commission |                                        | (62,946)           | (62,584)                    | (64,221)                      | (63,000)                    |
| Dept 0148 - Probate Court                               |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                      |                                        |                    |                             |                               |                             |
| 1010-0148-608.010                                       | Court Filing Fee                       | 682                | 500                         | 750                           | 750                         |
| 1010-0148-611.000                                       | Safety Deposit Fee                     | 60                 | 50                          | 50                            | 50                          |
| 1010-0148-614.010                                       | Estate Inventory Fee                   | 33,292             | 28,000                      | 30,000                        | 30,000                      |
| 1010-0148-614.030                                       | Deposit of Wills                       | 4,750              | 2,200                       | 2,500                         | 2,500                       |
| 1010-0148-614.040                                       | Secret Marriages                       | 1                  | 6                           | 0                             | 0                           |
| 1010-0148-614.050                                       | Marriage Ceremony                      | 9                  | 30                          | 5                             | 5                           |
| 1010-0148-614.060                                       | Motion and Petition Fee                | 5,170              | 4,200                       | 5,000                         | 5,000                       |
| 1010-0148-614.065                                       | Probate Home Study                     | 3,320              | 3,200                       | 3,200                         | 3,200                       |
| 1010-0148-614.070                                       | Other Probate Fees and Charges         | 942                | 500                         | 500                           | 500                         |
| 1010-0148-614.080                                       | Certified Copies                       | 10,692             | 8,600                       | 9,500                         | 9,500                       |
| 1010-0148-615.080                                       | Record Search                          | 0                  | 200                         | 0                             | 0                           |
| 1010-0148-680.000                                       | Reimbursements-Other                   | 1,372              | 2,000                       | 1,000                         | 1,000                       |
| 1010-0148-695.000                                       | Cash Over/Short                        | 2                  | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                |                                        | 60,292             | 49,486                      | 52,505                        | 52,505                      |
| APPROPRIATIONS                                          |                                        |                    |                             |                               |                             |
| 1010-0148-702.000                                       | Regular Wages                          | 565,521            | 566,268                     | 589,993                       | 569,238                     |
| 1010-0148-702.010                                       | Regular Wages - Non-Benefit Positions  | 1,771              | 0                           | 0                             | 0                           |
| 1010-0148-715.000                                       | FICA                                   | 41,085             | 42,194                      | 44,161                        | 42,573                      |
| 1010-0148-716.000                                       | Medical Insurance                      | 64,140             | 68,118                      | 77,612                        | 75,284                      |
| 1010-0148-717.000                                       | Life Insurance                         | 1,096              | 1,170                       | 1,180                         | 1,180                       |
| 1010-0148-718.000                                       | Retirement                             | 53,794             | 39,198                      | 40,238                        | 40,238                      |
| 1010-0148-718.004                                       | Retirement-DC Contributions            | 2,882              | 4,125                       | 4,220                         | 4,220                       |
| 1010-0148-718.006                                       | Pension Expenditures                   | 30,835             | 38,906                      | 31,034                        | 31,034                      |
| 1010-0148-718.010                                       | Benefit Option Plans                   | 9,000              | 9,000                       | 9,000                         | 9,000                       |
| 1010-0148-719.010                                       | Dental Insurance                       | 3,993              | 4,049                       | 4,126                         | 4,126                       |
| 1010-0148-719.020                                       | Retirees' Benefits                     | 8,847              | 6,862                       | 3,184                         | 0                           |
| 1010-0148-719.024                                       | Retirees' Benefits-HCSP DC             | 2,829              | 4,125                       | 4,220                         | 4,220                       |

## FY2021 Adopted Budget

| GL NUMBER                                             | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0148-719.030                                     | Vision                                 | 606                | 572                         | 572                           | 572                         |
| 1010-0148-719.040                                     | Long Term Disability Insurance         | 955                | 1,088                       | 1,095                         | 1,095                       |
| 1010-0148-721.000                                     | Longevity                              | 3,825              | 3,700                       | 3,950                         | 3,950                       |
| 1010-0148-722.000                                     | Cost of Living                         | 1,975              | 1,248                       | 2,080                         | 2,080                       |
| 1010-0148-723.000                                     | Unemployment Insurance                 | 698                | 674                         | 886                           | 824                         |
| 1010-0148-724.500                                     | Salary Savings                         | 0                  | 0                           | (22,483)                      | (29,611)                    |
| 1010-0148-728.000                                     | Printing                               | 691                | 900                         | 923                           | 923                         |
| 1010-0148-728.100                                     | Xerox Copies - Office Services         | 235                | 50                          | 51                            | 51                          |
| 1010-0148-729.000                                     | Paper and other Office Supplies        | 1,039              | 2,625                       | 2,691                         | 2,691                       |
| 1010-0148-729.010                                     | Office Equipment under \$5000          | 116                | 1,500                       | 1,538                         | 1,500                       |
| 1010-0148-730.000                                     | Postage                                | 3,315              | 3,500                       | 3,793                         | 3,500                       |
| 1010-0148-802.000                                     | Contractual Services                   | 50,351             | 50,000                      | 50,975                        | 50,975                      |
| 1010-0148-807.000                                     | Membership and Dues                    | 2,912              | 3,300                       | 3,383                         | 3,383                       |
| 1010-0148-810.000                                     | Bank Service Charge                    | 158                | 250                         | 182                           | 182                         |
| 1010-0148-851.000                                     | Telephone                              | 1,400              | 2,000                       | 2,050                         | 2,050                       |
| 1010-0148-863.000                                     | Auto Allowance-Mileage                 | 3,996              | 2,000                       | 5,228                         | 5,228                       |
| 1010-0148-864.000                                     | Conference and Seminars                | 485                | 750                         | 769                           | 769                         |
| 1010-0148-871.000                                     | Other Travel Expenses                  | 3,469              | 1,000                       | 2,563                         | 2,563                       |
| 1010-0148-936.000                                     | Equipment Repair & Maint               | 0                  | 4,000                       | 4,100                         | 4,100                       |
| 1010-0148-941.000                                     | Building Rental                        | 5,850              | 5,775                       | 5,919                         | 5,919                       |
| 1010-0148-942.000                                     | Copier Lease Cost                      | 1,240              | 1,400                       | 1,435                         | 1,400                       |
| 1010-0148-943.000                                     | Storage Rental                         | 701                | 920                         | 943                           | 943                         |
| 1010-0148-947.100                                     | Software Upgrades and Maintenance      | 34,380             | 36,000                      | 36,000                        | 36,000                      |
| 1010-0148-959.105                                     | Gen Admin Exp-Payoff Allocation        | 9,108              | 11,177                      | 11,982                        | 8,452                       |
| 1010-0148-959.106                                     | Gen Admin Exp-Donated Leave Allocation | 282                | 447                         | 342                           | 342                         |
| 1010-0148-977.000                                     | Equipment                              | 0                  | 0                           | 0                             | 5,120                       |
| 1010-0148-981.010                                     | Books                                  | 1,589              | 2,000                       | 2,153                         | 2,000                       |
| TOTAL APPROPRIATIONS                                  |                                        | 915,169            | 920,891                     | 932,088                       | 898,114                     |
| NET OF REVENUES/APPROPRIATIONS - 0148 - Probate Court |                                        | (854,877)          | (871,405)                   | (879,583)                     | (845,609)                   |
| Dept 0151 - State Probation                           |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                    |                                        |                    |                             |                               |                             |
| 1010-0151-603.010                                     | Circuit Court Costs                    | 2,926              | 2,348                       | 2,348                         | 2,348                       |
| TOTAL ESTIMATED REVENUES                              |                                        | 2,926              | 2,348                       | 2,348                         | 2,348                       |
| APPROPRIATIONS                                        |                                        |                    |                             |                               |                             |
| 1010-0151-728.000                                     | Printing                               | 0                  | 400                         | 410                           | 410                         |
| 1010-0151-729.000                                     | Paper and other Office Supplies        | 5,209              | 4,125                       | 4,228                         | 4,228                       |
| 1010-0151-729.010                                     | Office Equipment under \$5000          | 793                | 1,210                       | 1,240                         | 1,240                       |
| 1010-0151-730.000                                     | Postage                                | 1,144              | 1,000                       | 1,025                         | 1,025                       |

## FY2021 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0151-802.000                                       | Contractual Services            | 0                  | 200                         | 84                            | 84                          |
| 1010-0151-851.000                                       | Telephone                       | 1,018              | 3,000                       | 3,075                         | 3,075                       |
| 1010-0151-864.000                                       | Conference and Seminars         | 82                 | 260                         | 267                           | 267                         |
| 1010-0151-936.000                                       | Equipment Repair & Maint        | 0                  | 500                         | 513                           | 513                         |
| 1010-0151-941.000                                       | Building Rental                 | 54,851             | 54,145                      | 55,499                        | 55,499                      |
| 1010-0151-941.045                                       | Meeting Room Rental             | 637                | 200                         | 200                           | 200                         |
| 1010-0151-942.000                                       | Copier Lease Cost               | 1,948              | 4,375                       | 4,484                         | 4,484                       |
| TOTAL APPROPRIATIONS                                    |                                 | 65,682             | 69,415                      | 71,025                        | 71,025                      |
| NET OF REVENUES/APPROPRIATIONS - 0151 - State Probation |                                 | (62,756)           | (67,067)                    | (68,677)                      | (68,677)                    |
| Dept 0171 - Administration                              |                                 |                    |                             |                               |                             |
| APPROPRIATIONS                                          |                                 |                    |                             |                               |                             |
| 1010-0171-701.000                                       | Salary and Fringe               | 0                  | (12,500)                    | 0                             | 0                           |
| 1010-0171-702.000                                       | Regular Wages                   | 407,280            | 387,472                     | 420,284                       | 409,342                     |
| 1010-0171-715.000                                       | FICA                            | 29,631             | 28,008                      | 29,785                        | 28,853                      |
| 1010-0171-716.000                                       | Medical Insurance               | 63,662             | 78,897                      | 81,864                        | 95,774                      |
| 1010-0171-717.000                                       | Life Insurance                  | 751                | 785                         | 824                           | 809                         |
| 1010-0171-718.000                                       | Retirement                      | 38,514             | 26,863                      | 28,663                        | 28,155                      |
| 1010-0171-718.004                                       | Retirement-DC Contributions     | 2,648              | 4,385                       | 3,658                         | 5,138                       |
| 1010-0171-718.006                                       | Pension Expenditures            | 22,336             | 26,662                      | 22,107                        | 21,715                      |
| 1010-0171-718.010                                       | Benefit Option Plans            | 11,400             | 11,100                      | 11,100                        | 11,100                      |
| 1010-0171-719.010                                       | Dental Insurance                | 2,595              | 2,529                       | 2,647                         | 2,647                       |
| 1010-0171-719.020                                       | Retirees' Benefits              | 16,399             | 11,224                      | 5,817                         | 0                           |
| 1010-0171-719.024                                       | Retirees' Benefits-HCSP DC      | 2,597              | 4,385                       | 3,658                         | 5,138                       |
| 1010-0171-719.030                                       | Vision                          | 438                | 454                         | 421                           | 505                         |
| 1010-0171-719.040                                       | Long Term Disability Insurance  | 701                | 785                         | 824                           | 809                         |
| 1010-0171-721.000                                       | Longevity                       | 3,075              | 3,099                       | 3,413                         | 2,163                       |
| 1010-0171-722.000                                       | Cost of Living                  | 1,334              | 961                         | 1,602                         | 1,602                       |
| 1010-0171-723.000                                       | Unemployment Insurance          | 1,061              | 1,007                       | 1,309                         | 1,273                       |
| 1010-0171-724.500                                       | Salary Savings                  | 0                  | 0                           | (16,994)                      | (23,063)                    |
| 1010-0171-728.000                                       | Printing                        | 14                 | 100                         | 103                           | 103                         |
| 1010-0171-728.100                                       | Xerox Copies - Office Services  | 519                | 250                         | 1,538                         | 1,538                       |
| 1010-0171-729.000                                       | Paper and other Office Supplies | 516                | 1,000                       | 1,025                         | 1,025                       |
| 1010-0171-729.010                                       | Office Equipment under \$5000   | 3,948              | 2,000                       | 923                           | 923                         |
| 1010-0171-730.000                                       | Postage                         | 470                | 500                         | 513                           | 513                         |
| 1010-0171-801.000                                       | Contractual Services            | 0                  | 1,000                       | 314                           | 314                         |
| 1010-0171-802.000                                       | Contractual Services            | 15,094             | 35,000                      | 47,000                        | 47,000                      |
| 1010-0171-807.000                                       | Membership and Dues             | 5,509              | 2,500                       | 2,500                         | 2,500                       |
| 1010-0171-851.000                                       | Telephone                       | 4,084              | 4,500                       | 4,500                         | 4,500                       |
| 1010-0171-863.000                                       | Auto Allowance-Mileage          | 1,333              | 500                         | 1,000                         | 1,000                       |
| 1010-0171-863.005                                       | Fleet Vehicle Use Charges       | 234                | 0                           | 250                           | 250                         |

## FY2021 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0171-864.000                                      | Conference and Seminars                | 2,331              | 1,000                       | 1,800                         | 1,800                       |
| 1010-0171-871.000                                      | Other Travel Expenses                  | 4,929              | 2,000                       | 3,800                         | 3,800                       |
| 1010-0171-902.000                                      | Advertising                            | 1,394              | 1,500                       | 1,500                         | 1,500                       |
| 1010-0171-936.000                                      | Equipment Repair & Maint               | 0                  | 0                           | 250                           | 250                         |
| 1010-0171-941.045                                      | Meeting Room Rental                    | 158                | 250                         | 250                           | 250                         |
| 1010-0171-942.000                                      | Copier Lease Cost                      | 2,283              | 1,500                       | 2,418                         | 2,418                       |
| 1010-0171-959.020                                      | Misc Contingency                       | 1,650              | 0                           | 0                             | 0                           |
| 1010-0171-959.105                                      | Gen Admin Exp-Payoff Allocation        | 6,479              | 7,976                       | 8,691                         | 5,914                       |
| 1010-0171-959.106                                      | Gen Admin Exp-Donated Leave Allocation | 201                | 319                         | 248                           | 248                         |
| 1010-0171-959.108                                      | IT Support Chargebacks                 | 26,297             | 30,237                      | 32,722                        | 32,722                      |
| TOTAL APPROPRIATIONS                                   |                                        | 681,865            | 668,248                     | 712,327                       | 700,528                     |
| NET OF REVENUES/APPROPRIATIONS - 0171 - Administration |                                        | (681,865)          | (668,248)                   | (712,327)                     | (700,528)                   |
| Dept 0175 - Residential Energy Efficiency Pgm          |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                     |                                        |                    |                             |                               |                             |
| 1010-0175-675.175                                      | DTE Program Revenue                    | 2,812,609          | 2,084,052                   | 1,840,065                     | 1,867,065                   |
| TOTAL ESTIMATED REVENUES                               |                                        | 2,812,609          | 2,084,052                   | 1,840,065                     | 1,867,065                   |
| APPROPRIATIONS                                         |                                        |                    |                             |                               |                             |
| 1010-0175-702.000                                      | Regular Wages                          | 29,900             | 21,968                      | 28,274                        | 28,274                      |
| 1010-0175-715.000                                      | FICA                                   | 2,219              | 1,694                       | 2,187                         | 2,187                       |
| 1010-0175-716.000                                      | Medical Insurance                      | 8,428              | 6,744                       | 9,745                         | 9,453                       |
| 1010-0175-717.000                                      | Life Insurance                         | 53                 | 44                          | 57                            | 57                          |
| 1010-0175-718.000                                      | Retirement                             | 2,857              | 1,472                       | 1,928                         | 1,928                       |
| 1010-0175-718.006                                      | Pension Expenditures                   | 1,662              | 1,461                       | 1,487                         | 1,487                       |
| 1010-0175-719.010                                      | Dental Insurance                       | 282                | 202                         | 261                           | 261                         |
| 1010-0175-719.020                                      | Retirees' Benefits                     | 1,515              | 835                         | 486                           | 0                           |
| 1010-0175-719.030                                      | Vision                                 | 51                 | 39                          | 50                            | 50                          |
| 1010-0175-719.040                                      | Long Term Disability Insurance         | 58                 | 44                          | 57                            | 57                          |
| 1010-0175-721.000                                      | Longevity                              | 131                | 0                           | 152                           | 152                         |
| 1010-0175-722.000                                      | Cost of Living                         | 94                 | 0                           | 158                           | 158                         |
| 1010-0175-723.000                                      | Unemployment Insurance                 | 75                 | 55                          | 86                            | 86                          |
| 1010-0175-729.000                                      | Paper and other Office Supplies        | 0                  | 1,350                       | 1,384                         | 1,384                       |
| 1010-0175-801.000                                      | Contractual Services                   | 38,687             | 30,298                      | 41,600                        | 41,600                      |
| 1010-0175-871.000                                      | Other Travel Expenses                  | 0                  | 150                         | 154                           | 154                         |
| 1010-0175-934.175                                      | DTE Program Costs                      | 2,456,584          | 1,879,286                   | 1,624,226                     | 1,651,226                   |
| 1010-0175-959.105                                      | Gen Admin Exp-Payoff Allocation        | 486                | 617                         | 627                           | 405                         |
| 1010-0175-959.106                                      | Gen Admin Exp-Donated Leave Allocation | 15                 | 25                          | 18                            | 18                          |
| TOTAL APPROPRIATIONS                                   |                                        | 2,543,097          | 1,946,284                   | 1,712,937                     | 1,738,937                   |

## FY2021 Adopted Budget

| GL NUMBER                                                                 | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0175 - Residential Energy Efficiency Pgm |                                       | 269,512            | 137,768                     | 127,128                       | 128,128                     |
| Dept 0191 - Elections                                                     |                                       |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                        |                                       |                    |                             |                               |                             |
| 1010-0191-609.010                                                         | Filing Fees                           | 500                | 5,500                       | 0                             | 0                           |
| 1010-0191-615.030                                                         | Financing Stmts Recording Fee         | 1,305              | 0                           | 0                             | 0                           |
| 1010-0191-665.010                                                         | Interest on Past Due Accounts         | 7                  | 0                           | 0                             | 0                           |
| 1010-0191-680.000                                                         | Reimbursements-Other                  | 78,522             | 127,898                     | 15,000                        | 15,000                      |
| TOTAL ESTIMATED REVENUES                                                  |                                       | 80,334             | 133,398                     | 15,000                        | 15,000                      |
| APPROPRIATIONS                                                            |                                       |                    |                             |                               |                             |
| 1010-0191-702.000                                                         | Regular Wages                         | 26,893             | 40,550                      | 45,629                        | 45,629                      |
| 1010-0191-702.010                                                         | Regular Wages - Non-Benefit Positions | 4,522              | 13,184                      | 13,134                        | 13,134                      |
| 1010-0191-703.000                                                         | Overtime-First                        | 7,504              | 5,000                       | 5,000                         | 5,000                       |
| 1010-0191-707.000                                                         | Per Diem Board Meetings               | 6,406              | 6,000                       | 5,020                         | 5,020                       |
| 1010-0191-715.000                                                         | FICA                                  | 2,993              | 4,110                       | 4,591                         | 4,591                       |
| 1010-0191-716.000                                                         | Medical Insurance                     | 3,468              | 5,789                       | 6,580                         | 6,383                       |
| 1010-0191-717.000                                                         | Life Insurance                        | 50                 | 86                          | 91                            | 91                          |
| 1010-0191-718.000                                                         | Retirement                            | 2,532              | 2,865                       | 3,112                         | 3,112                       |
| 1010-0191-718.006                                                         | Pension Expenditures                  | 1,482              | 2,844                       | 2,400                         | 2,400                       |
| 1010-0191-719.010                                                         | Dental Insurance                      | 333                | 506                         | 516                           | 516                         |
| 1010-0191-719.020                                                         | Retirees' Benefits                    | 1,799              | 1,655                       | 797                           | 0                           |
| 1010-0191-719.030                                                         | Vision                                | 18                 | 35                          | 35                            | 35                          |
| 1010-0191-719.040                                                         | Long Term Disability Insurance        | 52                 | 86                          | 91                            | 91                          |
| 1010-0191-721.000                                                         | Longevity                             | 1,069              | 938                         | 938                           | 938                         |
| 1010-0191-722.000                                                         | Cost of Living                        | 292                | 187                         | 312                           | 312                         |
| 1010-0191-723.000                                                         | Unemployment Insurance                | 100                | 134                         | 180                           | 180                         |
| 1010-0191-724.500                                                         | Salary Savings                        | 0                  | 0                           | (2,156)                       | (2,903)                     |
| 1010-0191-728.100                                                         | Xerox Copies - Office Services        | 0                  | 3,000                       | 2,000                         | 2,000                       |
| 1010-0191-729.000                                                         | Paper and other Office Supplies       | 88                 | 500                         | 513                           | 513                         |
| 1010-0191-729.010                                                         | Office Equipment under \$5000         | 19,155             | 1,500                       | 1,538                         | 1,538                       |
| 1010-0191-730.000                                                         | Postage                               | 181                | 500                         | 513                           | 513                         |
| 1010-0191-758.000                                                         | Election Supplies                     | 56,677             | 105,000                     | 72,470                        | 72,470                      |
| 1010-0191-801.000                                                         | Contractual Services                  | 8,466              | 16,600                      | 5,000                         | 5,000                       |
| 1010-0191-802.000                                                         | Contractual Services                  | 0                  | 1,100                       | 1,469                         | 1,469                       |
| 1010-0191-807.000                                                         | Membership and Dues                   | 55                 | 100                         | 103                           | 103                         |
| 1010-0191-851.000                                                         | Telephone                             | 0                  | 1,350                       | 1,292                         | 1,292                       |
| 1010-0191-864.000                                                         | Conference and Seminars               | 120                | 150                         | 154                           | 154                         |
| 1010-0191-871.000                                                         | Other Travel Expenses                 | 2,254              | 1,800                       | 1,845                         | 1,845                       |
| 1010-0191-902.000                                                         | Advertising                           | 25,177             | 42,800                      | 10,000                        | 10,000                      |
| 1010-0191-942.010                                                         | Equipment Rent/Revolving              | 3,633              | 3,633                       | 3,633                         | 3,633                       |

## FY2021 Adopted Budget

| GL NUMBER                                         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0191-947.100                                 | Software Upgrades and Maintenance      | 3,000              | 7,600                       | 6,000                         | 6,000                       |
| 1010-0191-957.000                                 | Education and Training                 | 30                 | 7,400                       | 2,658                         | 2,658                       |
| 1010-0191-959.105                                 | Gen Admin Exp-Payoff Allocation        | 422                | 660                         | 563                           | 654                         |
| 1010-0191-959.106                                 | Gen Admin Exp-Donated Leave Allocation | 13                 | 26                          | 16                            | 16                          |
| 1010-0191-966.000                                 | Election Reimbursements                | 0                  | 3,500                       | 2,300                         | 2,300                       |
| TOTAL APPROPRIATIONS                              |                                        | 178,784            | 281,188                     | 198,337                       | 196,687                     |
| NET OF REVENUES/APPROPRIATIONS - 0191 - Elections |                                        | (98,450)           | (147,790)                   | (183,337)                     | (181,687)                   |
| Dept 0201 - Accounting                            |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                |                                        |                    |                             |                               |                             |
| 1010-0201-680.000                                 | Reimbursements-Other                   | 184                | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                          |                                        | 184                | 0                           | 0                             | 0                           |
| APPROPRIATIONS                                    |                                        |                    |                             |                               |                             |
| 1010-0201-701.000                                 | Salary and Fringe                      | 0                  | 0                           | (14,478)                      | (33,881)                    |
| 1010-0201-702.000                                 | Regular Wages                          | 520,223            | 486,319                     | 521,491                       | 511,584                     |
| 1010-0201-703.000                                 | Overtime-First                         | 7,181              | 6,000                       | 6,000                         | 6,000                       |
| 1010-0201-715.000                                 | FICA                                   | 40,009             | 38,023                      | 40,734                        | 39,977                      |
| 1010-0201-716.000                                 | Medical Insurance                      | 109,836            | 142,720                     | 173,264                       | 168,066                     |
| 1010-0201-717.000                                 | Life Insurance                         | 966                | 1,002                       | 1,043                         | 1,043                       |
| 1010-0201-718.000                                 | Retirement                             | 49,736             | 33,584                      | 35,566                        | 35,566                      |
| 1010-0201-718.004                                 | Retirement-DC Contributions            | 7,423              | 10,559                      | 10,997                        | 10,997                      |
| 1010-0201-718.006                                 | Pension Expenditures                   | 28,221             | 33,333                      | 27,430                        | 27,430                      |
| 1010-0201-718.010                                 | Benefit Option Plans                   | 8,559              | 6,188                       | 4,500                         | 4,500                       |
| 1010-0201-719.010                                 | Dental Insurance                       | 4,152              | 4,760                       | 4,906                         | 4,906                       |
| 1010-0201-719.020                                 | Retirees' Benefits                     | 13,943             | 8,747                       | 4,156                         | 0                           |
| 1010-0201-719.024                                 | Retirees' Benefits-HCSP DC             | 7,288              | 10,559                      | 10,997                        | 10,997                      |
| 1010-0201-719.030                                 | Vision                                 | 663                | 785                         | 796                           | 796                         |
| 1010-0201-719.040                                 | Long Term Disability Insurance         | 820                | 824                         | 852                           | 852                         |
| 1010-0201-721.000                                 | Longevity                              | 4,493              | 2,831                       | 3,101                         | 3,101                       |
| 1010-0201-722.000                                 | Cost of Living                         | 4,242              | 1,701                       | 3,384                         | 3,384                       |
| 1010-0201-723.000                                 | Unemployment Insurance                 | 1,363              | 1,243                       | 1,597                         | 1,568                       |
| 1010-0201-724.500                                 | Salary Savings                         | 0                  | 0                           | (23,232)                      | (30,929)                    |
| 1010-0201-728.000                                 | Printing                               | 4,230              | 5,000                       | 5,125                         | 3,125                       |
| 1010-0201-728.100                                 | Xerox Copies - Office Services         | 1,097              | 3,000                       | 513                           | 513                         |
| 1010-0201-729.000                                 | Paper and other Office Supplies        | 3,431              | 4,125                       | 4,228                         | 3,228                       |
| 1010-0201-729.010                                 | Office Equipment under \$5000          | 96                 | 1,250                       | 500                           | 500                         |
| 1010-0201-730.000                                 | Postage                                | 19,384             | 17,000                      | 12,000                        | 10,000                      |
| 1010-0201-759.000                                 | Periodicals                            | 514                | 300                         | 300                           | 300                         |
| 1010-0201-801.000                                 | Contractual Services                   | 18,752             | 19,000                      | 4,500                         | 4,500                       |

## FY2021 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0201-801.201                                         | Cost Planning Consulting               | 18,000             | 18,000                      | 0                             | 18,000                      |
| 1010-0201-801.999                                         | Contractual Services (Contra)          | (10,410)           | (9,173)                     | 0                             | 0                           |
| 1010-0201-807.000                                         | Membership and Dues                    | 2,713              | 3,000                       | 3,000                         | 3,000                       |
| 1010-0201-828.000                                         | Audit Expense                          | 61,400             | 63,200                      | 65,100                        | 65,100                      |
| 1010-0201-828.999                                         | Audit Expense (Contra)                 | (44,035)           | (39,528)                    | (40,688)                      | (40,688)                    |
| 1010-0201-851.000                                         | Telephone                              | 946                | 1,200                       | 1,450                         | 1,450                       |
| 1010-0201-863.000                                         | Auto Allowance-Mileage                 | 39                 | 300                         | 300                           | 0                           |
| 1010-0201-863.005                                         | Fleet Vehicle Use Charges              | 111                | 200                         | 200                           | 0                           |
| 1010-0201-864.000                                         | Conference and Seminars                | 2,190              | 2,100                       | 2,100                         | 2,100                       |
| 1010-0201-871.000                                         | Other Travel Expenses                  | 3,145              | 500                         | 3,000                         | 0                           |
| 1010-0201-902.000                                         | Advertising                            | 29                 | 100                         | 100                           | 100                         |
| 1010-0201-936.000                                         | Equipment Repair & Maint               | 0                  | 300                         | 300                           | 300                         |
| 1010-0201-941.000                                         | Building Rental                        | 40,162             | 41,705                      | 42,236                        | 40,667                      |
| 1010-0201-942.000                                         | Copier Lease Cost                      | 1,844              | 1,884                       | 1,931                         | 1,931                       |
| 1010-0201-943.000                                         | Storage Rental                         | 3,040              | 3,500                       | 3,588                         | 3,588                       |
| 1010-0201-947.000                                         | Software                               | 6,265              | 0                           | 0                             | 0                           |
| 1010-0201-957.000                                         | Education and Training                 | 54                 | 702                         | 0                             | 0                           |
| 1010-0201-958.000                                         | Licenses and Permits                   | 200                | 0                           | 200                           | 200                         |
| 1010-0201-959.105                                         | Gen Admin Exp-Payoff Allocation        | 8,483              | 9,517                       | 10,633                        | 7,470                       |
| 1010-0201-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 257                | 381                         | 304                           | 304                         |
| 1010-0201-959.108                                         | IT Support Chargebacks                 | 50,834             | 62,586                      | 67,731                        | 67,731                      |
| 1010-0201-966.001                                         | Misc Expense                           | 0                  | 150                         | 150                           | 150                         |
| TOTAL APPROPRIATIONS                                      |                                        | 1,001,889          | 999,477                     | 1,001,905                     | 959,526                     |
| NET OF REVENUES/APPROPRIATIONS - 0201 - Accounting        |                                        | (1,001,705)        | (999,477)                   | (1,001,905)                   | (959,526)                   |
| Dept 0210 - Corporate Counsel                             |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                            |                                        |                    |                             |                               |                             |
| 1010-0210-829.000                                         | Legal Fees                             | 372,201            | 300,000                     | 250,000                       | 250,000                     |
| 1010-0210-851.000                                         | Telephone                              | 535                | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                      |                                        | 372,736            | 300,000                     | 250,000                       | 250,000                     |
| NET OF REVENUES/APPROPRIATIONS - 0210 - Corporate Counsel |                                        | (372,736)          | (300,000)                   | (250,000)                     | (250,000)                   |
| Dept 0215 - County Clerk                                  |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                        |                                        |                    |                             |                               |                             |
| 1010-0215-480.000                                         | Pistol Permits                         | 15                 | 15                          | 0                             | 0                           |
| 1010-0215-481.000                                         | Marriage License Fee                   | 5,787              | 4,500                       | 5,000                         | 5,000                       |
| 1010-0215-481.030                                         | Marriage License Wait Period Waivers   | 1,200              | 900                         | 900                           | 900                         |
| 1010-0215-609.050                                         | Marriage Ceremony                      | 1,530              | 1,000                       | 2,300                         | 2,300                       |
| 1010-0215-612.010                                         | Notarial Certificates                  | 90                 | 100                         | 100                           | 100                         |



## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                       | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|-----------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0215-612.030        | Assumed Names                     | 5,120              | 5,400                       | 6,000                         | 6,000                       |
| 1010-0215-612.040        | Notary Bond Filing Fee            | 2,400              | 1,800                       | 2,000                         | 2,000                       |
| 1010-0215-612.100        | Other Service Charges             | 2,200              | 2,000                       | 2,500                         | 2,500                       |
| 1010-0215-629.000        | Certified Copies                  | 332,291            | 300,000                     | 325,000                       | 325,000                     |
| 1010-0215-629.900        | Certified Copies MiCBCS           | 2,562              | 6,500                       | 2,500                         | 2,500                       |
| 1010-0215-630.000        | Photographic Services             | 28                 | 180                         | 150                           | 150                         |
| 1010-0215-630.071        | Fingerprinting Fees-CPL           | 12,041             | 12,500                      | 12,500                        | 12,500                      |
| 1010-0215-630.072        | Fingerprinting Fees-Expungement   | 17                 | 150                         | 150                           | 150                         |
| 1010-0215-630.073        | Fingerprinting Fees-Name Changes  | 304                | 400                         | 400                           | 400                         |
| 1010-0215-630.640        | Live Scan Finger Printing Revenue | 6,568              | 7,400                       | 7,000                         | 7,000                       |
| 1010-0215-638.028        | Advertising Sales                 | (81)               | 0                           | 0                             | 0                           |
| 1010-0215-669.045        | Meeting Room Rental               | 15                 | 15                          | 0                             | 0                           |
| 1010-0215-695.000        | Cash Over/Short                   | (65)               | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES |                                   | 372,022            | 342,860                     | 366,500                       | 366,500                     |
| APPROPRIATIONS           |                                   |                    |                             |                               |                             |
| 1010-0215-702.000        | Regular Wages                     | 225,518            | 247,121                     | 273,982                       | 273,982                     |
| 1010-0215-703.000        | Overtime-First                    | 7,949              | 0                           | 0                             | 0                           |
| 1010-0215-715.000        | FICA                              | 18,402             | 19,784                      | 22,177                        | 22,177                      |
| 1010-0215-716.000        | Medical Insurance                 | 34,719             | 53,172                      | 60,504                        | 58,689                      |
| 1010-0215-717.000        | Life Insurance                    | 356                | 445                         | 464                           | 464                         |
| 1010-0215-718.000        | Retirement                        | 21,494             | 17,703                      | 18,686                        | 18,686                      |
| 1010-0215-718.004        | Retirement-DC Contributions       | 1,553              | 2,212                       | 2,376                         | 2,376                       |
| 1010-0215-718.006        | Pension Expenditures              | 12,302             | 17,571                      | 14,411                        | 14,411                      |
| 1010-0215-718.010        | Benefit Option Plans              | 10,500             | 10,500                      | 10,500                        | 10,500                      |
| 1010-0215-719.010        | Dental Insurance                  | 3,160              | 3,712                       | 3,782                         | 3,782                       |
| 1010-0215-719.020        | Retirees' Benefits                | 12,058             | 9,993                       | 4,629                         | 0                           |
| 1010-0215-719.024        | Retirees' Benefits-HCSP DC        | 1,524              | 2,212                       | 2,376                         | 2,376                       |
| 1010-0215-719.030        | Vision                            | 303                | 371                         | 371                           | 371                         |
| 1010-0215-719.040        | Long Term Disability Insurance    | 188                | 195                         | 199                           | 199                         |
| 1010-0215-721.000        | Longevity                         | 1,871              | 2,713                       | 3,125                         | 3,125                       |
| 1010-0215-722.000        | Cost of Living                    | 2,142              | 1,373                       | 2,288                         | 2,288                       |
| 1010-0215-723.000        | Unemployment Insurance            | 399                | 422                         | 596                           | 596                         |
| 1010-0215-724.500        | Salary Savings                    | 0                  | 0                           | (11,563)                      | (15,526)                    |
| 1010-0215-728.000        | Printing                          | 2,629              | 2,900                       | 2,973                         | 2,973                       |
| 1010-0215-728.100        | Xerox Copies - Office Services    | 5,423              | 2,500                       | 5,125                         | 5,125                       |
| 1010-0215-729.000        | Paper and other Office Supplies   | 5,404              | 4,500                       | 6,663                         | 6,663                       |
| 1010-0215-729.010        | Office Equipment under \$5000     | 387                | 500                         | 513                           | 513                         |
| 1010-0215-730.000        | Postage                           | 1,528              | 2,000                       | 2,050                         | 2,050                       |
| 1010-0215-801.000        | Contractual Services              | 648                | 700                         | 2,075                         | 2,075                       |
| 1010-0215-807.000        | Membership and Dues               | 660                | 660                         | 677                           | 677                         |
| 1010-0215-851.000        | Telephone                         | 2,057              | 2,300                       | 3,075                         | 3,075                       |

## FY2021 Adopted Budget

| GL NUMBER                                            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0215-863.005                                    | Fleet Vehicle Use Charges              | 818                | 800                         | 820                           | 820                         |
| 1010-0215-864.000                                    | Conference and Seminars                | 400                | 500                         | 513                           | 513                         |
| 1010-0215-871.000                                    | Other Travel Expenses                  | 54                 | 188                         | 193                           | 193                         |
| 1010-0215-902.000                                    | Advertising                            | 30                 | 100                         | 103                           | 103                         |
| 1010-0215-941.045                                    | Meeting Room Rental                    | 0                  | 100                         | 100                           | 100                         |
| 1010-0215-942.000                                    | Copier Lease Cost                      | 1,788              | 2,000                       | 2,050                         | 2,050                       |
| 1010-0215-958.000                                    | Licenses and Permits                   | 0                  | 20                          | 20                            | 20                          |
| 1010-0215-959.105                                    | Gen Admin Exp-Payoff Allocation        | 3,639              | 4,842                       | 4,954                         | 3,925                       |
| 1010-0215-959.106                                    | Gen Admin Exp-Donated Leave Allocation | 113                | 194                         | 142                           | 142                         |
| TOTAL APPROPRIATIONS                                 |                                        | 380,016            | 414,303                     | 440,949                       | 429,513                     |
| NET OF REVENUES/APPROPRIATIONS - 0215 - County Clerk |                                        | (7,994)            | (71,443)                    | (74,449)                      | (63,013)                    |
| Dept 0216 - Circuit Court Records                    |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                   |                                        |                    |                             |                               |                             |
| 1010-0216-603.450                                    | Forensic Fund Fee 5%                   | 281                | 300                         | 300                           | 300                         |
| 1010-0216-604.000                                    | 10% Bond Costs                         | 1,065              | 1,200                       | 1,200                         | 1,200                       |
| 1010-0216-608.010                                    | Court Filing Fee                       | 30,070             | 30,000                      | 30,000                        | 30,000                      |
| 1010-0216-608.040                                    | Jury Fee                               | 11,000             | 11,000                      | 11,000                        | 11,000                      |
| 1010-0216-608.060                                    | Appeal Fee                             | 193                | 150                         | 200                           | 200                         |
| 1010-0216-608.070                                    | Motion Fees                            | 14,470             | 15,000                      | 15,000                        | 15,000                      |
| 1010-0216-608.080                                    | WOG/ATTACH/EXEC/JDDS PA 189 FEES       | 4,940              | 5,500                       | 5,500                         | 5,500                       |
| 1010-0216-608.100                                    | Booking Fee                            | 465                | 0                           | 0                             | 0                           |
| 1010-0216-609.000                                    | Crime Victim Rights Assess/Admin.      | 9,199              | 10,000                      | 10,000                        | 10,000                      |
| 1010-0216-609.070                                    | DNA Assessment County Share            | 315                | 230                         | 230                           | 230                         |
| 1010-0216-612.100                                    | Other Service Charges                  | 14,540             | 16,200                      | 16,200                        | 16,200                      |
| 1010-0216-629.000                                    | Certified Copies                       | 22,962             | 22,600                      | 25,000                        | 25,000                      |
| 1010-0216-642.010                                    | Video Transcript Purchases             | 51                 | 30                          | 30                            | 30                          |
| 1010-0216-658.000                                    | Bond Forfeiture                        | 2,300              | 2,400                       | 2,400                         | 2,400                       |
| 1010-0216-660.010                                    | Filiation Fees                         | 126                | 63                          | 200                           | 200                         |
| 1010-0216-663.000                                    | Bond Forfeitures and Bond Costs        | 4,780              | 1,000                       | 0                             | 0                           |
| 1010-0216-677.289                                    | Juror Compensation Reim Fund           | 59,443             | 0                           | 60,000                        | 0                           |
| 1010-0216-695.000                                    | Cash Over/Short                        | (151)              | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                             |                                        | 176,049            | 115,673                     | 177,260                       | 117,260                     |
| APPROPRIATIONS                                       |                                        |                    |                             |                               |                             |
| 1010-0216-702.000                                    | Regular Wages                          | 195,735            | 277,763                     | 305,319                       | 305,319                     |
| 1010-0216-703.000                                    | Overtime-First                         | 11,209             | 13,500                      | 13,500                        | 13,500                      |
| 1010-0216-715.000                                    | FICA                                   | 15,677             | 21,249                      | 23,657                        | 23,657                      |
| 1010-0216-716.000                                    | Medical Insurance                      | 57,824             | 108,853                     | 149,690                       | 145,199                     |
| 1010-0216-717.000                                    | Life Insurance                         | 357                | 581                         | 611                           | 611                         |

## FY2021 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0216-718.000                                             | Retirement                             | 18,345             | 19,457                      | 20,823                        | 20,823                      |
| 1010-0216-718.004                                             | Retirement-DC Contributions            | 3,438              | 7,649                       | 8,137                         | 8,137                       |
| 1010-0216-718.006                                             | Pension Expenditures                   | 10,792             | 19,312                      | 16,060                        | 16,060                      |
| 1010-0216-719.010                                             | Dental Insurance                       | 3,488              | 4,724                       | 5,501                         | 5,501                       |
| 1010-0216-719.020                                             | Retirees' Benefits                     | 5,047              | 2,608                       | 1,197                         | 0                           |
| 1010-0216-719.024                                             | Retirees' Benefits-HCSP DC             | 3,375              | 7,649                       | 8,137                         | 8,137                       |
| 1010-0216-719.030                                             | Vision                                 | 330                | 656                         | 787                           | 787                         |
| 1010-0216-719.040                                             | Long Term Disability Insurance         | 8                  | 139                         | 148                           | 148                         |
| 1010-0216-721.000                                             | Longevity                              | 475                | 300                         | 600                           | 600                         |
| 1010-0216-722.000                                             | Cost of Living                         | 2,994              | 1,478                       | 3,328                         | 3,328                       |
| 1010-0216-723.000                                             | Unemployment Insurance                 | 526                | 695                         | 928                           | 928                         |
| 1010-0216-724.500                                             | Salary Savings                         | 0                  | 0                           | (14,985)                      | (20,221)                    |
| 1010-0216-728.000                                             | Printing                               | 2,981              | 1,750                       | 1,538                         | 1,538                       |
| 1010-0216-728.100                                             | Xerox Copies - Office Services         | 808                | 900                         | 1,538                         | 1,538                       |
| 1010-0216-729.000                                             | Paper and other Office Supplies        | 2,964              | 2,600                       | 2,665                         | 2,665                       |
| 1010-0216-729.010                                             | Office Equipment under \$5000          | 1,114              | 1,050                       | 2,563                         | 2,563                       |
| 1010-0216-730.000                                             | Postage                                | 2,730              | 3,000                       | 3,075                         | 3,075                       |
| 1010-0216-801.000                                             | Contractual Services                   | 63,723             | 75,000                      | 62,970                        | 62,970                      |
| 1010-0216-802.000                                             | Contractual Services                   | 600                | 0                           | 150                           | 150                         |
| 1010-0216-807.000                                             | Membership and Dues                    | 0                  | 100                         | 103                           | 103                         |
| 1010-0216-810.000                                             | Bank Service Charge                    | 632                | 800                         | 676                           | 676                         |
| 1010-0216-851.000                                             | Telephone                              | 1,089              | 1,750                       | 1,794                         | 1,794                       |
| 1010-0216-863.005                                             | Fleet Vehicle Use Charges              | 0                  | 100                         | 513                           | 513                         |
| 1010-0216-864.000                                             | Conference and Seminars                | 0                  | 145                         | 149                           | 149                         |
| 1010-0216-871.000                                             | Other Travel Expenses                  | 476                | 75                          | 77                            | 77                          |
| 1010-0216-936.000                                             | Equipment Repair & Maint               | 245                | 500                         | 513                           | 513                         |
| 1010-0216-942.000                                             | Copier Lease Cost                      | 1,508              | 1,500                       | 1,538                         | 1,538                       |
| 1010-0216-942.010                                             | Equipment Rent/Revolving               | 2,068              | 1,035                       | 0                             | 0                           |
| 1010-0216-959.105                                             | Gen Admin Exp-Payoff Allocation        | 3,139              | 4,516                       | 4,667                         | 4,374                       |
| 1010-0216-959.106                                             | Gen Admin Exp-Donated Leave Allocation | 97                 | 181                         | 133                           | 133                         |
| TOTAL APPROPRIATIONS                                          |                                        | 413,794            | 581,615                     | 628,100                       | 616,883                     |
| NET OF REVENUES/APPROPRIATIONS - 0216 - Circuit Court Records |                                        | (237,745)          | (465,942)                   | (450,840)                     | (499,623)                   |
| Dept 0217 - Juror Showcause                                   |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                                        |                    |                             |                               |                             |
| 1010-0217-614.110                                             | Fines and Costs                        | 18,310             | 7,090                       | 12,119                        | 12,119                      |
| TOTAL ESTIMATED REVENUES                                      |                                        | 18,310             | 7,090                       | 12,119                        | 12,119                      |
| APPROPRIATIONS                                                |                                        |                    |                             |                               |                             |
| 1010-0217-729.000                                             | Paper and other Office Supplies        | 1,775              | 1,875                       | 2,000                         | 2,000                       |

## FY2021 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                       | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|-----------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0217-729.010                                       | Office Equipment under \$5000     | 0                  | 0                           | 4,900                         | 4,900                       |
| 1010-0217-801.000                                       | Contractual Services              | 0                  | 500                         | 500                           | 500                         |
| 1010-0217-871.000                                       | Other Travel Expenses             | 377                | 50                          | 51                            | 51                          |
| 1010-0217-936.000                                       | Equipment Repair & Maint          | 0                  | 130                         | 133                           | 133                         |
| 1010-0217-947.100                                       | Software Upgrades and Maintenance | 21,926             | 4,535                       | 4,535                         | 4,535                       |
| TOTAL APPROPRIATIONS                                    |                                   | 24,078             | 7,090                       | 12,119                        | 12,119                      |
| NET OF REVENUES/APPROPRIATIONS - 0217 - Juror Showcause |                                   | (5,768)            | 0                           | 0                             | 0                           |
| Dept 0225 - Equalization                                |                                   |                    |                             |                               |                             |
| ESTIMATED REVENUES                                      |                                   |                    |                             |                               |                             |
| 1010-0225-612.025                                       | Notary filing fee                 | 1,335              | 1,000                       | 1,000                         | 1,000                       |
| 1010-0225-612.100                                       | Other Service Charges             | 2,758              | 3,000                       | 3,000                         | 3,000                       |
| 1010-0225-613.070                                       | Geographic Services               | 445                | 500                         | 500                           | 500                         |
| 1010-0225-631.000                                       | Assessments by Equalization       | 1,053,372          | 1,078,018                   | 1,103,828                     | 1,103,828                   |
| 1010-0225-648.500                                       | Plat Book Sales                   | 1,488              | 3,000                       | 3,000                         | 3,000                       |
| 1010-0225-654.100                                       | Training Fee Revenue              | 4,540              | 5,000                       | 5,000                         | 5,000                       |
| 1010-0225-695.000                                       | Cash Over/Short                   | 33                 | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                |                                   | 1,063,971          | 1,090,518                   | 1,116,328                     | 1,116,328                   |
| APPROPRIATIONS                                          |                                   |                    |                             |                               |                             |
| 1010-0225-702.000                                       | Regular Wages                     | 1,009,693          | 1,021,814                   | 1,107,292                     | 1,070,413                   |
| 1010-0225-703.000                                       | Overtime-First                    | 16,584             | 10,000                      | 10,000                        | 10,000                      |
| 1010-0225-715.000                                       | FICA                              | 80,202             | 81,043                      | 87,792                        | 90,454                      |
| 1010-0225-716.000                                       | Medical Insurance                 | 171,646            | 215,639                     | 265,543                       | 277,870                     |
| 1010-0225-717.000                                       | Life Insurance                    | 1,845              | 2,043                       | 2,138                         | 2,202                       |
| 1010-0225-718.000                                       | Retirement                        | 95,835             | 70,843                      | 75,517                        | 77,694                      |
| 1010-0225-718.004                                       | Retirement-DC Contributions       | 6,297              | 10,232                      | 11,247                        | 14,037                      |
| 1010-0225-718.006                                       | Pension Expenditures              | 55,309             | 70,314                      | 58,244                        | 59,922                      |
| 1010-0225-718.010                                       | Benefit Option Plans              | 32,250             | 26,250                      | 24,500                        | 24,500                      |
| 1010-0225-719.010                                       | Dental Insurance                  | 9,514              | 10,555                      | 11,002                        | 10,658                      |
| 1010-0225-719.020                                       | Retirees' Benefits                | 59,279             | 41,966                      | 19,521                        | 0                           |
| 1010-0225-719.024                                       | Retirees' Benefits-HCSP DC        | 6,181              | 10,232                      | 11,247                        | 14,037                      |
| 1010-0225-719.030                                       | Vision                            | 1,050              | 1,298                       | 1,360                         | 1,509                       |
| 1010-0225-719.040                                       | Long Term Disability Insurance    | 551                | 594                         | 603                           | 603                         |
| 1010-0225-721.000                                       | Longevity                         | 8,329              | 6,750                       | 7,500                         | 6,250                       |
| 1010-0225-722.000                                       | Cost of Living                    | 8,026              | 4,574                       | 8,320                         | 8,320                       |
| 1010-0225-723.000                                       | Unemployment Insurance            | 2,694              | 2,336                       | 3,443                         | 3,547                       |
| 1010-0225-724.500                                       | Salary Savings                    | 0                  | 0                           | (46,620)                      | (62,326)                    |
| 1010-0225-728.000                                       | Printing                          | 8,077              | 7,500                       | 7,688                         | 7,688                       |
| 1010-0225-728.100                                       | Xerox Copies - Office Services    | 6,771              | 5,440                       | 5,576                         | 5,576                       |

## FY2021 Adopted Budget

| GL NUMBER                                            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0225-729.000                                    | Paper and other Office Supplies        | 2,487              | 3,000                       | 3,075                         | 3,075                       |
| 1010-0225-729.010                                    | Office Equipment under \$5000          | 3,521              | 1,900                       | 1,948                         | 1,948                       |
| 1010-0225-730.000                                    | Postage                                | 32,457             | 32,500                      | 33,313                        | 33,313                      |
| 1010-0225-759.000                                    | Periodicals                            | 2,165              | 1,500                       | 1,538                         | 1,538                       |
| 1010-0225-807.000                                    | Membership and Dues                    | 5,483              | 6,000                       | 6,995                         | 6,995                       |
| 1010-0225-851.000                                    | Telephone                              | 3,602              | 3,900                       | 3,998                         | 3,998                       |
| 1010-0225-863.000                                    | Auto Allowance-Mileage                 | 3,798              | 4,200                       | 4,305                         | 4,305                       |
| 1010-0225-863.005                                    | Fleet Vehicle Use Charges              | 6,717              | 5,500                       | 5,638                         | 5,638                       |
| 1010-0225-864.000                                    | Conference and Seminars                | 3,612              | 4,500                       | 4,613                         | 4,613                       |
| 1010-0225-871.000                                    | Other Travel Expenses                  | 153                | 0                           | 0                             | 0                           |
| 1010-0225-902.000                                    | Advertising                            | 483                | 600                         | 615                           | 615                         |
| 1010-0225-941.000                                    | Building Rental                        | 28,758             | 28,998                      | 29,812                        | 27,090                      |
| 1010-0225-942.000                                    | Copier Lease Cost                      | 3,749              | 3,600                       | 3,690                         | 3,690                       |
| 1010-0225-947.100                                    | Software Upgrades and Maintenance      | 4,735              | 6,547                       | 6,547                         | 6,547                       |
| 1010-0225-957.000                                    | Education and Training                 | 5,440              | 6,500                       | 6,500                         | 6,500                       |
| 1010-0225-959.105                                    | Gen Admin Exp-Payoff Allocation        | 16,308             | 19,855                      | 20,759                        | 15,862                      |
| 1010-0225-959.106                                    | Gen Admin Exp-Donated Leave Allocation | 512                | 794                         | 593                           | 593                         |
| TOTAL APPROPRIATIONS                                 |                                        | 1,704,113          | 1,729,317                   | 1,805,852                     | 1,749,274                   |
| NET OF REVENUES/APPROPRIATIONS - 0225 - Equalization |                                        | (640,142)          | (638,799)                   | (689,524)                     | (632,946)                   |
| Dept 0226 - Human Resources                          |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                   |                                        |                    |                             |                               |                             |
| 1010-0226-626.000                                    | Charges for Services                   | 84,025             | 85,425                      | 85,000                        | 87,134                      |
| TOTAL ESTIMATED REVENUES                             |                                        | 84,025             | 85,425                      | 85,000                        | 87,134                      |
| APPROPRIATIONS                                       |                                        |                    |                             |                               |                             |
| 1010-0226-702.000                                    | Regular Wages                          | 139,273            | 139,193                     | 151,721                       | 121,634                     |
| 1010-0226-715.000                                    | FICA                                   | 10,781             | 11,019                      | 12,022                        | 9,653                       |
| 1010-0226-716.000                                    | Medical Insurance                      | 26,087             | 37,082                      | 42,262                        | 32,300                      |
| 1010-0226-717.000                                    | Life Insurance                         | 251                | 286                         | 300                           | 240                         |
| 1010-0226-718.000                                    | Retirement                             | 12,215             | 9,693                       | 10,347                        | 8,295                       |
| 1010-0226-718.004                                    | Retirement-DC Contributions            | 1,670              | 2,406                       | 2,577                         | 1,933                       |
| 1010-0226-718.006                                    | Pension Expenditures                   | 8,448              | 9,621                       | 7,981                         | 6,398                       |
| 1010-0226-718.010                                    | Benefit Option Plans                   | 3,000              | 3,300                       | 3,300                         | 2,850                       |
| 1010-0226-719.010                                    | Dental Insurance                       | 1,703              | 1,788                       | 1,822                         | 1,410                       |
| 1010-0226-719.020                                    | Retirees' Benefits                     | 3,456              | 2,707                       | 1,254                         | 0                           |
| 1010-0226-719.024                                    | Retirees' Benefits-HCSP DC             | 1,639              | 2,406                       | 2,577                         | 1,933                       |
| 1010-0226-719.030                                    | Vision                                 | 207                | 228                         | 228                           | 179                         |
| 1010-0226-719.040                                    | Long Term Disability Insurance         | 212                | 248                         | 259                           | 210                         |
| 1010-0226-721.000                                    | Longevity                              | 963                | 935                         | 1,028                         | 843                         |

## FY2021 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                              | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|------------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0226-722.000                                       | Cost of Living                           | 1,053              | 608                         | 1,102                         | 853                         |
| 1010-0226-723.000                                       | Unemployment Insurance                   | 362                | 360                         | 471                           | 379                         |
| 1010-0226-724.500                                       | Salary Savings                           | 0                  | 0                           | (6,579)                       | (7,092)                     |
| 1010-0226-728.000                                       | Printing                                 | 478                | 350                         | 350                           | 350                         |
| 1010-0226-728.100                                       | Xerox Copies - Office Services           | 104                | 100                         | 100                           | 100                         |
| 1010-0226-729.000                                       | Paper and other Office Supplies          | 703                | 500                         | 500                           | 500                         |
| 1010-0226-729.010                                       | Office Equipment under \$5000            | 620                | 870                         | 870                           | 870                         |
| 1010-0226-730.000                                       | Postage                                  | 832                | 500                         | 500                           | 500                         |
| 1010-0226-735.000                                       | Microfilming/Microfiche                  | 401                | 1,725                       | 1,725                         | 1,725                       |
| 1010-0226-752.050                                       | Examination Supplies                     | 0                  | 300                         | 300                           | 300                         |
| 1010-0226-759.000                                       | Periodicals                              | 1,074              | 1,700                       | 1,700                         | 1,700                       |
| 1010-0226-801.000                                       | Contractual Services                     | 0                  | 900                         | 900                           | 900                         |
| 1010-0226-807.000                                       | Membership and Dues                      | 2,323              | 2,600                       | 2,700                         | 2,700                       |
| 1010-0226-829.000                                       | Legal Fees                               | 92                 | 4,000                       | 4,000                         | 4,000                       |
| 1010-0226-851.000                                       | Telephone                                | 1,105              | 1,850                       | 1,850                         | 1,850                       |
| 1010-0226-863.000                                       | Auto Allowance-Mileage                   | 252                | 700                         | 700                           | 700                         |
| 1010-0226-863.005                                       | Fleet Vehicle Use Charges                | 279                | 300                         | 300                           | 300                         |
| 1010-0226-864.000                                       | Conference and Seminars                  | 1,549              | 2,475                       | 2,537                         | 2,537                       |
| 1010-0226-864.200                                       | Recruitment Costs                        | 685                | 1,500                       | 1,538                         | 1,538                       |
| 1010-0226-871.000                                       | Other Travel Expenses                    | 2,287              | 2,250                       | 2,306                         | 2,306                       |
| 1010-0226-902.000                                       | Advertising                              | 20                 | 1,500                       | 1,500                         | 1,500                       |
| 1010-0226-920.000                                       | Utility Costs                            | 1,552              | 0                           | 0                             | 0                           |
| 1010-0226-936.000                                       | Equipment Repair & Maint                 | 0                  | 500                         | 500                           | 500                         |
| 1010-0226-941.000                                       | Building Rental                          | 79,603             | 12,231                      | 14,528                        | 12,228                      |
| 1010-0226-941.045                                       | Meeting Room Rental                      | 0                  | 300                         | 100                           | 100                         |
| 1010-0226-942.000                                       | Copier Lease Cost                        | 1,182              | 1,500                       | 1,538                         | 1,538                       |
| 1010-0226-942.010                                       | Equipment Rent/Revolving                 | 0                  | 0                           | 0                             | 7,265                       |
| 1010-0226-945.000                                       | Equipment Leases                         | 165                | 500                         | 500                           | 500                         |
| 1010-0226-947.100                                       | Software Upgrades and Maintenance        | 11,961             | 18,695                      | 17,000                        | 17,000                      |
| 1010-0226-957.000                                       | Education and Training                   | 2,478              | 2,500                       | 2,500                         | 20,589                      |
| 1010-0226-959.105                                       | Gen Admin Exp-Payoff Allocation          | 2,218              | 3,053                       | 2,739                         | 1,742                       |
| 1010-0226-959.106                                       | Gen Admin Exp-Donated Leave Allocation   | 77                 | 122                         | 78                            | 78                          |
| 1010-0226-959.108                                       | IT Support Chargebacks                   | 49,759             | 55,372                      | 59,924                        | 59,924                      |
| TOTAL APPROPRIATIONS                                    |                                          | 373,119            | 340,773                     | 356,455                       | 327,858                     |
| NET OF REVENUES/APPROPRIATIONS - 0226 - Human Resources |                                          | (289,094)          | (255,348)                   | (271,455)                     | (240,724)                   |
| Dept 0229 - Prosecutor                                  |                                          |                    |                             |                               |                             |
| ESTIMATED REVENUES                                      |                                          |                    |                             |                               |                             |
| 1010-0229-528.219                                       | CARES Act Grant - PSPHPR                 | 0                  | 66,726                      | 0                             | 0                           |
| 1010-0229-539.000                                       | State Grant-Innovns in Supvsn Initiative | 0                  | 2,500                       | 0                             | 15,415                      |
| 1010-0229-628.070                                       | Restitutions                             | 100                | 250                         | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0229-650.000        | Provision for Uncollectible Accts Rec | 0                  | (513)                       | 0                             | 0                           |
| 1010-0229-680.000        | Reimbursements-Other                  | 9,544              | 62,784                      | 9,000                         | 86,842                      |
| 1010-0229-680.010        | Other Reimbursements-Bed Days         | 6,275              | 7,000                       | 6,000                         | 6,000                       |
| 1010-0229-680.135        | PPO Violation Hearings                | 675                | 200                         | 200                           | 200                         |
| 1010-0229-680.140        | Drivers License Restoration           | 2,496              | 1,000                       | 1,000                         | 1,000                       |
| 1010-0229-680.145        | Prosecutor Diversion Revenue          | 8,200              | 10,000                      | 10,000                        | 10,000                      |
| 1010-0229-680.160        | Prisoner Transport Reimbursement      | 10,388             | 6,000                       | 7,000                         | 7,000                       |
| 1010-0229-680.170        | Reimb-Food Stamp Fraud                | 3,109              | 1,000                       | 1,000                         | 1,000                       |
| 1010-0229-680.182        | Reimbursement DUIL Prosecution        | 19,419             | 15,000                      | 15,000                        | 15,000                      |
| 1010-0229-680.393        | Reimb Rev-Ord 393 Prosecution Costs   | 2,660              | 1,000                       | 1,500                         | 1,500                       |
| TOTAL ESTIMATED REVENUES |                                       | 62,866             | 172,947                     | 50,700                        | 143,957                     |
| APPROPRIATIONS           |                                       |                    |                             |                               |                             |
| 1010-0229-700.500        | Exp/Contra Acct for Chargebacks       | (12,150)           | (16,500)                    | (16,500)                      | (16,500)                    |
| 1010-0229-701.000        | Salary and Fringe                     | 0                  | (8,027)                     | 0                             | (15,979)                    |
| 1010-0229-702.000        | Regular Wages                         | 1,378,998          | 1,312,353                   | 1,555,107                     | 1,466,788                   |
| 1010-0229-703.000        | Overtime-First                        | 9                  | 0                           | 0                             | 0                           |
| 1010-0229-715.000        | FICA                                  | 104,486            | 101,757                     | 120,510                       | 113,753                     |
| 1010-0229-716.000        | Medical Insurance                     | 243,659            | 312,450                     | 373,382                       | 362,181                     |
| 1010-0229-717.000        | Life Insurance                        | 2,596              | 2,859                       | 3,102                         | 3,102                       |
| 1010-0229-718.000        | Retirement                            | 131,076            | 96,054                      | 106,058                       | 106,058                     |
| 1010-0229-718.004        | Retirement-DC Contributions           | 10,654             | 17,976                      | 23,419                        | 23,419                      |
| 1010-0229-718.006        | Pension Expenditures                  | 75,173             | 95,337                      | 81,799                        | 81,799                      |
| 1010-0229-718.010        | Benefit Option Plans                  | 27,112             | 23,237                      | 23,237                        | 23,237                      |
| 1010-0229-719.010        | Dental Insurance                      | 11,248             | 11,985                      | 12,669                        | 12,669                      |
| 1010-0229-719.020        | Retirees' Benefits                    | 59,783             | 42,489                      | 20,678                        | 0                           |
| 1010-0229-719.024        | Retirees' Benefits-HCSP DC            | 10,459             | 17,976                      | 21,009                        | 21,009                      |
| 1010-0229-719.030        | Vision                                | 1,643              | 1,898                       | 2,021                         | 2,021                       |
| 1010-0229-719.040        | Long Term Disability Insurance        | 2,116              | 2,347                       | 2,581                         | 2,581                       |
| 1010-0229-721.000        | Longevity                             | 10,261             | 9,789                       | 10,478                        | 10,478                      |
| 1010-0229-722.000        | Cost of Living                        | 6,990              | 5,054                       | 8,913                         | 8,913                       |
| 1010-0229-723.000        | Unemployment Insurance                | 3,074              | 2,881                       | 4,169                         | 3,912                       |
| 1010-0229-724.500        | Salary Savings                        | 0                  | 0                           | (65,151)                      | (84,072)                    |
| 1010-0229-728.000        | Printing                              | 4,484              | 2,500                       | 2,000                         | 2,000                       |
| 1010-0229-728.100        | Xerox Copies - Office Services        | 140                | 208                         | 200                           | 200                         |
| 1010-0229-729.000        | Paper and other Office Supplies       | 4,530              | 8,996                       | 9,000                         | 9,000                       |
| 1010-0229-730.000        | Postage                               | 3,423              | 3,792                       | 3,800                         | 3,800                       |
| 1010-0229-735.000        | Microfilming/Microfiche               | 5,658              | 5,796                       | 5,800                         | 5,800                       |
| 1010-0229-807.000        | Membership and Dues                   | 30,926             | 33,977                      | 34,000                        | 34,000                      |
| 1010-0229-816.000        | Expert Witness Fees                   | 2,067              | 5,000                       | 5,000                         | 5,000                       |
| 1010-0229-821.000        | Transcript Fees                       | 210                | 528                         | 500                           | 500                         |
| 1010-0229-825.010        | Witness Fees General-County           | 37,448             | 35,000                      | 40,000                        | 40,000                      |

## FY2021 Adopted Budget

| GL NUMBER                                          | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0229-826.020                                  | Appeal Fees                            | 644                | 2,000                       | 2,000                         | 2,000                       |
| 1010-0229-850.000                                  | Communications                         | 625                | 0                           | 600                           | 600                         |
| 1010-0229-851.000                                  | Telephone                              | 4,263              | 5,000                       | 5,000                         | 5,000                       |
| 1010-0229-863.000                                  | Auto Allowance-Mileage                 | 449                | 500                         | 500                           | 500                         |
| 1010-0229-863.005                                  | Fleet Vehicle Use Charges              | 656                | 500                         | 500                           | 500                         |
| 1010-0229-864.000                                  | Conference and Seminars                | 2,316              | 2,723                       | 2,791                         | 2,791                       |
| 1010-0229-867.000                                  | Pursuit and Arrest (Extradition)       | 4,039              | 3,880                       | 3,880                         | 3,880                       |
| 1010-0229-871.000                                  | Other Travel Expenses                  | 890                | 1,428                       | 1,464                         | 1,464                       |
| 1010-0229-902.000                                  | Advertising                            | 102                | 150                         | 150                           | 150                         |
| 1010-0229-936.000                                  | Equipment Repair & Maint               | 10,285             | 0                           | 0                             | 0                           |
| 1010-0229-942.000                                  | Copier Lease Cost                      | 3,789              | 5,283                       | 5,000                         | 5,000                       |
| 1010-0229-959.105                                  | Gen Admin Exp-Payoff Allocation        | 22,320             | 25,955                      | 28,274                        | 22,277                      |
| 1010-0229-959.106                                  | Gen Admin Exp-Donated Leave Allocation | 682                | 1,038                       | 808                           | 808                         |
| 1010-0229-981.010                                  | Books                                  | 5,649              | 4,946                       | 6,000                         | 6,000                       |
| TOTAL APPROPRIATIONS                               |                                        | 2,212,782          | 2,181,115                   | 2,444,748                     | 2,276,639                   |
| NET OF REVENUES/APPROPRIATIONS - 0229 - Prosecutor |                                        | (2,149,916)        | (2,008,168)                 | (2,394,048)                   | (2,132,682)                 |
| Dept 0236 - Register of Deeds                      |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                 |                                        |                    |                             |                               |                             |
| 1010-0236-615.010                                  | Deeds Recording Fee                    | 178,525            | 155,800                     | 156,000                       | 156,000                     |
| 1010-0236-615.020                                  | Mortgage Recording Fee                 | 293,239            | 265,644                     | 265,000                       | 265,000                     |
| 1010-0236-615.030                                  | Financing Stmt's Recording Fee         | 50                 | 0                           | 0                             | 0                           |
| 1010-0236-615.040                                  | Miscellaneous Recording Fee            | 239,869            | 241,000                     | 230,000                       | 230,000                     |
| 1010-0236-615.060                                  | Transfer Tax                           | 660,122            | 510,000                     | 510,000                       | 510,000                     |
| 1010-0236-615.070                                  | Recording Copy                         | 24,028             | 20,000                      | 20,000                        | 20,000                      |
| 1010-0236-615.080                                  | Record Search                          | 5,784              | 4,000                       | 4,000                         | 4,000                       |
| 1010-0236-644.000                                  | Sale of Office Supplies                | 109,927            | 110,000                     | 106,000                       | 106,000                     |
| 1010-0236-695.000                                  | Cash Over/Short                        | 16                 | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                           |                                        | 1,511,560          | 1,306,444                   | 1,291,000                     | 1,291,000                   |
| APPROPRIATIONS                                     |                                        |                    |                             |                               |                             |
| 1010-0236-702.000                                  | Regular Wages                          | 297,787            | 286,118                     | 337,063                       | 328,608                     |
| 1010-0236-715.000                                  | FICA                                   | 23,257             | 23,266                      | 27,244                        | 26,580                      |
| 1010-0236-716.000                                  | Medical Insurance                      | 60,614             | 74,014                      | 97,818                        | 93,182                      |
| 1010-0236-717.000                                  | Life Insurance                         | 572                | 626                         | 674                           | 657                         |
| 1010-0236-718.000                                  | Retirement                             | 28,524             | 20,986                      | 22,988                        | 22,411                      |
| 1010-0236-718.004                                  | Retirement-DC Contributions            | 634                | 1,389                       | 1,723                         | 1,743                       |
| 1010-0236-718.006                                  | Pension Expenditures                   | 16,099             | 20,830                      | 17,730                        | 17,285                      |
| 1010-0236-718.010                                  | Benefit Option Plans                   | 12,525             | 12,964                      | 12,525                        | 12,525                      |
| 1010-0236-719.010                                  | Dental Insurance                       | 3,327              | 5,927                       | 3,988                         | 3,988                       |



## FY2021 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0236-719.020                                               | Retirees' Benefits                     | 20,600             | 13,044                      | 7,244                         | 0                           |
| 1010-0236-719.024                                               | Retirees' Benefits-HCSP DC             | 623                | 1,389                       | 1,723                         | 1,743                       |
| 1010-0236-719.030                                               | Vision                                 | 408                | 565                         | 545                           | 545                         |
| 1010-0236-719.040                                               | Long Term Disability Insurance         | 294                | 232                         | 304                           | 304                         |
| 1010-0236-721.000                                               | Longevity                              | 4,023              | 3,600                       | 3,800                         | 3,573                       |
| 1010-0236-722.000                                               | Cost of Living                         | 2,504              | 1,448                       | 2,746                         | 2,746                       |
| 1010-0236-723.000                                               | Unemployment Insurance                 | 569                | 534                         | 792                           | 766                         |
| 1010-0236-724.500                                               | Salary Savings                         | 0                  | 0                           | (14,820)                      | (19,375)                    |
| 1010-0236-728.000                                               | Printing                               | 916                | 3,000                       | 3,075                         | 3,075                       |
| 1010-0236-728.100                                               | Xerox Copies - Office Services         | 27                 | 0                           | 0                             | 0                           |
| 1010-0236-729.000                                               | Paper and other Office Supplies        | 0                  | 2,625                       | 2,691                         | 2,691                       |
| 1010-0236-730.000                                               | Postage                                | 7,530              | 10,000                      | 10,250                        | 10,250                      |
| 1010-0236-735.000                                               | Microfilming/Microfiche                | 0                  | 2,000                       | 2,050                         | 2,050                       |
| 1010-0236-736.000                                               | Maps/Prints/Drawing, etc.              | 0                  | 500                         | 513                           | 513                         |
| 1010-0236-759.000                                               | Periodicals                            | 266                | 500                         | 513                           | 513                         |
| 1010-0236-807.000                                               | Membership and Dues                    | 0                  | 500                         | 513                           | 513                         |
| 1010-0236-851.000                                               | Telephone                              | 396                | 1,500                       | 1,538                         | 1,538                       |
| 1010-0236-863.000                                               | Auto Allowance-Mileage                 | 0                  | 500                         | 513                           | 513                         |
| 1010-0236-901.000                                               | Printing and Binding Outside           | 0                  | 500                         | 513                           | 513                         |
| 1010-0236-936.000                                               | Equipment Repair & Maint               | 0                  | 4,860                       | 4,982                         | 4,982                       |
| 1010-0236-941.000                                               | Building Rental                        | 20,903             | 21,122                      | 21,650                        | 21,650                      |
| 1010-0236-942.000                                               | Copier Lease Cost                      | 0                  | 295                         | 302                           | 302                         |
| 1010-0236-943.000                                               | Storage Rental                         | 6,919              | 6,500                       | 6,663                         | 6,663                       |
| 1010-0236-959.105                                               | Gen Admin Exp-Payoff Allocation        | 4,810              | 5,830                       | 6,294                         | 4,707                       |
| 1010-0236-959.106                                               | Gen Admin Exp-Donated Leave Allocation | 149                | 233                         | 180                           | 180                         |
| TOTAL APPROPRIATIONS                                            |                                        | 514,276            | 527,397                     | 586,327                       | 557,934                     |
| NET OF REVENUES/APPROPRIATIONS - 0236 - Register of Deeds       |                                        | 997,284            | 779,047                     | 704,673                       | 733,066                     |
| Dept 0241 - Bldg A-Johnny O. Harris                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                              |                                        |                    |                             |                               |                             |
| 1010-0241-669.045                                               | Meeting Room Rental                    | 3,945              | 1,500                       | 4,000                         | 4,000                       |
| TOTAL ESTIMATED REVENUES                                        |                                        | 3,945              | 1,500                       | 4,000                         | 4,000                       |
| APPROPRIATIONS                                                  |                                        |                    |                             |                               |                             |
| 1010-0241-941.000                                               | Building Rental                        | 54,337             | 11,493                      | 14,947                        | 16,721                      |
| TOTAL APPROPRIATIONS                                            |                                        | 54,337             | 11,493                      | 14,947                        | 16,721                      |
| NET OF REVENUES/APPROPRIATIONS - 0241 - Bldg A-Johnny O. Harris |                                        | (50,392)           | (9,993)                     | (10,947)                      | (12,721)                    |
| Dept 0242 - Bldg B-Training Center                              |                                        |                    |                             |                               |                             |

## FY2021 Adopted Budget

| GL NUMBER                                                                    | DESCRIPTION                    | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS                                                               |                                |                    |                             |                               |                             |
| 1010-0242-941.000                                                            | Building Rental                | 45,924             | 52,232                      | 48,172                        | 36,210                      |
| 1010-0242-973.000                                                            | Miscellaneous Construction     | 0                  | 0                           | 0                             | 110,000                     |
| TOTAL APPROPRIATIONS                                                         |                                | 45,924             | 52,232                      | 48,172                        | 146,210                     |
| NET OF REVENUES/APPROPRIATIONS - 0242 - Bldg B-Training Center               |                                | (45,924)           | (52,232)                    | (48,172)                      | (146,210)                   |
| Dept 0245 - Bldg E-Jewell Bldg (formerly Brinks)                             |                                |                    |                             |                               |                             |
| APPROPRIATIONS                                                               |                                |                    |                             |                               |                             |
| 1010-0245-941.000                                                            | Building Rental                | 17,867             | 8,858                       | 17,458                        | 0                           |
| TOTAL APPROPRIATIONS                                                         |                                | 17,867             | 8,858                       | 17,458                        | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0245 - Bldg E-Jewell Bldg (formerly Brinks) |                                | (17,867)           | (8,858)                     | (17,458)                      | 0                           |
| Dept 0246 - Bldg F-Veterans Center                                           |                                |                    |                             |                               |                             |
| APPROPRIATIONS                                                               |                                |                    |                             |                               |                             |
| 1010-0246-941.000                                                            | Building Rental                | 9,504              | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                         |                                | 9,504              | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0246 - Bldg F-Veterans Center               |                                | (9,504)            | 0                           | 0                             | 0                           |
| Dept 0248 - Bldg H-Stark Hall                                                |                                |                    |                             |                               |                             |
| APPROPRIATIONS                                                               |                                |                    |                             |                               |                             |
| 1010-0248-941.000                                                            | Building Rental                | 1,707              | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                         |                                | 1,707              | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0248 - Bldg H-Stark Hall                    |                                | (1,707)            | 0                           | 0                             | 0                           |
| Dept 0252 - Transfers                                                        |                                |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                           |                                |                    |                             |                               |                             |
| 1010-0252-449.000                                                            | 4% Facility Liquor Control Tax | 825,658            | 833,182                     | 860,935                       | 846,695                     |
| TOTAL ESTIMATED REVENUES                                                     |                                | 825,658            | 833,182                     | 860,935                       | 846,695                     |
| APPROPRIATIONS                                                               |                                |                    |                             |                               |                             |
| 1010-0252-958.090                                                            | Liquor Tax Transfer Out        | 412,829            | 416,591                     | 430,468                       | 423,348                     |
| TOTAL APPROPRIATIONS                                                         |                                | 412,829            | 416,591                     | 430,468                       | 423,348                     |

## FY2021 Adopted Budget

| GL NUMBER                                         | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0252 - Transfers |                                       | 412,829            | 416,591                     | 430,467                       | 423,347                     |
| Dept 0253 - Treasurer                             |                                       |                    |                             |                               |                             |
| ESTIMATED REVENUES                                |                                       |                    |                             |                               |                             |
| 1010-0253-403.000                                 | Property Taxes-Current                | 25,125,740         | 25,916,100                  | 26,276,382                    | 26,276,382                  |
| 1010-0253-409.000                                 | Delinquent Prop Taxes-Current Yr      | 958,870            | 888,446                     | 957,139                       | 957,139                     |
| 1010-0253-417.000                                 | Delinquent Personal Prop tax          | 35,793             | 27,000                      | 30,000                        | 30,000                      |
| 1010-0253-418.000                                 | Swamp Land Tax Revenue 1994 PA 451    | 6,100              | 5,900                       | 6,000                         | 6,000                       |
| 1010-0253-424.000                                 | Commercial Forest Reserve             | 1,725              | 0                           | 1,500                         | 1,500                       |
| 1010-0253-426.000                                 | Payment in Lieu of taxes              | 44,820             | 35,000                      | 35,000                        | 35,000                      |
| 1010-0253-426.010                                 | IFT Taxes                             | 90,265             | 86,405                      | 98,747                        | 98,747                      |
| 1010-0253-427.000                                 | Trailer Fees                          | 20,498             | 25,000                      | 25,000                        | 25,000                      |
| 1010-0253-529.226                                 | Federal Revenue-Pmts in Lieu of Taxes | 31,030             | 25,894                      | 25,894                        | 25,894                      |
| 1010-0253-540.000                                 | Judicial Salary Standardization       | 456,340            | 457,240                     | 457,240                       | 457,240                     |
| 1010-0253-541.000                                 | Probate Judges Salary                 | 227,054            | 206,385                     | 206,385                       | 206,385                     |
| 1010-0253-542.000                                 | Juvenile Court Reimbursement          | 78,389             | 78,388                      | 78,388                        | 78,388                      |
| 1010-0253-574.001                                 | State Revenue-PPT Replacement         | 1,531,551          | 1,487,452                   | 1,487,452                     | 1,487,452                   |
| 1010-0253-575.000                                 | State Revenue Sharing-Twshp Liq Tax   | 39,375             | 17,000                      | 39,375                        | 39,375                      |
| 1010-0253-576.000                                 | State Revenue Sharing Income Tax      | 3,673,111          | 2,884,030                   | 3,868,817                     | 3,087,586                   |
| 1010-0253-577.000                                 | State Court Fund Distibution          | 1,007,613          | 980,764                     | 980,764                       | 980,764                     |
| 1010-0253-612.025                                 | Notary filing fee                     | 1,380              | 1,500                       | 1,500                         | 1,500                       |
| 1010-0253-612.100                                 | Other Service Charges                 | 630                | 1,000                       | 1,000                         | 1,000                       |
| 1010-0253-613.010                                 | Certification of Deeds                | 14,229             | 20,000                      | 20,000                        | 20,000                      |
| 1010-0253-613.020                                 | Tax history - Hard copy               | 6                  | 25                          | 25                            | 25                          |
| 1010-0253-626.050                                 | Freedom of Information Request        | 2,614              | 0                           | 0                             | 0                           |
| 1010-0253-630.020                                 | Tax history - Digital                 | 14,503             | 13,100                      | 10,000                        | 10,000                      |
| 1010-0253-630.040                                 | BSA Web Fees                          | 26,558             | 23,000                      | 25,000                        | 25,000                      |
| 1010-0253-646.090                                 | Commissions-Other                     | 11,412             | 7,000                       | 11,000                        | 11,000                      |
| 1010-0253-650.000                                 | Provision for Uncollectible Accts Rec | (157)              | (215)                       | 0                             | 0                           |
| 1010-0253-651.010                                 | Admin Costs                           | 2,451,502          | 2,439,742                   | 2,434,727                     | 2,607,420                   |
| 1010-0253-665.000                                 | Interest Earned                       | 86,800             | 65,000                      | 65,000                        | 65,000                      |
| 1010-0253-665.010                                 | Interest on Past Due Accounts         | 12,533             | 5,000                       | 5,000                         | 5,000                       |
| 1010-0253-669.000                                 | Rents                                 | 4,932              | 4,932                       | 4,932                         | 4,932                       |
| 1010-0253-676.493                                 | Approp from Public Improvement        | 441,652            | 100,000                     | 0                             | 0                           |
| 1010-0253-676.510                                 | Approp from Fund 5100                 | 50,000             | 50,000                      | 50,000                        | 350,000                     |
| 1010-0253-676.511                                 | Approp from Fund 5110                 | 400,000            | 0                           | 0                             | 0                           |
| 1010-0253-676.516                                 | Approp from Del Tax                   | 1,691,570          | 1,077,000                   | 1,100,000                     | 1,100,000                   |
| 1010-0253-679.100                                 | Rebate-PCard Program                  | 44,353             | 44,353                      | 45,000                        | 45,000                      |
| 1010-0253-680.000                                 | Reimbursements-Other                  | 576                | 250                         | 0                             | 0                           |
| 1010-0253-695.000                                 | Cash Over/Short                       | 2,552              | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                          |                                       | 38,585,919         | 36,972,691                  | 38,347,267                    | 38,038,729                  |

## FY2021 Adopted Budget

| GL NUMBER                                         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS                                    |                                        |                    |                             |                               |                             |
| 1010-0253-702.000                                 | Regular Wages                          | 175,687            | 182,320                     | 191,778                       | 190,994                     |
| 1010-0253-703.000                                 | Overtime-First                         | 53                 | 0                           | 0                             | 0                           |
| 1010-0253-715.000                                 | FICA                                   | 13,600             | 14,380                      | 15,142                        | 15,082                      |
| 1010-0253-716.000                                 | Medical Insurance                      | 40,306             | 50,573                      | 57,662                        | 55,932                      |
| 1010-0253-717.000                                 | Life Insurance                         | 330                | 376                         | 384                           | 384                         |
| 1010-0253-718.000                                 | Retirement                             | 16,626             | 12,604                      | 13,079                        | 13,079                      |
| 1010-0253-718.004                                 | Retirement-DC Contributions            | 171                | 293                         | 315                           | 315                         |
| 1010-0253-718.006                                 | Pension Expenditures                   | 9,583              | 12,510                      | 10,088                        | 10,088                      |
| 1010-0253-718.010                                 | Benefit Option Plans                   | 3,431              | 3,000                       | 3,000                         | 3,000                       |
| 1010-0253-719.010                                 | Dental Insurance                       | 1,467              | 1,620                       | 1,650                         | 1,650                       |
| 1010-0253-719.020                                 | Retirees' Benefits                     | 9,913              | 7,828                       | 3,590                         | 0                           |
| 1010-0253-719.024                                 | Retirees' Benefits-HCSP DC             | 168                | 293                         | 315                           | 315                         |
| 1010-0253-719.030                                 | Vision                                 | 249                | 269                         | 269                           | 269                         |
| 1010-0253-719.040                                 | Long Term Disability Insurance         | 314                | 341                         | 347                           | 347                         |
| 1010-0253-721.000                                 | Longevity                              | 2,013              | 2,083                       | 2,158                         | 2,158                       |
| 1010-0253-722.000                                 | Cost of Living                         | 641                | 572                         | 998                           | 998                         |
| 1010-0253-723.000                                 | Unemployment Insurance                 | 328                | 341                         | 436                           | 434                         |
| 1010-0253-724.500                                 | Salary Savings                         | 0                  | 0                           | (8,283)                       | (11,064)                    |
| 1010-0253-728.000                                 | Printing                               | 3,357              | 3,000                       | 1,500                         | 1,500                       |
| 1010-0253-728.100                                 | Xerox Copies - Office Services         | 172                | 200                         | 150                           | 150                         |
| 1010-0253-729.000                                 | Paper and other Office Supplies        | 1,296              | 2,000                       | 1,500                         | 1,500                       |
| 1010-0253-730.000                                 | Postage                                | 5,382              | 3,000                       | 1,500                         | 1,500                       |
| 1010-0253-747.000                                 | Other Operating Supplies               | 142                | 300                         | 250                           | 250                         |
| 1010-0253-807.000                                 | Membership and Dues                    | 6,601              | 7,100                       | 7,278                         | 7,278                       |
| 1010-0253-810.000                                 | Bank Service Charge                    | 4,762              | 4,000                       | 4,859                         | 4,859                       |
| 1010-0253-850.000                                 | Communications                         | 1,245              | 1,140                       | 1,169                         | 1,169                       |
| 1010-0253-851.000                                 | Telephone                              | 368                | 766                         | 785                           | 785                         |
| 1010-0253-863.000                                 | Auto Allowance-Mileage                 | 0                  | 120                         | 0                             | 0                           |
| 1010-0253-863.005                                 | Fleet Vehicle Use Charges              | 57                 | 0                           | 100                           | 100                         |
| 1010-0253-864.000                                 | Conference and Seminars                | 63                 | 0                           | 500                           | 500                         |
| 1010-0253-871.000                                 | Other Travel Expenses                  | 0                  | 0                           | 500                           | 500                         |
| 1010-0253-902.000                                 | Advertising                            | 103                | 0                           | 0                             | 0                           |
| 1010-0253-941.000                                 | Building Rental                        | 20,079             | 19,781                      | 20,728                        | 18,767                      |
| 1010-0253-942.000                                 | Copier Lease Cost                      | 955                | 814                         | 834                           | 834                         |
| 1010-0253-959.105                                 | Gen Admin Exp-Payoff Allocation        | 2,809              | 3,524                       | 3,939                         | 2,747                       |
| 1010-0253-959.106                                 | Gen Admin Exp-Donated Leave Allocation | 88                 | 141                         | 113                           | 113                         |
| 1010-0253-959.108                                 | IT Support Chargebacks                 | 27,604             | 60,235                      | 65,186                        | 65,186                      |
| TOTAL APPROPRIATIONS                              |                                        | 349,963            | 395,524                     | 403,819                       | 391,719                     |
| NET OF REVENUES/APPROPRIATIONS - 0253 - Treasurer |                                        | 38,235,956         | 36,577,167                  | 37,943,448                    | 37,647,010                  |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Dept 0260 - Shady Grove Cemetery                             |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                               |                                        |                    |                             |                               |                             |
| 1010-0260-701.000                                            | Salary and Fringe                      | 184                | 0                           | 0                             | 0                           |
| 1010-0260-702.000                                            | Regular Wages                          | 1,098              | 1,500                       | 1,500                         | 1,500                       |
| 1010-0260-702.010                                            | Regular Wages - Non-Benefit Positions  | 0                  | 1,828                       | 1,795                         | 1,795                       |
| 1010-0260-703.000                                            | Overtime-First                         | 135                | 7                           | 0                             | 0                           |
| 1010-0260-715.000                                            | FICA                                   | 90                 | 255                         | 252                           | 244                         |
| 1010-0260-716.000                                            | Medical Insurance                      | 336                | 533                         | 696                           | 696                         |
| 1010-0260-717.000                                            | Life Insurance                         | 2                  | 3                           | 3                             | 3                           |
| 1010-0260-718.000                                            | Retirement                             | 74                 | 101                         | 102                           | 102                         |
| 1010-0260-718.004                                            | Retirement-DC Contributions            | 7                  | 23                          | 28                            | 28                          |
| 1010-0260-718.006                                            | Pension Expenditures                   | 74                 | 100                         | 79                            | 79                          |
| 1010-0260-719.010                                            | Dental Insurance                       | 14                 | 20                          | 22                            | 22                          |
| 1010-0260-719.020                                            | Retirees' Benefits                     | 81                 | 50                          | 18                            | 0                           |
| 1010-0260-719.024                                            | Retirees' Benefits-HCSP DC             | 7                  | 23                          | 28                            | 28                          |
| 1010-0260-719.030                                            | Vision                                 | 1                  | 3                           | 3                             | 3                           |
| 1010-0260-719.040                                            | Long Term Disability Insurance         | 2                  | 0                           | 0                             | 0                           |
| 1010-0260-722.000                                            | Cost of Living                         | 2                  | 0                           | 0                             | 0                           |
| 1010-0260-723.000                                            | Unemployment Insurance                 | 3                  | 8                           | 10                            | 10                          |
| 1010-0260-921.000                                            | Electricity                            | 276                | 300                         | 312                           | 312                         |
| 1010-0260-931.050                                            | Maintenance of Building-Other          | 3                  | 50                          | 50                            | 50                          |
| 1010-0260-938.000                                            | Grounds Care                           | 0                  | 500                         | 513                           | 513                         |
| 1010-0260-959.105                                            | Gen Admin Exp-Payoff Allocation        | 20                 | 47                          | 31                            | 21                          |
| 1010-0260-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 1                  | 2                           | 1                             | 1                           |
| TOTAL APPROPRIATIONS                                         |                                        | 2,410              | 5,353                       | 5,443                         | 5,407                       |
| NET OF REVENUES/APPROPRIATIONS - 0260 - Shady Grove Cemetery |                                        | (2,410)            | (5,353)                     | (5,443)                       | (5,407)                     |
| Dept 0263 - Cordova Site O&M                                 |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                        |                    |                             |                               |                             |
| 1010-0263-677.000                                            | Miscellaneous Reimbursements           | 4,000              | 2,000                       | 2,000                         | 2,000                       |
| TOTAL ESTIMATED REVENUES                                     |                                        | 4,000              | 2,000                       | 2,000                         | 2,000                       |
| APPROPRIATIONS                                               |                                        |                    |                             |                               |                             |
| 1010-0263-921.000                                            | Electricity                            | 351                | 700                         | 728                           | 728                         |
| 1010-0263-931.050                                            | Maintenance of Building-Other          | 368                | 8                           | 0                             | 0                           |
| 1010-0263-958.010                                            | Property Taxes                         | 774                | 900                         | 927                           | 927                         |
| TOTAL APPROPRIATIONS                                         |                                        | 1,493              | 1,608                       | 1,655                         | 1,655                       |
| NET OF REVENUES/APPROPRIATIONS - 0263 - Cordova Site O&M     |                                        | 2,507              | 392                         | 345                           | 345                         |

## FY2021 Adopted Budget

| GL NUMBER                                    | DESCRIPTION                      | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Dept 0265 - Michael E. Kobza Hall of Justice |                                  |                    |                             |                               |                             |
| ESTIMATED REVENUES                           |                                  |                    |                             |                               |                             |
| 1010-0265-528.219                            | CARES Act Grant - PSPHPR         | 0                  | 26,677                      | 0                             | 0                           |
| 1010-0265-669.010                            | Rental of property and Equipment | 1,400              | 200                         | 0                             | 0                           |
| 1010-0265-680.000                            | Reimbursements-Other             | 364                | 175                         | 0                             | 0                           |
| 1010-0265-694.100                            | Commissions-Vending              | 0                  | 2,000                       | 1,000                         | 1,000                       |
| TOTAL ESTIMATED REVENUES                     |                                  | 1,764              | 29,052                      | 1,000                         | 1,000                       |
| APPROPRIATIONS                               |                                  |                    |                             |                               |                             |
| 1010-0265-702.000                            | Regular Wages                    | 131,171            | 136,743                     | 220,246                       | 176,608                     |
| 1010-0265-703.000                            | Overtime-First                   | 3,126              | 5,000                       | 5,000                         | 5,000                       |
| 1010-0265-705.000                            | Overtime-Third                   | 34                 | 0                           | 0                             | 0                           |
| 1010-0265-715.000                            | FICA                             | 9,993              | 11,225                      | 17,780                        | 13,885                      |
| 1010-0265-716.000                            | Medical Insurance                | 42,107             | 48,628                      | 102,124                       | 81,337                      |
| 1010-0265-717.000                            | Life Insurance                   | 236                | 206                         | 372                           | 285                         |
| 1010-0265-718.000                            | Retirement                       | 12,768             | 9,132                       | 15,021                        | 15,021                      |
| 1010-0265-718.004                            | Retirement-DC Contributions      | 1,158              | 2,291                       | 4,338                         | 4,338                       |
| 1010-0265-718.006                            | Pension Expenditures             | 6,162              | 9,093                       | 11,585                        | 11,585                      |
| 1010-0265-719.010                            | Dental Insurance                 | 1,818              | 1,853                       | 3,234                         | 2,546                       |
| 1010-0265-719.020                            | Retirees' Benefits               | 7,743              | 4,932                       | 2,767                         | 0                           |
| 1010-0265-719.024                            | Retirees' Benefits-HCSP DC       | 1,143              | 2,291                       | 4,338                         | 4,338                       |
| 1010-0265-719.030                            | Vision                           | 226                | 255                         | 486                           | 401                         |
| 1010-0265-719.040                            | Long Term Disability Insurance   | 96                 | 0                           | 0                             | 0                           |
| 1010-0265-721.000                            | Longevity                        | 2,653              | 3,700                       | 3,850                         | 2,600                       |
| 1010-0265-722.000                            | Cost of Living                   | 1,400              | 1,288                       | 3,328                         | 2,912                       |
| 1010-0265-723.000                            | Unemployment Insurance           | 351                | 373                         | 710                           | 574                         |
| 1010-0265-724.500                            | Salary Savings                   | 0                  | 0                           | (18,321)                      | (21,915)                    |
| 1010-0265-728.000                            | Printing                         | 237                | 600                         | 120                           | 120                         |
| 1010-0265-728.100                            | Xerox Copies - Office Services   | 91                 | 100                         | 100                           | 100                         |
| 1010-0265-729.000                            | Paper and other Office Supplies  | 762                | 17,000                      | 0                             | 0                           |
| 1010-0265-729.010                            | Office Equipment under \$5000    | 700                | 0                           | 0                             | 0                           |
| 1010-0265-730.000                            | Postage                          | 248                | 240                         | 240                           | 240                         |
| 1010-0265-747.010                            | Operating Equip. Under \$5000    | 39                 | 1,200                       | 1,230                         | 1,230                       |
| 1010-0265-749.000                            | Uniform and Accessories          | 1,084              | 2,500                       | 2,563                         | 2,563                       |
| 1010-0265-760.000                            | Gasoline, oil, filters, etc.     | 12,123             | 15,000                      | 15,000                        | 15,000                      |
| 1010-0265-769.100                            | Flowers, Plants and Plant Labels | 1,800              | 2,400                       | 0                             | 0                           |
| 1010-0265-775.000                            | Repair and Maintenance Supplies  | 434                | 400                         | 0                             | 0                           |
| 1010-0265-776.000                            | Janitorial Supplies              | 11,490             | 16,500                      | 13,500                        | 13,500                      |
| 1010-0265-778.000                            | Equipment Maintenance Materials  | 4,126              | 4,500                       | 4,613                         | 4,613                       |
| 1010-0265-782.000                            | Tool Allowances                  | 400                | 1,000                       | 1,000                         | 1,000                       |

## FY2021 Adopted Budget

| GL NUMBER                                                                | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0265-801.000                                                        | Contractual Services                   | 3,147              | 2,664                       | 2,568                         | 2,568                       |
| 1010-0265-807.000                                                        | Membership and Dues                    | 0                  | 50                          | 0                             | 0                           |
| 1010-0265-808.000                                                        | Trash-Pickup                           | 7,183              | 4,750                       | 5,064                         | 5,064                       |
| 1010-0265-829.000                                                        | Legal Fees                             | 153                | 0                           | 0                             | 0                           |
| 1010-0265-851.000                                                        | Telephone                              | 22,195             | 15,000                      | 15,000                        | 15,000                      |
| 1010-0265-863.005                                                        | Fleet Vehicle Use Charges              | 37                 | 0                           | 0                             | 0                           |
| 1010-0265-864.000                                                        | Conference and Seminars                | 1,077              | 0                           | 1,000                         | 1,000                       |
| 1010-0265-871.000                                                        | Other Travel Expenses                  | 9                  | 31                          | 1,000                         | 1,000                       |
| 1010-0265-902.000                                                        | Advertising                            | 121                | 200                         | 103                           | 103                         |
| 1010-0265-921.000                                                        | Electricity                            | 109,197            | 44,600                      | 95,400                        | 40,000                      |
| 1010-0265-922.000                                                        | Natural Gas                            | 24,433             | 25,000                      | 26,000                        | 26,000                      |
| 1010-0265-923.000                                                        | Water                                  | 7,153              | 9,000                       | 9,000                         | 9,000                       |
| 1010-0265-931.010                                                        | Elevators                              | 29,660             | 30,243                      | 30,803                        | 30,803                      |
| 1010-0265-931.050                                                        | Maintenance of Building-Other          | 33,680             | 40,000                      | 41,000                        | 41,000                      |
| 1010-0265-933.000                                                        | Snow Removal                           | 3,044              | 3,049                       | 3,050                         | 3,050                       |
| 1010-0265-935.000                                                        | Janitorial Services                    | 70,006             | 78,692                      | 80,659                        | 80,659                      |
| 1010-0265-936.000                                                        | Equipment Repair & Maint               | 12,023             | 25,000                      | 25,625                        | 25,625                      |
| 1010-0265-937.000                                                        | Vehicle Repair and Service             | 10,940             | 13,000                      | 13,325                        | 13,325                      |
| 1010-0265-938.000                                                        | Grounds Care                           | 2,125              | 2,500                       | 2,563                         | 2,563                       |
| 1010-0265-939.010                                                        | Parking Lots                           | 8,316              | 105                         | 0                             | 0                           |
| 1010-0265-941.000                                                        | Building Rental                        | 68,461             | 78,724                      | 79,344                        | 76,144                      |
| 1010-0265-942.010                                                        | Equipment Rent/Revolving               | 14,322             | 14,322                      | 6,476                         | 6,476                       |
| 1010-0265-943.000                                                        | Storage Rental                         | 970                | 900                         | 900                           | 900                         |
| 1010-0265-945.030                                                        | Equipment Lease-Interest               | 59,106             | 55,786                      | 57,612                        | 39,698                      |
| 1010-0265-958.000                                                        | Licenses and Permits                   | 809                | 0                           | 0                             | 0                           |
| 1010-0265-959.105                                                        | Gen Admin Exp-Payoff Allocation        | 2,584              | 2,558                       | 2,878                         | 2,530                       |
| 1010-0265-959.106                                                        | Gen Admin Exp-Donated Leave Allocation | 35                 | 102                         | 82                            | 82                          |
| 1010-0265-959.108                                                        | IT Support Chargebacks                 | 16,569             | 22,531                      | 24,383                        | 24,383                      |
| 1010-0265-959.300                                                        | Cap. Improv. Energy Savings            | 102,545            | 102,545                     | 165,431                       | 106,056                     |
| 1010-0265-977.000                                                        | Equipment                              | 0                  | 0                           | 0                             | 74,000                      |
| 1010-0265-979.000                                                        | Vehicles                               | 0                  | 0                           | 0                             | 38,000                      |
| TOTAL APPROPRIATIONS                                                     |                                        | 865,619            | 869,802                     | 1,104,490                     | 1,002,910                   |
| NET OF REVENUES/APPROPRIATIONS - 0265 - Michael E. Kobza Hall of Justice |                                        | (863,855)          | (840,750)                   | (1,103,490)                   | (1,001,910)                 |
| Dept 0266 - Sheriff Building Security                                    |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                       |                                        |                    |                             |                               |                             |
| 1010-0266-528.119                                                        | CARES Act Grant - FRHPPP               | 0                  | 250                         | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                                 |                                        | 0                  | 250                         | 0                             | 0                           |

APPROPRIATIONS

## FY2021 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0266-702.000                                                 | Regular Wages                          | 19,240             | 18,587                      | 18,561                        | 18,561                      |
| 1010-0266-702.010                                                 | Regular Wages - Non-Benefit Positions  | 61,782             | 56,102                      | 83,837                        | 83,837                      |
| 1010-0266-703.000                                                 | Overtime-First                         | 0                  | 1,300                       | 375                           | 375                         |
| 1010-0266-715.000                                                 | FICA                                   | 6,199              | 5,730                       | 7,851                         | 7,851                       |
| 1010-0266-716.000                                                 | Medical Insurance                      | 5,061              | 5,620                       | 6,411                         | 6,219                       |
| 1010-0266-717.000                                                 | Life Insurance                         | 35                 | 37                          | 37                            | 37                          |
| 1010-0266-718.000                                                 | Retirement                             | 1,804              | 1,245                       | 1,266                         | 1,266                       |
| 1010-0266-718.006                                                 | Pension Expenditures                   | 1,079              | 1,236                       | 976                           | 976                         |
| 1010-0266-719.010                                                 | Dental Insurance                       | 166                | 169                         | 172                           | 172                         |
| 1010-0266-719.020                                                 | Retirees' Benefits                     | 1,403              | 1,013                       | 456                           | 0                           |
| 1010-0266-719.030                                                 | Vision                                 | 34                 | 33                          | 33                            | 33                          |
| 1010-0266-721.000                                                 | Longevity                              | 285                | 213                         | 225                           | 225                         |
| 1010-0266-723.000                                                 | Unemployment Insurance                 | 204                | 187                         | 308                           | 308                         |
| 1010-0266-724.500                                                 | Salary Savings                         | 0                  | 0                           | (3,304)                       | (4,481)                     |
| 1010-0266-747.000                                                 | Other Operating Supplies               | 50                 | 100                         | 103                           | 103                         |
| 1010-0266-749.000                                                 | Uniform and Accessories                | 850                | 1,500                       | 2,500                         | 2,500                       |
| 1010-0266-756.000                                                 | Weapons and Ammunition                 | 347                | 2,494                       | 2,494                         | 2,494                       |
| 1010-0266-760.000                                                 | Gasoline, oil, filters, etc.           | 6,620              | 4,500                       | 6,150                         | 6,150                       |
| 1010-0266-851.000                                                 | Telephone                              | 28                 | 30                          | 31                            | 31                          |
| 1010-0266-936.000                                                 | Equipment Repair & Maint               | 4,556              | 4,987                       | 4,987                         | 4,987                       |
| 1010-0266-959.105                                                 | Gen Admin Exp-Payoff Allocation        | 305                | 354                         | 846                           | 266                         |
| 1010-0266-959.106                                                 | Gen Admin Exp-Donated Leave Allocation | 10                 | 14                          | 24                            | 24                          |
| 1010-0266-959.108                                                 | IT Support Chargebacks                 | 3,918              | 8,944                       | 9,679                         | 9,679                       |
| TOTAL APPROPRIATIONS                                              |                                        | 113,976            | 114,395                     | 144,018                       | 141,613                     |
| NET OF REVENUES/APPROPRIATIONS - 0266 - Sheriff Building Security |                                        | (113,976)          | (114,145)                   | (144,018)                     | (141,613)                   |
| Dept 0268 - Oak Ave. Building                                     |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                |                                        |                    |                             |                               |                             |
| 1010-0268-669.000                                                 | Rents                                  | 106,970            | 123,521                     | 91,888                        | 117,066                     |
| TOTAL ESTIMATED REVENUES                                          |                                        | 106,970            | 123,521                     | 91,888                        | 117,066                     |
| APPROPRIATIONS                                                    |                                        |                    |                             |                               |                             |
| 1010-0268-702.000                                                 | Regular Wages                          | 7,527              | 8,000                       | 8,000                         | 8,000                       |
| 1010-0268-703.000                                                 | Overtime-First                         | 993                | 1,500                       | 2,000                         | 2,000                       |
| 1010-0268-705.000                                                 | Overtime-Third                         | 17                 | 0                           | 0                             | 0                           |
| 1010-0268-715.000                                                 | FICA                                   | 621                | 727                         | 765                           | 742                         |
| 1010-0268-716.000                                                 | Medical Insurance                      | 2,304              | 2,845                       | 3,709                         | 3,709                       |
| 1010-0268-717.000                                                 | Life Insurance                         | 12                 | 16                          | 16                            | 16                          |
| 1010-0268-718.000                                                 | Retirement                             | 763                | 536                         | 546                           | 546                         |
| 1010-0268-718.004                                                 | Retirement-DC Contributions            | 49                 | 148                         | 187                           | 187                         |



## FY2021 Adopted Budget

| GL NUMBER            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0268-718.006    | Pension Expenditures                   | 408                | 532                         | 421                           | 421                         |
| 1010-0268-719.010    | Dental Insurance                       | 117                | 108                         | 117                           | 117                         |
| 1010-0268-719.020    | Retirees' Benefits                     | 591                | 319                         | 119                           | 0                           |
| 1010-0268-719.024    | Retirees' Benefits-HCSP DC             | 48                 | 148                         | 187                           | 187                         |
| 1010-0268-719.030    | Vision                                 | 11                 | 15                          | 18                            | 18                          |
| 1010-0268-719.040    | Long Term Disability Insurance         | 2                  | 0                           | 0                             | 0                           |
| 1010-0268-721.000    | Longevity                              | 62                 | 0                           | 0                             | 0                           |
| 1010-0268-722.000    | Cost of Living                         | 32                 | 0                           | 0                             | 0                           |
| 1010-0268-723.000    | Unemployment Insurance                 | 21                 | 24                          | 31                            | 31                          |
| 1010-0268-776.000    | Janitorial Supplies                    | 193                | 2,000                       | 1,200                         | 1,200                       |
| 1010-0268-808.000    | Trash-Pickup                           | 1,296              | 864                         | 864                           | 864                         |
| 1010-0268-851.000    | Telephone                              | 535                | 0                           | 0                             | 0                           |
| 1010-0268-921.000    | Electricity                            | 36,610             | 45,000                      | 36,400                        | 32,400                      |
| 1010-0268-922.000    | Natural Gas                            | 7,586              | 7,600                       | 7,904                         | 7,904                       |
| 1010-0268-923.000    | Water                                  | 3,636              | 3,552                       | 3,694                         | 3,694                       |
| 1010-0268-931.010    | Elevators                              | 2,058              | 660                         | 675                           | 675                         |
| 1010-0268-931.020    | Window Washing                         | 0                  | 0                           | 410                           | 410                         |
| 1010-0268-931.050    | Maintenance of Building-Other          | 7,529              | 7,000                       | 7,175                         | 7,175                       |
| 1010-0268-933.000    | Snow Removal                           | 1,018              | 971                         | 1,000                         | 1,000                       |
| 1010-0268-935.000    | Janitorial Services                    | 15,025             | 21,166                      | 21,695                        | 21,695                      |
| 1010-0268-936.000    | Equipment Repair & Maint               | 3,672              | 5,500                       | 5,638                         | 5,638                       |
| 1010-0268-938.000    | Grounds Care                           | 1,222              | 1,200                       | 1,230                         | 1,230                       |
| 1010-0268-939.010    | Parking Lots                           | 3,222              | 196                         | 0                             | 0                           |
| 1010-0268-945.030    | Equipment Lease-Interest               | 19,061             | 17,990                      | 12,802                        | 12,802                      |
| 1010-0268-959.105    | Gen Admin Exp-Payoff Allocation        | 128                | 132                         | 187                           | 115                         |
| 1010-0268-959.106    | Gen Admin Exp-Donated Leave Allocation | 3                  | 5                           | 5                             | 5                           |
| 1010-0268-959.300    | Cap. Improv. Energy Savings            | 28,477             | 28,477                      | 29,609                        | 29,609                      |
| TOTAL APPROPRIATIONS |                                        | 144,849            | 157,231                     | 146,604                       | 142,390                     |

NET OF REVENUES/APPROPRIATIONS - 0268 - Oak Ave. Building

(37,879) (33,710) (54,716) (25,324)

Dept 0270 - County Jail Building 2015

## APPROPRIATIONS

|                   |                             |       |        |        |        |
|-------------------|-----------------------------|-------|--------|--------|--------|
| 1010-0270-702.000 | Regular Wages               | 6,324 | 27,000 | 27,000 | 27,000 |
| 1010-0270-703.000 | Overtime-First              | 1,115 | 5,000  | 5,000  | 5,000  |
| 1010-0270-715.000 | FICA                        | 562   | 2,448  | 2,448  | 2,375  |
| 1010-0270-716.000 | Medical Insurance           | 694   | 9,602  | 12,519 | 12,519 |
| 1010-0270-717.000 | Life Insurance              | 6     | 54     | 54     | 54     |
| 1010-0270-718.000 | Retirement                  | 2,059 | 1,809  | 1,841  | 1,841  |
| 1010-0270-718.004 | Retirement-DC Contributions | (36)  | 500    | 597    | 597    |
| 1010-0270-718.006 | Pension Expenditures        | 1,068 | 1,795  | 1,420  | 1,420  |
| 1010-0270-719.010 | Dental Insurance            | 65    | 366    | 396    | 396    |

## FY2021 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0270-719.020                                                 | Retirees' Benefits                     | 550                | 1,076                       | 381                           | 0                           |
| 1010-0270-719.024                                                 | Retirees' Benefits-HCSP DC             | (41)               | 500                         | 597                           | 597                         |
| 1010-0270-719.030                                                 | Vision                                 | 5                  | 50                          | 59                            | 59                          |
| 1010-0270-721.000                                                 | Longevity                              | 132                | 0                           | 0                             | 0                           |
| 1010-0270-722.000                                                 | Cost of Living                         | 137                | 0                           | 0                             | 0                           |
| 1010-0270-723.000                                                 | Unemployment Insurance                 | 19                 | 81                          | 98                            | 98                          |
| 1010-0270-772.010                                                 | Diesel Equipment Fuel                  | 0                  | 0                           | 1,000                         | 1,000                       |
| 1010-0270-801.000                                                 | Contractual Services                   | 0                  | 0                           | 8                             | 8                           |
| 1010-0270-808.000                                                 | Trash-Pickup                           | 8,960              | 7,090                       | 7,600                         | 7,600                       |
| 1010-0270-818.000                                                 | Inspection                             | 700                | 0                           | 0                             | 0                           |
| 1010-0270-921.000                                                 | Electricity                            | 278,287            | 337,500                     | 215,400                       | 300,500                     |
| 1010-0270-922.000                                                 | Natural Gas                            | 30,789             | 30,000                      | 31,200                        | 31,200                      |
| 1010-0270-923.000                                                 | Water                                  | 108,853            | 100,000                     | 104,000                       | 104,000                     |
| 1010-0270-931.010                                                 | Elevators                              | 14,045             | 14,327                      | 14,685                        | 14,685                      |
| 1010-0270-931.050                                                 | Maintenance of Building-Other          | 13,613             | 40,000                      | 32,000                        | 32,000                      |
| 1010-0270-933.000                                                 | Snow Removal                           | 1,608              | 1,834                       | 1,720                         | 1,720                       |
| 1010-0270-936.000                                                 | Equipment Repair & Maint               | 29,823             | 38,000                      | 38,950                        | 38,950                      |
| 1010-0270-938.000                                                 | Grounds Care                           | 507                | 910                         | 933                           | 933                         |
| 1010-0270-939.010                                                 | Parking Lots                           | 5,000              | 0                           | 1,525                         | 1,525                       |
| 1010-0270-959.105                                                 | Gen Admin Exp-Payoff Allocation        | 431                | 522                         | 414                           | 387                         |
| 1010-0270-959.106                                                 | Gen Admin Exp-Donated Leave Allocation | 7                  | 21                          | 12                            | 12                          |
| TOTAL APPROPRIATIONS                                              |                                        | 505,282            | 620,485                     | 501,857                       | 586,476                     |
| NET OF REVENUES/APPROPRIATIONS - 0270 - County Jail Building 2015 |                                        | (505,282)          | (620,485)                   | (501,857)                     | (586,476)                   |

Dept 0271 - County Jail Building-Old

## APPROPRIATIONS

|                   |                                |       |       |       |       |
|-------------------|--------------------------------|-------|-------|-------|-------|
| 1010-0271-702.000 | Regular Wages                  | 4,086 | 5,000 | 4,500 | 4,500 |
| 1010-0271-703.000 | Overtime-First                 | 317   | 700   | 700   | 700   |
| 1010-0271-705.000 | Overtime-Third                 | 17    | 0     | 0     | 0     |
| 1010-0271-715.000 | FICA                           | 322   | 436   | 398   | 386   |
| 1010-0271-716.000 | Medical Insurance              | 1,200 | 1,778 | 2,087 | 2,087 |
| 1010-0271-717.000 | Life Insurance                 | 8     | 10    | 9     | 9     |
| 1010-0271-718.000 | Retirement                     | 443   | 335   | 307   | 307   |
| 1010-0271-718.004 | Retirement-DC Contributions    | 29    | 89    | 97    | 97    |
| 1010-0271-718.006 | Pension Expenditures           | 232   | 332   | 237   | 237   |
| 1010-0271-719.010 | Dental Insurance               | 53    | 68    | 66    | 66    |
| 1010-0271-719.020 | Retirees' Benefits             | 264   | 192   | 62    | 0     |
| 1010-0271-719.024 | Retirees' Benefits-HCSP DC     | 29    | 89    | 97    | 97    |
| 1010-0271-719.030 | Vision                         | 4     | 9     | 10    | 10    |
| 1010-0271-719.040 | Long Term Disability Insurance | 4     | 0     | 0     | 0     |
| 1010-0271-722.000 | Cost of Living                 | 7     | 0     | 0     | 0     |

## FY2021 Adopted Budget

| GL NUMBER                                                        | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0271-723.000                                                | Unemployment Insurance                 | 11                 | 14                          | 16                            | 16                          |
| 1010-0271-921.000                                                | Electricity                            | 15,389             | 7,600                       | 14,200                        | 8,000                       |
| 1010-0271-922.000                                                | Natural Gas                            | 6,333              | 6,500                       | 6,760                         | 6,760                       |
| 1010-0271-923.000                                                | Water                                  | 350                | 500                         | 520                           | 520                         |
| 1010-0271-931.010                                                | Elevators                              | 10,407             | 10,616                      | 10,828                        | 10,828                      |
| 1010-0271-931.050                                                | Maintenance of Building-Other          | 1,365              | 7,000                       | 4,000                         | 4,000                       |
| 1010-0271-933.000                                                | Snow Removal                           | 412                | 334                         | 400                           | 400                         |
| 1010-0271-936.000                                                | Equipment Repair & Maint               | 4,943              | 7,500                       | 7,688                         | 7,688                       |
| 1010-0271-938.000                                                | Grounds Care                           | 335                | 270                         | 277                           | 277                         |
| 1010-0271-939.010                                                | Parking Lots                           | 2,291              | 0                           | 0                             | 0                           |
| 1010-0271-942.010                                                | Equipment Rent/Revolving               | 629                | 629                         | 577                           | 577                         |
| 1010-0271-945.030                                                | Equipment Lease-Interest               | 6,926              | 6,537                       | 4,652                         | 4,652                       |
| 1010-0271-959.105                                                | Gen Admin Exp-Payoff Allocation        | 84                 | 115                         | 117                           | 64                          |
| 1010-0271-959.106                                                | Gen Admin Exp-Donated Leave Allocation | 1                  | 5                           | 3                             | 3                           |
| 1010-0271-959.300                                                | Cap. Improv. Energy Savings            | 14,991             | 14,992                      | 15,402                        | 15,402                      |
| TOTAL APPROPRIATIONS                                             |                                        | 71,482             | 71,650                      | 74,010                        | 67,683                      |
| NET OF REVENUES/APPROPRIATIONS - 0271 - County Jail Building-Old |                                        | (71,482)           | (71,650)                    | (74,010)                      | (67,683)                    |

## Dept 0272 - Vector Control Building

## APPROPRIATIONS

|                   |                                 |       |       |       |       |
|-------------------|---------------------------------|-------|-------|-------|-------|
| 1010-0272-702.000 | Regular Wages                   | 1,345 | 1,000 | 1,000 | 1,000 |
| 1010-0272-703.000 | Overtime-First                  | 391   | 500   | 500   | 500   |
| 1010-0272-704.000 | Overtime-Second                 | 0     | 0     | 115   | 115   |
| 1010-0272-705.000 | Overtime-Third                  | 0     | 0     | 464   | 464   |
| 1010-0272-715.000 | FICA                            | 141   | 115   | 2     | 2     |
| 1010-0272-716.000 | Medical Insurance               | 335   | 356   | 68    | 68    |
| 1010-0272-717.000 | Life Insurance                  | 2     | 2     | 28    | 28    |
| 1010-0272-718.000 | Retirement                      | 131   | 67    | 53    | 53    |
| 1010-0272-718.004 | Retirement-DC Contributions     | 14    | 62    | 15    | 15    |
| 1010-0272-718.006 | Pension Expenditures            | 89    | 66    | 18    | 18    |
| 1010-0272-718.010 | Benefit Option Plans            | 0     | 0     | 28    | 28    |
| 1010-0272-719.010 | Dental Insurance                | 17    | 14    | 2     | 2     |
| 1010-0272-719.020 | Retirees' Benefits              | 118   | 50    | 0     | 0     |
| 1010-0272-719.024 | Retirees' Benefits-HCSP DC      | 14    | 23    | 0     | 0     |
| 1010-0272-719.030 | Vision                          | 2     | 2     | 0     | 0     |
| 1010-0272-719.040 | Long Term Disability Insurance  | 1     | 0     | 0     | 0     |
| 1010-0272-721.000 | Longevity                       | 158   | 0     | 0     | 0     |
| 1010-0272-722.000 | Cost of Living                  | 36    | 0     | 0     | 0     |
| 1010-0272-723.000 | Unemployment Insurance          | 4     | 4     | 5     | 5     |
| 1010-0272-775.000 | Repair and Maintenance Supplies | 119   | 1,000 | 1,000 | 1,000 |
| 1010-0272-804.000 | Engineering and Development     | 1,900 | 0     | 0     | 0     |

## FY2021 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0272-931.050                                               | Maintenance of Building-Other          | 6,648              | 10,000                      | 3,075                         | 3,075                       |
| 1010-0272-933.000                                               | Snow Removal                           | 282                | 227                         | 255                           | 255                         |
| 1010-0272-936.000                                               | Equipment Repair & Maint               | 1,975              | 1,000                       | 1,025                         | 1,025                       |
| 1010-0272-938.000                                               | Grounds Care                           | 115                | 100                         | 100                           | 100                         |
| 1010-0272-959.105                                               | Gen Admin Exp-Payoff Allocation        | 22                 | 12                          | 22                            | 14                          |
| 1010-0272-959.106                                               | Gen Admin Exp-Donated Leave Allocation | 0                  | 0                           | 1                             | 1                           |
| TOTAL APPROPRIATIONS                                            |                                        | 13,859             | 14,600                      | 7,776                         | 7,768                       |
| NET OF REVENUES/APPROPRIATIONS - 0272 - Vector Control Building |                                        | (13,859)           | (14,600)                    | (7,776)                       | (7,768)                     |
| Dept 0275 - Drain Commissioner                                  |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                              |                                        |                    |                             |                               |                             |
| 1010-0275-672.820                                               | 14a Drain Assessments Revenue          | 0                  | 77,090                      | 80,000                        | 80,000                      |
| TOTAL ESTIMATED REVENUES                                        |                                        | 0                  | 77,090                      | 80,000                        | 80,000                      |
| APPROPRIATIONS                                                  |                                        |                    |                             |                               |                             |
| 1010-0275-702.000                                               | Regular Wages                          | 144,723            | 146,421                     | 150,856                       | 150,856                     |
| 1010-0275-715.000                                               | FICA                                   | 11,358             | 11,752                      | 12,124                        | 12,124                      |
| 1010-0275-716.000                                               | Medical Insurance                      | 23,190             | 25,973                      | 29,560                        | 28,673                      |
| 1010-0275-717.000                                               | Life Insurance                         | 281                | 297                         | 302                           | 302                         |
| 1010-0275-718.000                                               | Retirement                             | 13,659             | 9,947                       | 10,288                        | 10,288                      |
| 1010-0275-718.004                                               | Retirement-DC Contributions            | 3,362              | 4,670                       | 4,755                         | 4,755                       |
| 1010-0275-718.006                                               | Pension Expenditures                   | 7,963              | 9,872                       | 7,935                         | 7,935                       |
| 1010-0275-718.010                                               | Benefit Option Plans                   | 6,000              | 6,000                       | 6,000                         | 6,000                       |
| 1010-0275-719.010                                               | Dental Insurance                       | 1,331              | 1,350                       | 1,375                         | 1,375                       |
| 1010-0275-719.024                                               | Retirees' Benefits-HCSP DC             | 3,300              | 4,670                       | 4,755                         | 4,755                       |
| 1010-0275-719.030                                               | Vision                                 | 135                | 132                         | 132                           | 132                         |
| 1010-0275-719.040                                               | Long Term Disability Insurance         | 288                | 297                         | 302                           | 302                         |
| 1010-0275-721.000                                               | Longevity                              | 1,125              | 700                         | 800                           | 800                         |
| 1010-0275-722.000                                               | Cost of Living                         | 1,164              | 499                         | 832                           | 832                         |
| 1010-0275-723.000                                               | Unemployment Insurance                 | 165                | 163                         | 206                           | 206                         |
| 1010-0275-724.500                                               | Salary Savings                         | 0                  | 0                           | (6,331)                       | (8,600)                     |
| 1010-0275-728.000                                               | Printing                               | 175                | 163                         | 165                           | 165                         |
| 1010-0275-728.100                                               | Xerox Copies - Office Services         | 0                  | 30                          | 30                            | 30                          |
| 1010-0275-729.000                                               | Paper and other Office Supplies        | 369                | 500                         | 1,000                         | 1,000                       |
| 1010-0275-730.000                                               | Postage                                | 463                | 600                         | 600                           | 600                         |
| 1010-0275-747.000                                               | Other Operating Supplies               | 75                 | 200                         | 200                           | 200                         |
| 1010-0275-759.000                                               | Periodicals                            | 92                 | 100                         | 200                           | 200                         |
| 1010-0275-760.000                                               | Gasoline, oil, filters, etc.           | 536                | 1,000                       | 1,000                         | 1,000                       |
| 1010-0275-801.000                                               | Contractual Services                   | 165                | 0                           | 0                             | 0                           |
| 1010-0275-802.000                                               | Contractual Services                   | 1,904              | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0275-804.000                                          | Engineering and Development            | 16,240             | 16,500                      | 16,500                        | 16,500                      |
| 1010-0275-807.000                                          | Membership and Dues                    | 450                | 800                         | 800                           | 800                         |
| 1010-0275-851.000                                          | Telephone                              | 148                | 600                         | 615                           | 615                         |
| 1010-0275-863.000                                          | Auto Allowance-Mileage                 | 352                | 200                         | 1,000                         | 1,000                       |
| 1010-0275-864.000                                          | Conference and Seminars                | 1,200              | 100                         | 1,300                         | 1,300                       |
| 1010-0275-871.000                                          | Other Travel Expenses                  | 1,287              | 100                         | 1,800                         | 1,800                       |
| 1010-0275-941.000                                          | Building Rental                        | 16,840             | 17,339                      | 17,772                        | 17,772                      |
| 1010-0275-942.000                                          | Copier Lease Cost                      | 102                | 0                           | 0                             | 0                           |
| 1010-0275-959.105                                          | Gen Admin Exp-Payoff Allocation        | 2,365              | 2,851                       | 3,047                         | 2,161                       |
| 1010-0275-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 73                 | 114                         | 87                            | 87                          |
| 1010-0275-962.100                                          | Drain Assessments Exp                  | 0                  | 309,829                     | 300,920                       | 300,920                     |
| TOTAL APPROPRIATIONS                                       |                                        | 260,880            | 573,769                     | 570,927                       | 566,885                     |
| NET OF REVENUES/APPROPRIATIONS - 0275 - Drain Commissioner |                                        | (260,880)          | (496,679)                   | (490,927)                     | (486,885)                   |
| Dept 0284 - Plat Board                                     |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                             |                                        |                    |                             |                               |                             |
| 1010-0284-707.000                                          | Per Diem Board Meetings                | 0                  | 700                         | 700                           | 700                         |
| TOTAL APPROPRIATIONS                                       |                                        | 0                  | 700                         | 700                           | 700                         |
| NET OF REVENUES/APPROPRIATIONS - 0284 - Plat Board         |                                        | 0                  | (700)                       | (700)                         | (700)                       |
| Dept 0292 - Law Library                                    |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                         |                                        |                    |                             |                               |                             |
| 1010-0292-610.000                                          | Copy Fees                              | 1,034              | 1,000                       | 1,000                         | 1,000                       |
| 1010-0292-610.030                                          | Form Fees                              | 3,392              | 2,500                       | 2,500                         | 2,500                       |
| 1010-0292-656.000                                          | Penal Fines                            | 6,500              | 6,500                       | 6,500                         | 6,500                       |
| 1010-0292-679.261                                          | ATM Service Fees                       | 0                  | 0                           | 250                           | 250                         |
| TOTAL ESTIMATED REVENUES                                   |                                        | 10,926             | 10,000                      | 10,250                        | 10,250                      |
| APPROPRIATIONS                                             |                                        |                    |                             |                               |                             |
| 1010-0292-728.000                                          | Printing                               | 166                | 250                         | 250                           | 250                         |
| 1010-0292-729.000                                          | Paper and other Office Supplies        | 0                  | 200                         | 300                           | 300                         |
| 1010-0292-729.010                                          | Office Equipment under \$5000          | 0                  | 100                         | 100                           | 100                         |
| 1010-0292-851.000                                          | Telephone                              | 57                 | 75                          | 100                           | 100                         |
| 1010-0292-942.000                                          | Copier Lease Cost                      | 319                | 325                         | 325                           | 325                         |
| 1010-0292-981.010                                          | Books                                  | 2,815              | 3,000                       | 3,000                         | 3,000                       |
| 1010-0292-981.015                                          | Books - Electronic Research Media      | 1,201              | 2,000                       | 2,000                         | 2,000                       |
| TOTAL APPROPRIATIONS                                       |                                        | 4,558              | 5,950                       | 6,075                         | 6,075                       |

## FY2021 Adopted Budget

| GL NUMBER                                            | DESCRIPTION                              | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------|------------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0292 - Law Library  |                                          | 6,368              | 4,050                       | 4,175                         | 4,175                       |
| Dept 0297 - Vehicle Pool                             |                                          |                    |                             |                               |                             |
| ESTIMATED REVENUES                                   |                                          |                    |                             |                               |                             |
| 1010-0297-607.050                                    | Lease revenues                           | 21,574             | 22,000                      | 22,000                        | 22,000                      |
| TOTAL ESTIMATED REVENUES                             |                                          | 21,574             | 22,000                      | 22,000                        | 22,000                      |
| APPROPRIATIONS                                       |                                          |                    |                             |                               |                             |
| 1010-0297-760.000                                    | Gasoline, oil, filters, etc.             | 531                | 8,000                       | 8,200                         | 8,200                       |
| 1010-0297-937.000                                    | Vehicle Repair and Service               | 8,812              | 10,000                      | 10,250                        | 10,250                      |
| TOTAL APPROPRIATIONS                                 |                                          | 9,343              | 18,000                      | 18,450                        | 18,450                      |
| NET OF REVENUES/APPROPRIATIONS - 0297 - Vehicle Pool |                                          | 12,231             | 4,000                       | 3,550                         | 3,550                       |
| Dept 0301 - Sheriff Operations                       |                                          |                    |                             |                               |                             |
| ESTIMATED REVENUES                                   |                                          |                    |                             |                               |                             |
| 1010-0301-510.000                                    | Federal Pass Thru-WEMET Ottawa Co        | 28,000             | 15,000                      | 15,000                        | 15,000                      |
| 1010-0301-510.951                                    | Federal Pass Through-HIDTA Program       | 2,667              | 4,515                       | 5,000                         | 5,000                       |
| 1010-0301-528.019                                    | CARES Act Grant - CRLGG                  | 0                  | 486,596                     | 0                             | 0                           |
| 1010-0301-528.119                                    | CARES Act Grant - FRHPPP                 | 0                  | 26,000                      | 0                             | 0                           |
| 1010-0301-528.219                                    | CARES Act Grant - PSPHPR                 | 0                  | 283,235                     | 0                             | 0                           |
| 1010-0301-529.000                                    | Federal Grant Revenue-Direct             | 2,368              | 2,750                       | 2,750                         | 2,750                       |
| 1010-0301-539.000                                    | State Grant-Innovns in Supvsn Initiative | 0                  | 10,000                      | 0                             | 33,584                      |
| 1010-0301-617.000                                    | Sex Offender Registrations               | 6,810              | 7,184                       | 7,500                         | 7,500                       |
| 1010-0301-628.010                                    | Sheriff Services                         | 28,956             | 15,000                      | 29,000                        | 29,000                      |
| 1010-0301-628.070                                    | Restitutions                             | 800                | 500                         | 500                           | 500                         |
| 1010-0301-628.250                                    | Liquor Licenses                          | 935                | 600                         | 600                           | 600                         |
| 1010-0301-628.300                                    | Abandoned Vehicle                        | 18,200             | 17,235                      | 16,500                        | 16,500                      |
| 1010-0301-630.000                                    | Photographic Services                    | 9,043              | 9,010                       | 9,000                         | 9,000                       |
| 1010-0301-675.000                                    | Contributions and Donations              | 1,100              | 0                           | 0                             | 0                           |
| 1010-0301-680.000                                    | Reimbursements-Other                     | 4,380              | 70,790                      | 3,000                         | 120,069                     |
| TOTAL ESTIMATED REVENUES                             |                                          | 103,259            | 948,415                     | 88,850                        | 239,503                     |
| APPROPRIATIONS                                       |                                          |                    |                             |                               |                             |
| 1010-0301-700.500                                    | Exp/Contra Acct for Chargebacks          | (12,741)           | (20,000)                    | (31,200)                      | (20,223)                    |
| 1010-0301-702.000                                    | Regular Wages                            | 1,846,956          | 1,949,809                   | 2,009,546                     | 2,009,546                   |
| 1010-0301-703.000                                    | Overtime-First                           | 122,758            | 130,000                     | 135,000                       | 130,000                     |
| 1010-0301-715.000                                    | FICA                                     | 144,976            | 151,082                     | 155,614                       | 155,614                     |
| 1010-0301-716.000                                    | Medical Insurance                        | 471,286            | 543,777                     | 660,831                       | 641,006                     |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                       | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|-----------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0301-717.000 | Life Insurance                    | 3,368              | 3,903                       | 4,019                         | 4,019                       |
| 1010-0301-718.000 | Retirement                        | 178,331            | 130,637                     | 137,051                       | 137,051                     |
| 1010-0301-718.004 | Retirement-DC Contributions       | 9,937              | 17,139                      | 19,814                        | 19,814                      |
| 1010-0301-718.006 | Pension Expenditures              | 100,708            | 129,662                     | 105,702                       | 105,702                     |
| 1010-0301-718.010 | Benefit Option Plans              | 12,760             | 8,354                       | 7,000                         | 7,000                       |
| 1010-0301-719.010 | Dental Insurance                  | 16,977             | 18,273                      | 19,607                        | 19,607                      |
| 1010-0301-719.020 | Retirees' Benefits                | 108,389            | 76,692                      | 34,730                        | 0                           |
| 1010-0301-719.024 | Retirees' Benefits-HCSP DC        | 6,615              | 11,599                      | 13,397                        | 13,397                      |
| 1010-0301-719.030 | Vision                            | 2,355              | 2,926                       | 3,016                         | 3,016                       |
| 1010-0301-721.000 | Longevity                         | 16,699             | 16,375                      | 17,000                        | 17,000                      |
| 1010-0301-722.000 | Cost of Living                    | 711                | 374                         | 624                           | 624                         |
| 1010-0301-723.000 | Unemployment Insurance            | 5,013              | 4,937                       | 6,103                         | 6,103                       |
| 1010-0301-724.500 | Salary Savings                    | 0                  | 0                           | (87,836)                      | (117,731)                   |
| 1010-0301-728.000 | Printing                          | 398                | 450                         | 1,200                         | 1,200                       |
| 1010-0301-728.100 | Xerox Copies - Office Services    | 725                | 800                         | 820                           | 820                         |
| 1010-0301-729.000 | Paper and other Office Supplies   | 1,486              | 1,500                       | 1,800                         | 1,800                       |
| 1010-0301-729.010 | Office Equipment under \$5000     | 313                | 3,000                       | 1,535                         | 1,135                       |
| 1010-0301-730.000 | Postage                           | 1,383              | 1,200                       | 1,230                         | 1,230                       |
| 1010-0301-739.000 | Lab Supplies                      | 384                | 500                         | 500                           | 500                         |
| 1010-0301-740.000 | Operating Supplies                | (30)               | 0                           | 0                             | 0                           |
| 1010-0301-747.000 | Other Operating Supplies          | 1,497              | 1,700                       | 4,116                         | 4,116                       |
| 1010-0301-747.010 | Operating Equip. Under \$5000     | 1,505              | 2,486                       | 16,152                        | 16,152                      |
| 1010-0301-749.000 | Uniform and Accessories           | 12,802             | 20,040                      | 22,180                        | 22,180                      |
| 1010-0301-749.010 | Uniform Allowance                 | 20,428             | 20,109                      | 21,650                        | 21,650                      |
| 1010-0301-755.000 | Animal Food                       | 166                | 200                         | 200                           | 200                         |
| 1010-0301-756.000 | Weapons and Ammunition            | 8,557              | 29,057                      | 16,085                        | 16,085                      |
| 1010-0301-760.000 | Gasoline, oil, filters, etc.      | 78,270             | 65,000                      | 75,000                        | 75,000                      |
| 1010-0301-801.000 | Contractual Services              | 5,021              | 3,000                       | 3,000                         | 3,000                       |
| 1010-0301-802.000 | Contractual Services              | 198,135            | 231,410                     | 241,100                       | 234,980                     |
| 1010-0301-803.000 | Consultants-Health                | 649                | 1,425                       | 1,425                         | 1,425                       |
| 1010-0301-806.020 | Central Dispatch System           | 252,245            | 254,510                     | 269,782                       | 269,782                     |
| 1010-0301-807.000 | Membership and Dues               | 540                | 1,470                       | 1,470                         | 1,470                       |
| 1010-0301-845.030 | Medical Services                  | 525                | 1,500                       | 1,376                         | 1,376                       |
| 1010-0301-850.000 | Communications                    | 883                | 840                         | 861                           | 861                         |
| 1010-0301-851.000 | Telephone                         | 10,643             | 9,800                       | 9,900                         | 9,900                       |
| 1010-0301-863.005 | Fleet Vehicle Use Charges         | 679                | 600                         | 1,200                         | 1,200                       |
| 1010-0301-902.000 | Advertising                       | 0                  | 200                         | 205                           | 205                         |
| 1010-0301-936.000 | Equipment Repair & Maint          | 2,052              | 6,000                       | 11,100                        | 11,100                      |
| 1010-0301-941.000 | Building Rental                   | 22,585             | 20,014                      | 19,460                        | 15,102                      |
| 1010-0301-942.000 | Copier Lease Cost                 | 1,953              | 2,000                       | 2,050                         | 2,050                       |
| 1010-0301-944.000 | Vehicle Lease                     | 53,495             | 56,250                      | 29,000                        | 115,308                     |
| 1010-0301-947.100 | Software Upgrades and Maintenance | 11,795             | 20,674                      | 13,877                        | 15,377                      |
| 1010-0301-957.000 | Education and Training            | 4,337              | 2,000                       | 5,745                         | 15,500                      |

## FY2021 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0301-958.020                                          | Permits                                | 188                | 459                         | 464                           | 464                         |
| 1010-0301-959.105                                          | Gen Admin Exp-Payoff Allocation        | 31,185             | 36,763                      | 38,267                        | 28,786                      |
| 1010-0301-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 880                | 1,471                       | 1,093                         | 1,093                       |
| 1010-0301-961.030                                          | Awards, Prizes and Premiums            | 405                | 1,500                       | 1,800                         | 1,800                       |
| 1010-0301-979.000                                          | Vehicles                               | 4,425              | 0                           | 15,081                        | 0                           |
| TOTAL APPROPRIATIONS                                       |                                        | 3,765,602          | 3,973,467                   | 4,040,742                     | 4,024,392                   |
| NET OF REVENUES/APPROPRIATIONS - 0301 - Sheriff Operations |                                        | (3,662,343)        | (3,025,052)                 | (3,951,892)                   | (3,784,889)                 |
| Dept 0305 - Sheriff Administration                         |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                         |                                        |                    |                             |                               |                             |
| 1010-0305-528.119                                          | CARES Act Grant - FRHPPP               | 0                  | 1,000                       | 0                             | 0                           |
| 1010-0305-528.219                                          | CARES Act Grant - PSPHPR               | 0                  | 11,023                      | 0                             | 0                           |
| 1010-0305-680.000                                          | Reimbursements-Other                   | 479                | 486                         | 486                           | 486                         |
| TOTAL ESTIMATED REVENUES                                   |                                        | 479                | 12,509                      | 486                           | 486                         |
| APPROPRIATIONS                                             |                                        |                    |                             |                               |                             |
| 1010-0305-702.000                                          | Regular Wages                          | 308,053            | 310,635                     | 327,643                       | 327,643                     |
| 1010-0305-715.000                                          | FICA                                   | 24,288             | 25,152                      | 26,512                        | 26,512                      |
| 1010-0305-716.000                                          | Medical Insurance                      | 39,625             | 44,962                      | 51,291                        | 49,753                      |
| 1010-0305-717.000                                          | Life Insurance                         | 590                | 633                         | 655                           | 655                         |
| 1010-0305-718.000                                          | Retirement                             | 29,014             | 20,813                      | 22,345                        | 22,345                      |
| 1010-0305-718.004                                          | Retirement-DC Contributions            | 1,972              | 2,731                       | 2,780                         | 2,780                       |
| 1010-0305-718.006                                          | Pension Expenditures                   | 16,921             | 20,657                      | 17,234                        | 17,234                      |
| 1010-0305-718.010                                          | Benefit Option Plans                   | 15,000             | 15,000                      | 15,000                        | 15,000                      |
| 1010-0305-719.010                                          | Dental Insurance                       | 2,654              | 2,700                       | 2,750                         | 2,750                       |
| 1010-0305-719.020                                          | Retirees' Benefits                     | 5,824              | 4,503                       | 2,171                         | 0                           |
| 1010-0305-719.024                                          | Retirees' Benefits-HCSP DC             | 1,936              | 2,731                       | 2,780                         | 2,780                       |
| 1010-0305-719.030                                          | Vision                                 | 402                | 524                         | 524                           | 524                         |
| 1010-0305-719.040                                          | Long Term Disability Insurance         | 602                | 633                         | 655                           | 655                         |
| 1010-0305-721.000                                          | Longevity                              | 2,125              | 2,150                       | 2,250                         | 2,250                       |
| 1010-0305-722.000                                          | Cost of Living                         | 1,705              | 998                         | 1,664                         | 1,664                       |
| 1010-0305-723.000                                          | Unemployment Insurance                 | 536                | 534                         | 688                           | 688                         |
| 1010-0305-724.500                                          | Salary Savings                         | 0                  | 0                           | (13,116)                      | (17,746)                    |
| 1010-0305-728.000                                          | Printing                               | 181                | 125                         | 128                           | 128                         |
| 1010-0305-728.100                                          | Xerox Copies - Office Services         | 103                | 100                         | 103                           | 103                         |
| 1010-0305-729.000                                          | Paper and other Office Supplies        | 622                | 900                         | 1,800                         | 1,800                       |
| 1010-0305-729.010                                          | Office Equipment under \$5000          | 865                | 800                         | 1,400                         | 1,400                       |
| 1010-0305-730.000                                          | Postage                                | 189                | 200                         | 205                           | 205                         |
| 1010-0305-749.000                                          | Uniform and Accessories                | 148                | 800                         | 800                           | 800                         |
| 1010-0305-749.010                                          | Uniform Allowance                      | 1,300              | 1,300                       | 1,300                         | 1,300                       |



## FY2021 Adopted Budget

| GL NUMBER                                                        | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0305-760.000                                                | Gasoline, oil, filters, etc.           | 2,981              | 3,000                       | 3,000                         | 3,000                       |
| 1010-0305-801.000                                                | Contractual Services                   | 0                  | 540                         | 245                           | 245                         |
| 1010-0305-807.000                                                | Membership and Dues                    | 665                | 835                         | 835                           | 835                         |
| 1010-0305-851.000                                                | Telephone                              | 454                | 700                         | 1,230                         | 700                         |
| 1010-0305-864.000                                                | Conference and Seminars                | 1,935              | 1,500                       | 3,500                         | 3,500                       |
| 1010-0305-871.000                                                | Other Travel Expenses                  | 40                 | 50                          | 51                            | 51                          |
| 1010-0305-942.000                                                | Copier Lease Cost                      | 1,542              | 1,600                       | 1,640                         | 1,640                       |
| 1010-0305-958.020                                                | Permits                                | 0                  | 81                          | 82                            | 82                          |
| 1010-0305-959.105                                                | Gen Admin Exp-Payoff Allocation        | 4,940              | 5,993                       | 6,441                         | 4,693                       |
| 1010-0305-959.106                                                | Gen Admin Exp-Donated Leave Allocation | 155                | 240                         | 184                           | 184                         |
| TOTAL APPROPRIATIONS                                             |                                        | 467,367            | 474,120                     | 486,770                       | 476,153                     |
| NET OF REVENUES/APPROPRIATIONS - 0305 - Sheriff Administration   |                                        | (466,888)          | (461,611)                   | (486,284)                     | (475,667)                   |
| Dept 0306 - Emergency Response Team                              |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                   |                                        |                    |                             |                               |                             |
| 1010-0306-747.000                                                | Other Operating Supplies               | 0                  | 640                         | 500                           | 500                         |
| 1010-0306-749.000                                                | Uniform and Accessories                | 14,281             | 1,000                       | 1,000                         | 1,000                       |
| 1010-0306-756.000                                                | Weapons and Ammunition                 | 0                  | 3,000                       | 2,000                         | 2,000                       |
| 1010-0306-760.000                                                | Gasoline, oil, filters, etc.           | 0                  | 100                         | 410                           | 410                         |
| 1010-0306-871.000                                                | Other Travel Expenses                  | 250                | 0                           | 0                             | 0                           |
| 1010-0306-937.000                                                | Vehicle Repair and Service             | 106                | 0                           | 0                             | 0                           |
| 1010-0306-957.000                                                | Education and Training                 | 1,929              | 2,100                       | 2,200                         | 2,200                       |
| TOTAL APPROPRIATIONS                                             |                                        | 16,566             | 6,840                       | 6,110                         | 6,110                       |
| NET OF REVENUES/APPROPRIATIONS - 0306 - Emergency Response Team  |                                        | (16,566)           | (6,840)                     | (6,110)                       | (6,110)                     |
| Dept 0320 - Officer Training Act 320                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                               |                                        |                    |                             |                               |                             |
| 1010-0320-677.000                                                | Miscellaneous Reimbursements           | 8,777              | 10,000                      | 10,000                        | 10,000                      |
| TOTAL ESTIMATED REVENUES                                         |                                        | 8,777              | 10,000                      | 10,000                        | 10,000                      |
| APPROPRIATIONS                                                   |                                        |                    |                             |                               |                             |
| 1010-0320-957.000                                                | Education and Training                 | 10,778             | 10,000                      | 15,000                        | 10,000                      |
| TOTAL APPROPRIATIONS                                             |                                        | 10,778             | 10,000                      | 15,000                        | 10,000                      |
| NET OF REVENUES/APPROPRIATIONS - 0320 - Officer Training Act 320 |                                        | (2,001)            | 0                           | (5,000)                       | 0                           |
| Dept 0350 - Correction Officer Training                          |                                        |                    |                             |                               |                             |

## FY2021 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                    | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| ESTIMATED REVENUES                                                  |                                |                    |                             |                               |                             |
| 1010-0350-608.100                                                   | Booking Fee                    | 65,987             | 60,000                      | 60,000                        | 60,000                      |
| TOTAL ESTIMATED REVENUES                                            |                                | 65,987             | 60,000                      | 60,000                        | 60,000                      |
|                                                                     |                                |                    |                             |                               |                             |
| APPROPRIATIONS                                                      |                                |                    |                             |                               |                             |
| 1010-0350-703.000                                                   | Overtime-First                 | 29,574             | 40,665                      | 44,001                        | 44,001                      |
| 1010-0350-715.000                                                   | FICA                           | 2,151              | 3,068                       | 0                             | 3,320                       |
| 1010-0350-716.000                                                   | Medical Insurance              | 6,734              | 4,592                       | 0                             | 4,819                       |
| 1010-0350-718.004                                                   | Retirement-DC Contributions    | 217                | 427                         | 0                             | 462                         |
| 1010-0350-719.010                                                   | Dental Insurance               | 295                | 188                         | 0                             | 204                         |
| 1010-0350-719.020                                                   | Retirees' Benefits             | 720                | 739                         | 0                             | 0                           |
| 1010-0350-719.024                                                   | Retirees' Benefits-HCSP DC     | 182                | 365                         | 0                             | 395                         |
| 1010-0350-719.030                                                   | Vision                         | 49                 | 13                          | 0                             | 14                          |
| 1010-0350-723.000                                                   | Unemployment Insurance         | 74                 | 102                         | 0                             | 110                         |
| 1010-0350-750.000                                                   | Food                           | 1,641              | 0                           | 0                             | 0                           |
| 1010-0350-863.005                                                   | Fleet Vehicle Use Charges      | 163                | 85                          | 87                            | 87                          |
| 1010-0350-957.000                                                   | Education and Training         | 16,555             | 9,756                       | 15,912                        | 6,588                       |
| TOTAL APPROPRIATIONS                                                |                                | 58,355             | 60,000                      | 60,000                        | 60,000                      |
|                                                                     |                                |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0350 - Correction Officer Training |                                | 7,632              | 0                           | 0                             | 0                           |
|                                                                     |                                |                    |                             |                               |                             |
| Dept 0351 - Sheriff Jail                                            |                                |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                  |                                |                    |                             |                               |                             |
| 1010-0351-510.800                                                   | Federal Pass Thru-Vendor       | 34,200             | 16,300                      | 36,400                        | 36,400                      |
| 1010-0351-528.019                                                   | CARES Act Grant - CRLGG        | 0                  | 735,921                     | 0                             | 0                           |
| 1010-0351-528.119                                                   | CARES Act Grant - FRHPPP       | 0                  | 50,500                      | 0                             | 0                           |
| 1010-0351-528.219                                                   | CARES Act Grant - PSPHPR       | 0                  | 423,455                     | 0                             | 0                           |
| 1010-0351-529.000                                                   | Federal Grant Revenue-Direct   | 2,901              | 0                           | 0                             | 0                           |
| 1010-0351-604.100                                                   | Bonding Fee                    | 908                | 1,500                       | 0                             | 0                           |
| 1010-0351-626.000                                                   | Charges for Services           | 51,840             | 40,000                      | 40,000                        | 40,000                      |
| 1010-0351-626.001                                                   | CPL Fee                        | 0                  | 100                         | 0                             | 0                           |
| 1010-0351-626.351                                                   | Jail Kit Revenue               | 10,029             | 16,000                      | 16,000                        | 16,000                      |
| 1010-0351-628.010                                                   | Sheriff Services               | 8,435              | 500                         | 9,000                         | 9,000                       |
| 1010-0351-628.020                                                   | Prisoners Incarceration Reimb. | 271,414            | 178,000                     | 268,000                       | 216,300                     |
| 1010-0351-628.040                                                   | State Prisoner Board           | 541,875            | 340,000                     | 540,000                       | 540,000                     |
| 1010-0351-628.045                                                   | MDOC Beds Reimb                | 234,640            | 239,000                     | 230,000                       | 230,000                     |
| 1010-0351-628.046                                                   | Detainer Medical Reimbursement | 12,984             | 1,800                       | 10,000                        | 10,000                      |
| 1010-0351-628.050                                                   | Prisoners Board-County         | 172,815            | 95,000                      | 174,000                       | 174,000                     |
| 1010-0351-628.070                                                   | Restitutions                   | 2,316              | 1,500                       | 1,200                         | 1,200                       |
| 1010-0351-628.080                                                   | Prisoner Medical Services      | 37,796             | 46,200                      | 40,000                        | 40,000                      |
| 1010-0351-628.090                                                   | Collection Agency-Inmate R&B   | 216                | 300                         | 300                           | 300                         |

## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0351-628.100        | Breathalyzer Testing                  | 40                 | 80                          | 40                            | 40                          |
| 1010-0351-636.217        | SSI                                   | 25,600             | 27,000                      | 27,000                        | 27,000                      |
| 1010-0351-646.351        | Misc Sales                            | 15,268             | 12,000                      | 18,000                        | 18,000                      |
| 1010-0351-665.010        | Interest on Past Due Accounts         | 3                  | 1                           | 0                             | 0                           |
| 1010-0351-680.000        | Reimbursements-Other                  | 5,104              | 5,276                       | 5,000                         | 5,000                       |
| 1010-0351-680.160        | Prisoner Transport Reimbursement      | 3,273              | 3,000                       | 2,000                         | 2,000                       |
| 1010-0351-694.020        | Commission-Pay Phones                 | 158,664            | 162,000                     | 170,000                       | 170,000                     |
| 1010-0351-694.040        | Commissions-Video Visits              | 18,848             | 17,000                      | 15,000                        | 15,000                      |
| 1010-0351-694.050        | Commissions-Lockers                   | 2,004              | 200                         | 320                           | 320                         |
| 1010-0351-694.060        | Commissions-Snack Bags                | 20,137             | 10,000                      | 22,000                        | 22,000                      |
| 1010-0351-694.351        | Commissions-commissary                | 291,966            | 230,000                     | 250,000                       | 250,000                     |
| 1010-0351-695.000        | Cash Over/Short                       | 1,000              | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES |                                       | 1,924,276          | 2,652,633                   | 1,874,260                     | 1,822,560                   |
| APPROPRIATIONS           |                                       |                    |                             |                               |                             |
| 1010-0351-702.000        | Regular Wages                         | 3,062,047          | 3,240,743                   | 3,501,212                     | 3,501,212                   |
| 1010-0351-702.010        | Regular Wages - Non-Benefit Positions | 6,786              | 7,360                       | 16,970                        | 16,970                      |
| 1010-0351-703.000        | Overtime-First                        | 240,145            | 250,000                     | 121,500                       | 250,000                     |
| 1010-0351-715.000        | FICA                                  | 245,349            | 251,521                     | 272,407                       | 272,407                     |
| 1010-0351-716.000        | Medical Insurance                     | 810,276            | 938,054                     | 1,183,771                     | 1,148,258                   |
| 1010-0351-717.000        | Life Insurance                        | 5,765              | 6,501                       | 7,002                         | 7,002                       |
| 1010-0351-718.000        | Retirement                            | 291,090            | 217,130                     | 238,783                       | 238,783                     |
| 1010-0351-718.004        | Retirement-DC Contributions           | 21,324             | 36,785                      | 42,553                        | 42,553                      |
| 1010-0351-718.006        | Pension Expenditures                  | 166,752            | 215,509                     | 184,164                       | 184,164                     |
| 1010-0351-718.010        | Benefit Option Plans                  | 17,865             | 11,500                      | 11,500                        | 11,500                      |
| 1010-0351-719.010        | Dental Insurance                      | 35,698             | 35,477                      | 39,194                        | 39,194                      |
| 1010-0351-719.020        | Retirees' Benefits                    | 99,156             | 67,576                      | 31,891                        | 0                           |
| 1010-0351-719.024        | Retirees' Benefits-HCSP DC            | 18,213             | 31,986                      | 36,828                        | 36,828                      |
| 1010-0351-719.030        | Vision                                | 4,649              | 4,970                       | 5,501                         | 5,501                       |
| 1010-0351-721.000        | Longevity                             | 28,804             | 26,875                      | 28,900                        | 28,900                      |
| 1010-0351-722.000        | Cost of Living                        | 2,235              | 1,373                       | 2,288                         | 2,288                       |
| 1010-0351-723.000        | Unemployment Insurance                | 8,415              | 8,220                       | 10,683                        | 10,683                      |
| 1010-0351-724.500        | Salary Savings                        | 0                  | 0                           | 0                             | (207,984)                   |
| 1010-0351-728.000        | Printing                              | 18,351             | 14,500                      | 14,500                        | 14,500                      |
| 1010-0351-728.100        | Xerox Copies - Office Services        | 48                 | 800                         | 1,000                         | 1,000                       |
| 1010-0351-729.000        | Paper and other Office Supplies       | 8,278              | 8,500                       | 8,500                         | 8,500                       |
| 1010-0351-729.010        | Office Equipment under \$5000         | 1,796              | 5,050                       | 8,225                         | 8,225                       |
| 1010-0351-730.000        | Postage                               | 947                | 800                         | 825                           | 825                         |
| 1010-0351-737.000        | Fingerprinting and Photography        | 1,415              | 0                           | 0                             | 0                           |
| 1010-0351-740.000        | Operating Supplies                    | 0                  | 300                         | 308                           | 308                         |
| 1010-0351-743.000        | Medical Supplies                      | 5,824              | 5,000                       | 6,000                         | 6,000                       |
| 1010-0351-743.010        | Medical Equipment Under \$5000        | 270                | 500                         | 500                           | 500                         |

## FY2021 Adopted Budget

| GL NUMBER                                            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0351-745.000                                    | Kitchen Supplies                       | 2,452              | 2,600                       | 6,990                         | 6,990                       |
| 1010-0351-747.000                                    | Other Operating Supplies               | 327                | 2,000                       | 11,210                        | 11,210                      |
| 1010-0351-747.010                                    | Operating Equip. Under \$5000          | 657                | 10,000                      | 6,830                         | 20,476                      |
| 1010-0351-747.351                                    | Inmate Supplies                        | 35,283             | 34,932                      | 70,805                        | 70,805                      |
| 1010-0351-748.000                                    | Clothing and Bedding                   | 3,025              | 9,600                       | 9,600                         | 9,600                       |
| 1010-0351-749.000                                    | Uniform and Accessories                | 3,623              | 4,320                       | 4,428                         | 4,428                       |
| 1010-0351-749.010                                    | Uniform Allowance                      | 32,696             | 34,450                      | 33,150                        | 33,150                      |
| 1010-0351-756.000                                    | Weapons and Ammunition                 | 1,220              | 6,557                       | 4,614                         | 4,614                       |
| 1010-0351-759.000                                    | Periodicals                            | 1,501              | 0                           | 0                             | 0                           |
| 1010-0351-760.000                                    | Gasoline, oil, filters, etc.           | 4,394              | 3,300                       | 5,000                         | 5,000                       |
| 1010-0351-776.000                                    | Janitorial Supplies                    | 35,452             | 35,000                      | 35,875                        | 35,875                      |
| 1010-0351-801.000                                    | Contractual Services                   | 579,739            | 433,189                     | 540,076                       | 540,076                     |
| 1010-0351-801.122                                    | Contractual Services-Treatment         | 68,135             | 50,000                      | 69,000                        | 69,000                      |
| 1010-0351-801.351                                    | Inmate Services                        | 1,485              | 4,000                       | 1,200                         | 1,200                       |
| 1010-0351-802.000                                    | Contractual Services                   | 1,808,897          | 1,547,408                   | 1,378,823                     | 1,564,384                   |
| 1010-0351-803.000                                    | Consultants-Health                     | 0                  | 4,100                       | 4,100                         | 4,100                       |
| 1010-0351-807.000                                    | Membership and Dues                    | 753                | 870                         | 850                           | 850                         |
| 1010-0351-850.000                                    | Communications                         | 1,850              | 1,850                       | 1,896                         | 1,896                       |
| 1010-0351-850.351                                    | Communications for Inmates             | 0                  | 362                         | 362                           | 362                         |
| 1010-0351-851.000                                    | Telephone                              | 6,003              | 6,500                       | 7,175                         | 7,175                       |
| 1010-0351-866.000                                    | Transport-Prisoners                    | 347                | 500                         | 600                           | 600                         |
| 1010-0351-902.000                                    | Advertising                            | 649                | 500                         | 513                           | 513                         |
| 1010-0351-931.050                                    | Maintenance of Building-Other          | 11,766             | 0                           | 0                             | 0                           |
| 1010-0351-936.000                                    | Equipment Repair & Maint               | 18,918             | 3,000                       | 10,300                        | 10,300                      |
| 1010-0351-942.000                                    | Copier Lease Cost                      | 492                | 600                         | 615                           | 615                         |
| 1010-0351-942.010                                    | Equipment Rent/Revolving               | 2,195              | 0                           | 0                             | 0                           |
| 1010-0351-943.000                                    | Storage Rental                         | 1,064              | 0                           | 0                             | 0                           |
| 1010-0351-947.100                                    | Software Upgrades and Maintenance      | 8,326              | 13,182                      | 31,622                        | 31,622                      |
| 1010-0351-957.000                                    | Education and Training                 | 2,069              | 3,500                       | 1,440                         | 1,440                       |
| 1010-0351-959.105                                    | Gen Admin Exp-Payoff Allocation        | 49,913             | 60,707                      | 64,910                        | 50,154                      |
| 1010-0351-959.106                                    | Gen Admin Exp-Donated Leave Allocation | 1,505              | 2,428                       | 1,855                         | 1,855                       |
| 1010-0351-966.001                                    | Misc Expense                           | 0                  | 0                           | 128                           | 128                         |
| 1010-0351-978.000                                    | General Equipment                      | 0                  | 0                           | 0                             | 15,000                      |
| 1010-0351-980.000                                    | Office Equipment                       | 1,056              | 0                           | 528                           | 528                         |
| TOTAL APPROPRIATIONS                                 |                                        | 7,787,290          | 7,662,485                   | 8,079,500                     | 8,132,063                   |
| NET OF REVENUES/APPROPRIATIONS - 0351 - Sheriff Jail |                                        | (5,863,014)        | (5,009,852)                 | (6,205,240)                   | (6,309,503)                 |
| Dept 0355 - Courtroom Security                       |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                   |                                        |                    |                             |                               |                             |
| 1010-0355-528.019                                    | CARES Act Grant - CRLGG                | 0                  | 147,403                     | 0                             | 0                           |
| 1010-0355-528.119                                    | CARES Act Grant - FRHPPP               | 0                  | 10,750                      | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0355-528.219                                          | CARES Act Grant - PSPHPR               | 0                  | 74,101                      | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                   |                                        | 0                  | 232,254                     | 0                             | 0                           |
| APPROPRIATIONS                                             |                                        |                    |                             |                               |                             |
| 1010-0355-702.000                                          | Regular Wages                          | 689,020            | 686,396                     | 706,741                       | 706,741                     |
| 1010-0355-702.010                                          | Regular Wages - Non-Benefit Positions  | 50,213             | 52,501                      | 81,372                        | 81,372                      |
| 1010-0355-703.000                                          | Overtime-First                         | 17,823             | 50,000                      | 16,125                        | 16,125                      |
| 1010-0355-715.000                                          | FICA                                   | 57,588             | 57,037                      | 60,832                        | 60,832                      |
| 1010-0355-716.000                                          | Medical Insurance                      | 136,629            | 177,428                     | 210,498                       | 204,183                     |
| 1010-0355-717.000                                          | Life Insurance                         | 1,326              | 1,373                       | 1,413                         | 1,413                       |
| 1010-0355-718.000                                          | Retirement                             | 61,088             | 45,989                      | 48,200                        | 48,200                      |
| 1010-0355-718.004                                          | Retirement-DC Contributions            | 4,307              | 4,189                       | 5,112                         | 5,112                       |
| 1010-0355-718.006                                          | Pension Expenditures                   | 38,752             | 45,645                      | 37,175                        | 37,175                      |
| 1010-0355-718.010                                          | Benefit Option Plans                   | 6,146              | 0                           | 0                             | 0                           |
| 1010-0355-719.010                                          | Dental Insurance                       | 6,353              | 6,975                       | 7,392                         | 7,392                       |
| 1010-0355-719.020                                          | Retirees' Benefits                     | 35,674             | 27,502                      | 12,410                        | 0                           |
| 1010-0355-719.024                                          | Retirees' Benefits-HCSP DC             | 2,819              | 2,793                       | 3,408                         | 3,408                       |
| 1010-0355-719.030                                          | Vision                                 | 1,004              | 898                         | 933                           | 933                         |
| 1010-0355-721.000                                          | Longevity                              | 7,805              | 6,688                       | 7,075                         | 7,075                       |
| 1010-0355-723.000                                          | Unemployment Insurance                 | 1,931              | 1,864                       | 2,386                         | 2,386                       |
| 1010-0355-724.500                                          | Salary Savings                         | 0                  | 0                           | (32,586)                      | (43,733)                    |
| 1010-0355-728.000                                          | Printing                               | 0                  | 200                         | 200                           | 200                         |
| 1010-0355-728.100                                          | Xerox Copies - Office Services         | 15                 | 50                          | 51                            | 51                          |
| 1010-0355-729.000                                          | Paper and other Office Supplies        | 17                 | 113                         | 110                           | 110                         |
| 1010-0355-740.000                                          | Operating Supplies                     | 63                 | 100                         | 100                           | 100                         |
| 1010-0355-747.000                                          | Other Operating Supplies               | 14                 | 150                         | 21                            | 21                          |
| 1010-0355-749.000                                          | Uniform and Accessories                | 2,998              | 3,000                       | 3,075                         | 3,075                       |
| 1010-0355-749.010                                          | Uniform Allowance                      | 7,150              | 7,150                       | 7,150                         | 7,150                       |
| 1010-0355-756.000                                          | Weapons and Ammunition                 | 0                  | 300                         | 308                           | 308                         |
| 1010-0355-803.000                                          | Consultants-Health                     | 0                  | 900                         | 900                           | 900                         |
| 1010-0355-851.000                                          | Telephone                              | 453                | 420                         | 431                           | 431                         |
| 1010-0355-959.105                                          | Gen Admin Exp-Payoff Allocation        | 9,895              | 13,775                      | 14,684                        | 10,124                      |
| 1010-0355-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 388                | 551                         | 420                           | 420                         |
| TOTAL APPROPRIATIONS                                       |                                        | 1,139,471          | 1,193,987                   | 1,195,936                     | 1,161,504                   |
| NET OF REVENUES/APPROPRIATIONS - 0355 - Courtroom Security |                                        | (1,139,471)        | (961,733)                   | (1,195,936)                   | (1,161,504)                 |
| Dept 0421 - Dog Licensing/Animal Control                   |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                         |                                        |                    |                             |                               |                             |
| 1010-0421-477.000                                          | Dog Licenses-1 year                    | 48,425             | 41,575                      | 45,000                        | 36,350                      |
| 1010-0421-477.001                                          | Altered Licenses-1 year                | 132,855            | 225,010                     | 360,000                       | 213,255                     |

## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0421-477.002        | Late Licenses                   | 29,388             | 20,000                      | 20,000                        | 15,000                      |
| 1010-0421-477.003        | Senior Regular License-1 year   | 9,895              | 9,045                       | 9,000                         | 8,100                       |
| 1010-0421-477.004        | Puppy License                   | 6,730              | 7,500                       | 5,000                         | 9,000                       |
| 1010-0421-477.050        | Kennel Licenses                 | 1,400              | 1,730                       | 1,400                         | 1,400                       |
| 1010-0421-602.010        | Confinements                    | 400                | 0                           | 100                           | 100                         |
| TOTAL ESTIMATED REVENUES |                                 | 229,093            | 304,860                     | 440,500                       | 283,205                     |
|                          |                                 |                    |                             |                               |                             |
| APPROPRIATIONS           |                                 |                    |                             |                               |                             |
| 1010-0421-702.000        | Regular Wages                   | 20,844             | 20,410                      | 23,698                        | 22,914                      |
| 1010-0421-703.000        | Overtime-First                  | 53                 | 1,500                       | 1,500                         | 1,500                       |
| 1010-0421-715.000        | FICA                            | 1,612              | 1,591                       | 1,853                         | 1,793                       |
| 1010-0421-716.000        | Medical Insurance               | 6,976              | 12,221                      | 13,930                        | 13,512                      |
| 1010-0421-717.000        | Life Insurance                  | 35                 | 45                          | 47                            | 47                          |
| 1010-0421-718.000        | Retirement                      | 1,979              | 1,514                       | 1,616                         | 1,616                       |
| 1010-0421-718.004        | Retirement-DC Contributions     | 172                | 293                         | 315                           | 315                         |
| 1010-0421-718.006        | Pension Expenditures            | 1,145              | 1,502                       | 1,247                         | 1,247                       |
| 1010-0421-718.010        | Benefit Option Plans            | 431                | 0                           | 0                             | 0                           |
| 1010-0421-719.010        | Dental Insurance                | 266                | 405                         | 413                           | 413                         |
| 1010-0421-719.020        | Retirees' Benefits              | 1,063              | 759                         | 353                           | 0                           |
| 1010-0421-719.024        | Retirees' Benefits-HCSP DC      | 169                | 293                         | 315                           | 315                         |
| 1010-0421-719.030        | Vision                          | 29                 | 56                          | 56                            | 56                          |
| 1010-0421-719.040        | Long Term Disability Insurance  | 10                 | 10                          | 10                            | 10                          |
| 1010-0421-721.000        | Longevity                       | 347                | 260                         | 275                           | 275                         |
| 1010-0421-722.000        | Cost of Living                  | 211                | 123                         | 250                           | 250                         |
| 1010-0421-723.000        | Unemployment Insurance          | 55                 | 52                          | 73                            | 70                          |
| 1010-0421-724.500        | Salary Savings                  | 0                  | 0                           | (1,222)                       | (1,662)                     |
| 1010-0421-728.000        | Printing                        | 3,510              | 3,000                       | 3,075                         | 3,075                       |
| 1010-0421-728.100        | Xerox Copies - Office Services  | 1,720              | 2,100                       | 2,153                         | 2,153                       |
| 1010-0421-729.000        | Paper and other Office Supplies | 0                  | 113                         | 116                           | 116                         |
| 1010-0421-730.000        | Postage                         | 5,995              | 10,000                      | 10,250                        | 10,250                      |
| 1010-0421-747.000        | Other Operating Supplies        | 134                | 800                         | 820                           | 820                         |
| 1010-0421-747.010        | Operating Equip. Under \$5000   | 0                  | 250                         | 256                           | 256                         |
| 1010-0421-760.000        | Gasoline, oil, filters, etc.    | 234                | 0                           | 0                             | 0                           |
| 1010-0421-802.000        | Contractual Services            | 266,765            | 267,000                     | 273,675                       | 273,675                     |
| 1010-0421-807.000        | Membership and Dues             | 0                  | 70                          | 72                            | 72                          |
| 1010-0421-812.000        | Veterinary Fees                 | 0                  | 480                         | 492                           | 492                         |
| 1010-0421-824.000        | Dog License Fees                | 5,217              | 6,500                       | 6,663                         | 6,663                       |
| 1010-0421-829.000        | Legal Fees                      | 0                  | 1,500                       | 1,538                         | 1,538                       |
| 1010-0421-851.000        | Telephone                       | 149                | 200                         | 205                           | 205                         |
| 1010-0421-864.000        | Conference and Seminars         | 0                  | 75                          | 77                            | 77                          |
| 1010-0421-936.000        | Equipment Repair & Maint        | 0                  | 200                         | 205                           | 205                         |
| 1010-0421-937.000        | Vehicle Repair and Service      | 0                  | 700                         | 718                           | 718                         |

## FY2021 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0421-944.000                                                    | Vehicle Lease                          | 3,059              | 0                           | 0                             | 0                           |
| 1010-0421-945.030                                                    | Equipment Lease-Interest               | 1,736              | 1,639                       | 1,166                         | 1,166                       |
| 1010-0421-957.000                                                    | Education and Training                 | 0                  | 100                         | 25                            | 25                          |
| 1010-0421-959.105                                                    | Gen Admin Exp-Payoff Allocation        | 335                | 424                         | 650                           | 339                         |
| 1010-0421-959.106                                                    | Gen Admin Exp-Donated Leave Allocation | 11                 | 17                          | 19                            | 19                          |
| 1010-0421-959.300                                                    | Cap. Improv. Energy Savings            | 4,082              | 4,083                       | 4,186                         | 4,186                       |
| TOTAL APPROPRIATIONS                                                 |                                        | 328,344            | 340,285                     | 351,090                       | 348,721                     |
| NET OF REVENUES/APPROPRIATIONS - 0421 - Dog Licensing/Animal Control |                                        | (99,251)           | (35,425)                    | 89,410                        | (65,516)                    |
| Dept 0650 - State Institutions                                       |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                       |                                        |                    |                             |                               |                             |
| 1010-0650-832.010                                                    | Mental Institutions                    | 218,980            | 731,000                     | 300,000                       | 300,000                     |
| TOTAL APPROPRIATIONS                                                 |                                        | 218,980            | 731,000                     | 300,000                       | 300,000                     |
| NET OF REVENUES/APPROPRIATIONS - 0650 - State Institutions           |                                        | (218,980)          | (731,000)                   | (300,000)                     | (300,000)                   |
| Dept 0758 - Fairgrounds Training Center                              |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                   |                                        |                    |                             |                               |                             |
| 1010-0758-675.000                                                    | Contributions and Donations            | 36,111             | 0                           | 0                             | 26,281                      |
| TOTAL ESTIMATED REVENUES                                             |                                        | 36,111             | 0                           | 0                             | 26,281                      |
| APPROPRIATIONS                                                       |                                        |                    |                             |                               |                             |
| 1010-0758-702.000                                                    | Regular Wages                          | 568                | 1,000                       | 1,000                         | 1,000                       |
| 1010-0758-703.000                                                    | Overtime-First                         | 163                | 3,000                       | 1,000                         | 1,000                       |
| 1010-0758-715.000                                                    | FICA                                   | 52                 | 306                         | 153                           | 148                         |
| 1010-0758-716.000                                                    | Medical Insurance                      | 129                | 356                         | 464                           | 464                         |
| 1010-0758-717.000                                                    | Life Insurance                         | 1                  | 2                           | 2                             | 2                           |
| 1010-0758-718.000                                                    | Retirement                             | 59                 | 67                          | 68                            | 68                          |
| 1010-0758-718.004                                                    | Retirement-DC Contributions            | 3                  | 62                          | 37                            | 37                          |
| 1010-0758-718.006                                                    | Pension Expenditures                   | 26                 | 66                          | 53                            | 53                          |
| 1010-0758-719.010                                                    | Dental Insurance                       | 10                 | 14                          | 15                            | 15                          |
| 1010-0758-719.020                                                    | Retirees' Benefits                     | 52                 | 134                         | 24                            | 0                           |
| 1010-0758-719.024                                                    | Retirees' Benefits-HCSP DC             | 3                  | 62                          | 37                            | 37                          |
| 1010-0758-719.030                                                    | Vision                                 | 2                  | 2                           | 2                             | 2                           |
| 1010-0758-723.000                                                    | Unemployment Insurance                 | 2                  | 4                           | 6                             | 6                           |
| 1010-0758-823.010                                                    | Testing Fees                           | 1,214              | 500                         | 513                           | 513                         |
| 1010-0758-931.050                                                    | Maintenance of Building-Other          | 99                 | 1,750                       | 1,794                         | 1,794                       |
| 1010-0758-936.000                                                    | Equipment Repair & Maint               | 10                 | 0                           | 0                             | 0                           |
| 1010-0758-958.000                                                    | Licenses and Permits                   | 500                | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                             | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-0758-958.100                                                   | Public Water Supply Fee                 | 284                | 427                         | 500                           | 500                         |
| 1010-0758-959.105                                                   | Gen Admin Exp-Payoff Allocation         | 13                 | 22                          | 21                            | 14                          |
| 1010-0758-959.106                                                   | Gen Admin Exp-Donated Leave Allocation  | 0                  | 1                           | 1                             | 1                           |
| 1010-0758-973.000                                                   | Miscellaneous Construction              | 76,111             | 0                           | 0                             | 82,562                      |
| TOTAL APPROPRIATIONS                                                |                                         | 79,301             | 7,775                       | 5,690                         | 88,216                      |
| NET OF REVENUES/APPROPRIATIONS - 0758 - Fairgrounds Training Center |                                         | (43,190)           | (7,775)                     | (5,690)                       | (61,935)                    |
| Dept 0901 - Appropriations                                          |                                         |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                  |                                         |                    |                             |                               |                             |
| 1010-0901-676.230                                                   | Contrib from Fund 2300 Accom Tax        | 2,500              | 0                           | 0                             | 0                           |
| 1010-0901-676.247                                                   | Appropriation from Fund 2470            | 0                  | 0                           | 0                             | 31,328                      |
| 1010-0901-676.418                                                   | Appropriation from Fund 4180            | 0                  | 9,262                       | 0                             | 0                           |
| 1010-0901-676.550                                                   | Approp from Fund 5500 Land Bank         | 0                  | 0                           | 0                             | 110,000                     |
| TOTAL ESTIMATED REVENUES                                            |                                         | 2,500              | 9,262                       | 0                             | 141,328                     |
| APPROPRIATIONS                                                      |                                         |                    |                             |                               |                             |
| 1010-0901-965.117                                                   | Approp to Sobriety Court                | 10,827             | 0                           | 35,918                        | 0                           |
| 1010-0901-965.119                                                   | Appropriation to Emergency Services     | 128,670            | 159,071                     | 180,495                       | 169,551                     |
| 1010-0901-965.120                                                   | Appropriation to 1200-Marine Safety     | 111,803            | 139,194                     | 145,759                       | 132,918                     |
| 1010-0901-965.121                                                   | Appropriation to 1210-Highway Safety    | 123,545            | 101,018                     | 111,729                       | 164,134                     |
| 1010-0901-965.124                                                   | Approp. to Township Patrols             | 193,238            | 172,535                     | 198,899                       | 195,788                     |
| 1010-0901-965.172                                                   | Approp to 1172-Adult Drug Treatment Ct  | 678                | 3,053                       | 0                             | 2,908                       |
| 1010-0901-965.215                                                   | Approp. to Friend of the Court          | 1,629,220          | 1,504,061                   | 1,785,444                     | 1,438,606                   |
| 1010-0901-965.221                                                   | Approp. to Health Department            | 1,663,961          | 1,790,689                   | 2,080,239                     | 1,774,392                   |
| 1010-0901-965.222                                                   | Approp to HealthWest                    | 736,934            | 736,935                     | 736,934                       | 706,819                     |
| 1010-0901-965.253                                                   | Approp. To SSSPP Fund 2153              | 986                | 2,154                       | 0                             | 2,002                       |
| 1010-0901-965.260                                                   | Approp. to Community Corrections        | 153,054            | 143,166                     | 156,270                       | 150,165                     |
| 1010-0901-965.267                                                   | Appropriation to Fund 2673              | 2,637              | 0                           | 0                             | 2,151                       |
| 1010-0901-965.269                                                   | Approp to Fund 2600 Indigent Defense    | 1,299,793          | 1,217,215                   | 1,342,752                     | 1,152,563                   |
| 1010-0901-965.280                                                   | Approp. to Crime Victim's Rights        | 18,197             | 20,446                      | 23,651                        | 20,290                      |
| 1010-0901-965.289                                                   | Approp. to Remonumentation              | 15                 | 14                          | 9                             | 9                           |
| 1010-0901-965.290                                                   | Transfers to Brookhaven                 | 174,477            | 0                           | 0                             | 0                           |
| 1010-0901-965.291                                                   | Approp. to Social Services              | 5,935              | 8,086                       | 9,703                         | 8,086                       |
| 1010-0901-965.292                                                   | Approp. to Child Care Fund              | 3,972,044          | 4,025,916                   | 4,913,754                     | 4,225,013                   |
| 1010-0901-965.313                                                   | Approp. to County Facility Debt Ser     | 215,971            | 219,894                     | 220,464                       | 220,464                     |
| 1010-0901-965.369                                                   | Transfers to MCBA Jail/JTC Debt Service | 2,506,668          | 2,663,492                   | 2,662,603                     | 2,662,603                   |
| 1010-0901-965.581                                                   | Appropriation to Airport                | 304,181            | 183,295                     | 187,890                       | 0                           |
| 1010-0901-965.588                                                   | Appropriation to Transit                | 372,000            | 0                           | 0                             | 0                           |
| 1010-0901-965.666                                                   | Appropriation to Fund 6660              | 42,828             | 42,828                      | 42,828                        | 42,828                      |
| 1010-0901-965.841                                                   | Approp to 8410 Browns Pond Dam LLF      | 4,816              | 18,502                      | 0                             | 4,673                       |



## FY2021 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS                                     |                                       | 13,672,478         | 13,151,564                  | 14,835,341                    | 13,075,963                  |
| NET OF REVENUES/APPROPRIATIONS - 0901 - Appropriations   |                                       | (13,669,978)       | (13,142,302)                | (14,835,341)                  | (12,934,635)                |
| Dept 0941 - Misc Contingency                             |                                       |                    |                             |                               |                             |
| ESTIMATED REVENUES                                       |                                       |                    |                             |                               |                             |
| 1010-0941-626.000                                        | Charges for Services                  | 0                  | 0                           | 0                             | 100,000                     |
| 1010-0941-650.000                                        | Provision for Uncollectible Accts Rec | (30,585)           | (34,302)                    | (34,302)                      | (34,302)                    |
| TOTAL ESTIMATED REVENUES                                 |                                       | (30,585)           | (34,302)                    | (34,302)                      | 65,698                      |
| APPROPRIATIONS                                           |                                       |                    |                             |                               |                             |
| 1010-0941-724.500                                        | Salary Savings                        | 0                  | (216,000)                   | 0                             | 0                           |
| 1010-0941-802.000                                        | Contractual Services                  | 29,002             | 48,000                      | 37,256                        | 48,000                      |
| 1010-0941-911.101                                        | Claims-General County                 | (248,064)          | 0                           | 0                             | 0                           |
| 1010-0941-911.102                                        | Auto Collision                        | 10,180             | 9,842                       | 11,223                        | 9,842                       |
| 1010-0941-912.010                                        | Auto Insurance                        | 17,478             | 20,590                      | 19,270                        | 20,590                      |
| 1010-0941-912.020                                        | Property/Fire Insurance               | 211,804            | 236,295                     | 233,514                       | 287,245                     |
| 1010-0941-912.030                                        | General Liability Insurance           | 301,607            | 368,243                     | 332,521                       | 399,862                     |
| 1010-0941-912.050                                        | Police Liability Insurance            | 290,339            | 318,646                     | 320,099                       | 318,646                     |
| 1010-0941-942.010                                        | Equipment Rent/Revolving              | 0                  | 0                           | 0                             | 17,953                      |
| 1010-0941-958.010                                        | Property Taxes                        | 509                | 1,500                       | 1,545                         | 1,545                       |
| 1010-0941-959.020                                        | Misc Contingency                      | 810                | 5,000                       | 0                             | 0                           |
| 1010-0941-959.105                                        | Gen Admin Exp-Payoff Allocation       | 0                  | (86,000)                    | 0                             | 0                           |
| 1010-0941-959.108                                        | IT Support Chargebacks                | 1,167,569          | 1,346,157                   | 1,456,811                     | 1,456,811                   |
| 1010-0941-966.001                                        | Misc Expense                          | 352                | 0                           | 108                           | 108                         |
| TOTAL APPROPRIATIONS                                     |                                       | 1,781,586          | 2,052,273                   | 2,412,347                     | 2,560,602                   |
| NET OF REVENUES/APPROPRIATIONS - 0941 - Misc Contingency |                                       | (1,812,171)        | (2,086,575)                 | (2,446,649)                   | (2,494,904)                 |
| Dept 0942 - Current Year Unused Leave Payoffs            |                                       |                    |                             |                               |                             |
| APPROPRIATIONS                                           |                                       |                    |                             |                               |                             |
| 1010-0942-702.000                                        | Regular Wages                         | 630,266            | 857,606                     | 899,562                       | 899,562                     |
| 1010-0942-715.000                                        | FICA                                  | 48,217             | 65,384                      | 68,582                        | 68,582                      |
| 1010-0942-718.000                                        | Retirement                            | 66,347             | 57,460                      | 61,350                        | 61,350                      |
| 1010-0942-718.004                                        | Retirement-DC Contributions           | 4,907              | 5,412                       | 5,677                         | 5,677                       |
| 1010-0942-718.006                                        | Pension Expenditures                  | 27,892             | 0                           | 0                             | 0                           |
| 1010-0942-719.020                                        | Retirees' Benefits                    | 18,688             | 9,057                       | 9,500                         | 9,500                       |
| 1010-0942-719.024                                        | Retirees' Benefits-HCSP DC            | 4,866              | 4,966                       | 5,209                         | 5,209                       |
| 1010-0942-723.000                                        | Unemployment Insurance                | 997                | 115                         | 120                           | 120                         |
| 1010-0942-959.105                                        | Gen Admin Exp-Payoff Allocation       | (802,180)          | (1,000,000)                 | (1,050,000)                   | (1,050,000)                 |

## FY2021 Adopted Budget

| GL NUMBER                                                                 | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS                                                      |                                        | 0                  | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0942 - Current Year Unused Leave Payoffs |                                        | 0                  | 0                           | 0                             | 0                           |
| Dept 0943 - Donated Leave Payments                                        |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                            |                                        |                    |                             |                               |                             |
| 1010-0943-702.000                                                         | Regular Wages                          | 19,039             | 33,171                      | 24,853                        | 24,853                      |
| 1010-0943-715.000                                                         | FICA                                   | 1,397              | 2,487                       | 1,863                         | 1,863                       |
| 1010-0943-718.000                                                         | Retirement                             | 1,584              | 2,222                       | 1,695                         | 1,695                       |
| 1010-0943-718.004                                                         | Retirement-DC Contributions            | 487                | 836                         | 626                           | 626                         |
| 1010-0943-718.006                                                         | Pension Expenditures                   | 1,671              | 0                           | 0                             | 0                           |
| 1010-0943-719.020                                                         | Retirees' Benefits                     | 173                | 455                         | 341                           | 341                         |
| 1010-0943-719.024                                                         | Retirees' Benefits-HCSP DC             | 485                | 747                         | 560                           | 560                         |
| 1010-0943-723.000                                                         | Unemployment Insurance                 | 48                 | 82                          | 62                            | 62                          |
| 1010-0943-959.106                                                         | Gen Admin Exp-Donated Leave Allocation | (24,883)           | (40,000)                    | (30,000)                      | (30,000)                    |
| TOTAL APPROPRIATIONS                                                      |                                        | 1                  | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0943 - Donated Leave Payments            |                                        | (1)                | 0                           | 0                             | 0                           |
| Dept 2320 - DHHS Legal Representation Grant                               |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                        |                                        |                    |                             |                               |                             |
| 1010-2320-510.800                                                         | Federal Pass Thru-VENDOR-IV-E PA K     | 70,805             | 80,000                      | 80,000                        | 80,000                      |
| 1010-2320-528.219                                                         | CARES Act Grant - PSPHPR               | 0                  | 3,643                       | 0                             | 0                           |
| 1010-2320-539.000                                                         | State Grant                            | 70,805             | 80,000                      | 80,000                        | 80,000                      |
| TOTAL ESTIMATED REVENUES                                                  |                                        | 141,610            | 163,643                     | 160,000                       | 160,000                     |
| APPROPRIATIONS                                                            |                                        |                    |                             |                               |                             |
| 1010-2320-702.000                                                         | Regular Wages                          | 182,436            | 162,639                     | 189,449                       | 176,363                     |
| 1010-2320-715.000                                                         | FICA                                   | 13,608             | 12,579                      | 14,670                        | 13,669                      |
| 1010-2320-716.000                                                         | Medical Insurance                      | 51,607             | 58,904                      | 67,185                        | 65,169                      |
| 1010-2320-717.000                                                         | Life Insurance                         | 351                | 367                         | 379                           | 379                         |
| 1010-2320-718.000                                                         | Retirement                             | 17,034             | 12,306                      | 12,920                        | 12,920                      |
| 1010-2320-718.004                                                         | Retirement-DC Contributions            | 3,296              | 4,555                       | 4,724                         | 4,724                       |
| 1010-2320-718.006                                                         | Pension Expenditures                   | 10,288             | 12,215                      | 9,965                         | 9,965                       |
| 1010-2320-718.010                                                         | Benefit Option Plans                   | 562                | 563                         | 563                           | 563                         |
| 1010-2320-719.010                                                         | Dental Insurance                       | 1,980              | 2,008                       | 2,046                         | 2,046                       |
| 1010-2320-719.020                                                         | Retirees' Benefits                     | 2,566              | 1,910                       | 876                           | 0                           |
| 1010-2320-719.024                                                         | Retirees' Benefits-HCSP DC             | 3,235              | 4,555                       | 4,724                         | 4,724                       |
| 1010-2320-719.030                                                         | Vision                                 | 361                | 355                         | 355                           | 355                         |
| 1010-2320-719.040                                                         | Long Term Disability Insurance         | 321                | 327                         | 338                           | 338                         |

## FY2021 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1010-2320-721.000                                                       | Longevity                              | 473                | 481                         | 513                           | 513                         |
| 1010-2320-722.000                                                       | Cost of Living                         | 1,680              | 743                         | 1,238                         | 1,238                       |
| 1010-2320-723.000                                                       | Unemployment Insurance                 | 413                | 363                         | 506                           | 472                         |
| 1010-2320-724.500                                                       | Salary Savings                         | 0                  | 0                           | (8,537)                       | (11,004)                    |
| 1010-2320-959.105                                                       | Gen Admin Exp-Payoff Allocation        | 2,999              | 3,671                       | 3,816                         | 2,714                       |
| 1010-2320-959.106                                                       | Gen Admin Exp-Donated Leave Allocation | 92                 | 147                         | 109                           | 109                         |
| TOTAL APPROPRIATIONS                                                    |                                        | 293,302            | 278,688                     | 305,839                       | 285,257                     |
| NET OF REVENUES/APPROPRIATIONS - 2320 - DHHS Legal Representation Grant |                                        | (151,692)          | (115,045)                   | (145,839)                     | (125,257)                   |
| Dept 7280 - Economic Development                                        |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                      |                                        |                    |                             |                               |                             |
| 1010-7280-680.000                                                       | Reimbursements-Other                   | 5,535              | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                                |                                        | 5,535              | 0                           | 0                             | 0                           |
| APPROPRIATIONS                                                          |                                        |                    |                             |                               |                             |
| 1010-7280-700.500                                                       | Exp/Contra Acct for Chargebacks        | 360                | 0                           | 0                             | 0                           |
| 1010-7280-702.000                                                       | Regular Wages                          | 6,691              | 0                           | 0                             | 0                           |
| 1010-7280-715.000                                                       | FICA                                   | 531                | 0                           | 0                             | 0                           |
| 1010-7280-717.000                                                       | Life Insurance                         | 18                 | 0                           | 0                             | 0                           |
| 1010-7280-718.000                                                       | Retirement                             | 1,044              | 0                           | 0                             | 0                           |
| 1010-7280-718.004                                                       | Retirement-DC Contributions            | 201                | 0                           | 0                             | 0                           |
| 1010-7280-718.010                                                       | Benefit Option Plans                   | 369                | 0                           | 0                             | 0                           |
| 1010-7280-719.010                                                       | Dental Insurance                       | 47                 | 0                           | 0                             | 0                           |
| 1010-7280-719.024                                                       | Retirees' Benefits-HCSP DC             | 201                | 0                           | 0                             | 0                           |
| 1010-7280-719.040                                                       | Long Term Disability Insurance         | 13                 | 0                           | 0                             | 0                           |
| 1010-7280-723.000                                                       | Unemployment Insurance                 | 17                 | 0                           | 0                             | 0                           |
| 1010-7280-807.000                                                       | Membership and Dues                    | 144                | 0                           | 0                             | 0                           |
| 1010-7280-871.000                                                       | Other Travel Expenses                  | 6                  | 0                           | 0                             | 0                           |
| 1010-7280-959.105                                                       | Gen Admin Exp-Payoff Allocation        | 65                 | 0                           | 418                           | 0                           |
| 1010-7280-959.106                                                       | Gen Admin Exp-Donated Leave Allocation | 1                  | 0                           | 12                            | 0                           |
| TOTAL APPROPRIATIONS                                                    |                                        | 9,708              | 0                           | 430                           | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 7280 - Economic Development            |                                        | (4,173)            | 0                           | (430)                         | 0                           |
| Dept 8060 - MERS Payment                                                |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                          |                                        |                    |                             |                               |                             |
| 1010-8060-874.000                                                       | Retirement Benefits Premium            | 40,735,808         | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                    |                                        | 40,735,808         | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                                   | DESCRIPTION                             | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 8060 - MERS Payment                        |                                         | (40,735,808)       | 0                           | 0                             | 0                           |
| Dept 8080 - Other-Court Ordered Judgment Claims                             |                                         |                    |                             |                               |                             |
| APPROPRIATIONS                                                              |                                         |                    |                             |                               |                             |
| 1010-8080-955.080                                                           | Claims exp-court judgment               | 0                  | 5,150,000                   | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                        |                                         | 0                  | 5,150,000                   | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 8080 - Other-Court Ordered Judgment Claims |                                         | 0                  | (5,150,000)                 | 0                             | 0                           |
| Dept 9201 - Debt Service 2020 Judgment Bonds                                |                                         |                    |                             |                               |                             |
| APPROPRIATIONS                                                              |                                         |                    |                             |                               |                             |
| 1010-9201-993.000                                                           | Redemption of Bonds                     | 0                  | 0                           | 295,000                       | 295,000                     |
| 1010-9201-996.000                                                           | Interest Exp on Long Term Debt          | 0                  | 0                           | 120,841                       | 136,786                     |
| 1010-9201-999.000                                                           | Paying Agent & Other Fees               | 0                  | 300                         | 300                           | 300                         |
| TOTAL APPROPRIATIONS                                                        |                                         | 0                  | 300                         | 416,141                       | 432,086                     |
| NET OF REVENUES/APPROPRIATIONS - 9201 - Debt Service 2020 Judgment Bonds    |                                         | 0                  | (300)                       | (416,141)                     | (432,086)                   |
| Dept 9314 - Other Financing Sources                                         |                                         |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                          |                                         |                    |                             |                               |                             |
| 1010-9314-696.000                                                           | Bond Proceeds                           | 41,174,089         | 5,220,000                   | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                                    |                                         | 41,174,089         | 5,220,000                   | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources             |                                         | 41,174,089         | 5,220,000                   | 0                             | 0                           |
| Dept 9750 - Other Financing Uses                                            |                                         |                    |                             |                               |                             |
| APPROPRIATIONS                                                              |                                         |                    |                             |                               |                             |
| 1010-9750-997.000                                                           | Original Issue Discount on Bonds        | 145,966            | 0                           | 0                             | 0                           |
| 1010-9750-997.100                                                           | Underwriter's Discount Cost of Issuance | 114,874            | 0                           | 0                             | 0                           |
| 1010-9750-997.200                                                           | Closing Costs of Debt Issuance          | 177,441            | 66,692                      | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                        |                                         | 438,281            | 66,692                      | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses                |                                         | (438,281)          | (66,692)                    | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 1010                                              |                                         | 92,050,941         | 55,434,158                  | 49,624,894                    | 49,595,645                  |
| APPROPRIATIONS - FUND 1010                                                  |                                         | 91,170,682         | 55,348,990                  | 53,598,952                    | 51,424,732                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 1010                                  |                                         | 880,259            | 85,168                      | (3,974,058)                   | (1,829,087)                 |

## FY2021 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                    | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 1060 - Senior Millage Fund                         |                                |                    |                             |                               |                             |
| Dept 6720 - Agency on Aging                             |                                |                    |                             |                               |                             |
| ESTIMATED REVENUES                                      |                                |                    |                             |                               |                             |
| 1060-6720-405.000                                       | Property Taxes-Senior Millage  | 2,196,175          | 2,273,000                   | 2,147,149                     | 2,343,249                   |
| 1060-6720-574.001                                       | State Revenue-PPT Replacement  | 201,364            | 171,637                     | 201,364                       | 0                           |
| 1060-6720-665.000                                       | Interest Earned                | 30,869             | 11,500                      | 11,500                        | 11,500                      |
| TOTAL ESTIMATED REVENUES                                |                                | 2,428,408          | 2,456,137                   | 2,360,013                     | 2,354,749                   |
| APPROPRIATIONS                                          |                                |                    |                             |                               |                             |
| 1060-6720-728.100                                       | Xerox Copies - Office Services | 0                  | 0                           | 267                           | 267                         |
| 1060-6720-801.000                                       | Contractual Services           | 182,507            | 193,205                     | 178,500                       | 178,500                     |
| 1060-6720-802.000                                       | Contractual Services           | 1,984,163          | 3,474,326                   | 2,154,406                     | 2,147,149                   |
| 1060-6720-828.000                                       | Audit Expense                  | 471                | 828                         | 471                           | 828                         |
| 1060-6720-829.000                                       | Legal Fees                     | 0                  | 0                           | 900                           | 900                         |
| 1060-6720-902.000                                       | Advertising                    | 0                  | 3,000                       | 250                           | 3,000                       |
| 1060-6720-959.100                                       | General Admin Exp-2 CFR 200    | 223                | 2,008                       | 2,008                         | 2,008                       |
| 1060-6720-999.100                                       | Administrative Overhead        | 0                  | 0                           | 27,604                        | 24,604                      |
| TOTAL APPROPRIATIONS                                    |                                | 2,167,364          | 3,673,367                   | 2,364,406                     | 2,357,256                   |
| NET OF REVENUES/APPROPRIATIONS - 6720 - Agency on Aging |                                | 261,044            | (1,217,230)                 | (4,393)                       | (2,507)                     |
| ESTIMATED REVENUES - FUND 1060                          |                                | 2,428,408          | 2,456,137                   | 2,360,013                     | 2,354,749                   |
| APPROPRIATIONS - FUND 1060                              |                                | 2,167,364          | 3,673,367                   | 2,364,406                     | 2,357,256                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 1060              |                                | 261,044            | (1,217,230)                 | (4,393)                       | (2,507)                     |

## FY2021 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 1170 - Sobriety Court                                          |                                        |                    |                             |                               |                             |
| Dept 1361 - MI Drug Court Grant Program                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                  |                                        |                    |                             |                               |                             |
| 1170-1361-539.000                                                   | State Grant                            | 107,371            | 155,198                     | 155,198                       | 200,275                     |
| TOTAL ESTIMATED REVENUES                                            |                                        | 107,371            | 155,198                     | 155,198                       | 200,275                     |
| APPROPRIATIONS                                                      |                                        |                    |                             |                               |                             |
| 1170-1361-701.000                                                   | Salary and Fringe                      | 0                  | 0                           | 22,129                        | 0                           |
| 1170-1361-702.000                                                   | Regular Wages                          | 0                  | 22,519                      | 0                             | 27,934                      |
| 1170-1361-715.000                                                   | FICA                                   | 0                  | 1,723                       | 0                             | 2,204                       |
| 1170-1361-716.000                                                   | Medical Insurance                      | 0                  | 8,992                       | 0                             | 12,823                      |
| 1170-1361-717.000                                                   | Life Insurance                         | 0                  | 45                          | 0                             | 57                          |
| 1170-1361-718.000                                                   | Retirement                             | 0                  | 1,509                       | 0                             | 1,729                       |
| 1170-1361-718.004                                                   | Retirement-DC Contributions            | 0                  | 679                         | 0                             | 691                         |
| 1170-1361-718.006                                                   | Pension Expenditures                   | 0                  | 1,498                       | 0                             | 1,204                       |
| 1170-1361-719.010                                                   | Dental Insurance                       | 0                  | 270                         | 0                             | 275                         |
| 1170-1361-719.024                                                   | Retirees' Benefits-HCSP DC             | 0                  | 679                         | 0                             | 691                         |
| 1170-1361-719.030                                                   | Vision                                 | 0                  | 52                          | 0                             | 52                          |
| 1170-1361-719.040                                                   | Long Term Disability Insurance         | 0                  | 45                          | 0                             | 46                          |
| 1170-1361-722.000                                                   | Cost of Living                         | 0                  | 100                         | 0                             | 166                         |
| 1170-1361-723.000                                                   | Unemployment Insurance                 | 0                  | 56                          | 0                             | 69                          |
| 1170-1361-729.000                                                   | Paper and other Office Supplies        | 2,764              | 5,688                       | 7,450                         | 2,900                       |
| 1170-1361-801.122                                                   | Contractual Services-Treatment         | 30,412             | 60,000                      | 60,000                        | 60,000                      |
| 1170-1361-801.131                                                   | Contractual Services-Transportation    | 14,742             | 15,870                      | 15,870                        | 6,000                       |
| 1170-1361-802.000                                                   | Contractual Services                   | 59,148             | 33,297                      | 32,643                        | 82,031                      |
| 1170-1361-864.000                                                   | Conference and Seminars                | 305                | 1,670                       | 1,670                         | 1,220                       |
| 1170-1361-959.105                                                   | Gen Admin Exp-Payoff Allocation        | 0                  | 487                         | 178                           | 178                         |
| 1170-1361-959.106                                                   | Gen Admin Exp-Donated Leave Allocation | 0                  | 19                          | 5                             | 5                           |
| TOTAL APPROPRIATIONS                                                |                                        | 107,371            | 155,198                     | 139,945                       | 200,275                     |
| NET OF REVENUES/APPROPRIATIONS - 1361 - MI Drug Court Grant Program |                                        | 0                  | 0                           | 15,253                        | 0                           |
| Dept 1362 - Sobriety Court Program                                  |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                  |                                        |                    |                             |                               |                             |
| 1170-1362-528.219                                                   | CARES Act Grant - PSPHPR               | 0                  | 1,834                       | 0                             | 0                           |
| 1170-1362-605.050                                                   | Sobriety Court Fee                     | 39,337             | 30,000                      | 30,000                        | 30,000                      |
| 1170-1362-609.100                                                   | Drug Court/Civil                       | 59,860             | 53,000                      | 53,000                        | 55,000                      |
| 1170-1362-676.101                                                   | Contribution from General Fund         | 10,827             | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                            |                                        | 110,024            | 84,834                      | 83,000                        | 85,000                      |

## FY2021 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS                                                 |                                        |                    |                             |                               |                             |
| 1170-1362-702.000                                              | Regular Wages                          | 53,629             | 31,007                      | 57,205                        | 34,323                      |
| 1170-1362-715.000                                              | FICA                                   | 3,808              | 2,395                       | 4,408                         | 2,645                       |
| 1170-1362-716.000                                              | Medical Insurance                      | 18,770             | 13,488                      | 25,646                        | 24,877                      |
| 1170-1362-717.000                                              | Life Insurance                         | 105                | 68                          | 114                           | 69                          |
| 1170-1362-718.000                                              | Retirement                             | 5,041              | 2,263                       | 3,901                         | 2,341                       |
| 1170-1362-718.004                                              | Retirement-DC Contributions            | 1,182              | 1,018                       | 1,729                         | 1,037                       |
| 1170-1362-718.006                                              | Pension Expenditures                   | 2,955              | 2,246                       | 3,009                         | 1,805                       |
| 1170-1362-719.010                                              | Dental Insurance                       | 665                | 405                         | 688                           | 413                         |
| 1170-1362-719.024                                              | Retirees' Benefits-HCSP DC             | 1,160              | 1,018                       | 1,729                         | 0                           |
| 1170-1362-719.030                                              | Vision                                 | 122                | 79                          | 131                           | 79                          |
| 1170-1362-719.040                                              | Long Term Disability Insurance         | 106                | 68                          | 114                           | 69                          |
| 1170-1362-722.000                                              | Cost of Living                         | 395                | 150                         | 416                           | 250                         |
| 1170-1362-723.000                                              | Unemployment Insurance                 | 135                | 78                          | 173                           | 98                          |
| 1170-1362-724.500                                              | Salary Savings                         | 0                  | 0                           | (2,730)                       | (2,476)                     |
| 1170-1362-729.000                                              | Paper and other Office Supplies        | 4,213              | 2,000                       | 4,805                         | 2,500                       |
| 1170-1362-801.122                                              | Contractual Services-Treatment         | 13,558             | 11,900                      | 9,900                         | 8,213                       |
| 1170-1362-801.131                                              | Contractual Services-Transportation    | 0                  | 302                         | 188                           | 0                           |
| 1170-1362-802.000                                              | Contractual Services                   | 1,756              | 11,696                      | 6,000                         | 4,000                       |
| 1170-1362-864.000                                              | Conference and Seminars                | 150                | 1,994                       | 1,994                         | 150                         |
| 1170-1362-871.000                                              | Other Travel Expenses                  | 337                | 350                         | 350                           | 350                         |
| 1170-1362-912.030                                              | General Liability Insurance            | 395                | 468                         | 435                           | 491                         |
| 1170-1362-959.105                                              | Gen Admin Exp-Payoff Allocation        | 867                | 1,080                       | 1,088                         | 1,088                       |
| 1170-1362-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 27                 | 27                          | 31                            | 31                          |
| 1170-1362-959.108                                              | IT Support Chargebacks                 | 646                | 734                         | 2,647                         | 2,647                       |
| TOTAL APPROPRIATIONS                                           |                                        | 110,022            | 84,834                      | 123,971                       | 85,000                      |
| NET OF REVENUES/APPROPRIATIONS - 1362 - Sobriety Court Program |                                        | 2                  | 0                           | (40,971)                      | 0                           |
| Dept 1366 - Veterans Court                                     |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                               |                             |
| 1170-1366-539.000                                              | State Grant                            | 57,112             | 84,190                      | 84,190                        | 92,340                      |
| 1170-1366-605.050                                              | Veterans Court Fee                     | 3,118              | 7,500                       | 7,500                         | 7,500                       |
| TOTAL ESTIMATED REVENUES                                       |                                        | 60,230             | 91,690                      | 91,690                        | 99,840                      |
| APPROPRIATIONS                                                 |                                        |                    |                             |                               |                             |
| 1170-1366-702.000                                              | Regular Wages                          | (77)               | 0                           | 0                             | 0                           |
| 1170-1366-702.010                                              | Regular Wages - Non-Benefit Positions  | 26,817             | 28,902                      | 29,368                        | 34,654                      |
| 1170-1366-715.000                                              | FICA                                   | 2,046              | 2,211                       | 2,247                         | 2,534                       |

## FY2021 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1170-1366-723.000                                      | Unemployment Insurance                 | 67                 | 72                          | 88                            | 114                         |
| 1170-1366-729.000                                      | Paper and other Office Supplies        | 4,925              | 7,085                       | 7,085                         | 7,085                       |
| 1170-1366-801.000                                      | Contractual Services (non-grant)       | 2,803              | 0                           | 0                             | 0                           |
| 1170-1366-801.131                                      | Contractual Services-Transportation    | 6,727              | 3,500                       | 3,500                         | 7,000                       |
| 1170-1366-802.000                                      | Contractual Services                   | 16,112             | 48,725                      | 43,648                        | 47,056                      |
| 1170-1366-864.000                                      | Conference and Seminars                | 610                | 915                         | 915                           | 915                         |
| 1170-1366-871.000                                      | Other Travel Expenses                  | 200                | 280                         | 280                           | 280                         |
| 1170-1366-959.105                                      | Gen Admin Exp-Payoff Allocation        | 0                  | 0                           | 196                           | 196                         |
| 1170-1366-959.106                                      | Gen Admin Exp-Donated Leave Allocation | 0                  | 0                           | 6                             | 6                           |
| TOTAL APPROPRIATIONS                                   |                                        | 60,230             | 91,690                      | 87,333                        | 99,840                      |
| NET OF REVENUES/APPROPRIATIONS - 1366 - Veterans Court |                                        | 0                  | 0                           | 4,357                         | 0                           |
| Dept 1367 - Dist Ct Mental Health Court Grant          |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                     |                                        |                    |                             |                               |                             |
| 1170-1367-539.000                                      | State Grant                            | 113,953            | 184,100                     | 184,100                       | 195,501                     |
| 1170-1367-605.050                                      | Mental Health Court Fee                | 3,008              | 2,663                       | 2,663                         | 2,663                       |
| TOTAL ESTIMATED REVENUES                               |                                        | 116,961            | 186,763                     | 186,763                       | 198,164                     |
| APPROPRIATIONS                                         |                                        |                    |                             |                               |                             |
| 1170-1367-702.000                                      | Regular Wages                          | 28,621             | 31,520                      | 0                             | 32,027                      |
| 1170-1367-715.000                                      | FICA                                   | 2,090              | 2,449                       | 0                             | 2,497                       |
| 1170-1367-716.000                                      | Medical Insurance                      | 9,514              | 11,240                      | 0                             | 12,823                      |
| 1170-1367-717.000                                      | Life Insurance                         | 55                 | 63                          | 0                             | 64                          |
| 1170-1367-718.000                                      | Retirement                             | 2,709              | 2,112                       | 0                             | 2,184                       |
| 1170-1367-718.006                                      | Pension Expenditures                   | 1,562              | 2,096                       | 0                             | 1,685                       |
| 1170-1367-719.010                                      | Dental Insurance                       | 312                | 337                         | 0                             | 344                         |
| 1170-1367-719.020                                      | Retirees' Benefits                     | 1,440              | 1,207                       | 0                             | 555                         |
| 1170-1367-719.030                                      | Vision                                 | 44                 | 66                          | 0                             | 66                          |
| 1170-1367-719.040                                      | Long Term Disability Insurance         | 57                 | 63                          | 0                             | 64                          |
| 1170-1367-721.000                                      | Longevity                              | 0                  | 375                         | 0                             | 400                         |
| 1170-1367-722.000                                      | Cost of Living                         | 0                  | 125                         | 0                             | 208                         |
| 1170-1367-723.000                                      | Unemployment Insurance                 | 71                 | 80                          | 0                             | 98                          |
| 1170-1367-729.000                                      | Paper and other Office Supplies        | 3,828              | 6,695                       | 6,695                         | 14,973                      |
| 1170-1367-801.122                                      | Contractual Services-Treatment         | 14,570             | 32,193                      | 32,193                        | 32,193                      |
| 1170-1367-802.000                                      | Contractual Services                   | 48,691             | 89,730                      | 91,546                        | 91,546                      |
| 1170-1367-864.000                                      | Conference and Seminars                | 1,315              | 2,797                       | 2,797                         | 2,797                       |
| 1170-1367-871.000                                      | Other Travel Expenses                  | 1,625              | 3,000                       | 3,000                         | 3,000                       |
| 1170-1367-959.105                                      | Gen Admin Exp-Payoff Allocation        | 444                | 591                         | 622                           | 622                         |
| 1170-1367-959.106                                      | Gen Admin Exp-Donated Leave Allocation | 13                 | 24                          | 18                            | 18                          |
| TOTAL APPROPRIATIONS                                   |                                        | 116,961            | 186,763                     | 136,871                       | 198,164                     |



## FY2021 Adopted Budget

| GL NUMBER                                                                 | DESCRIPTION | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------|-------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 1367 - Dist Ct Mental Health Court Grant |             | 0                  | 0                           | 49,892                        | 0                           |
| ESTIMATED REVENUES - FUND 1170                                            |             | 394,586            | 518,485                     | 516,651                       | 583,279                     |
| APPROPRIATIONS - FUND 1170                                                |             | 394,584            | 518,485                     | 488,120                       | 583,279                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 1170                                |             | 2                  | 0                           | 28,531                        | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                                        | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 1172 - Adult Drug Treatment Court                                           |                                       |                    |                             |                               |                             |
| Dept 1368 - Adult Drug Treatment Court Planning Grnt                             |                                       |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                               |                                       |                    |                             |                               |                             |
| 1172-1368-510.000                                                                | Federal Pass Thru                     | 0                  | 15,000                      | 15,000                        | 15,000                      |
| TOTAL ESTIMATED REVENUES                                                         |                                       | 0                  | 15,000                      | 15,000                        | 15,000                      |
| APPROPRIATIONS                                                                   |                                       |                    |                             |                               |                             |
| 1172-1368-802.000                                                                | Contractual Services                  | 0                  | 8,750                       | 8,750                         | 8,750                       |
| 1172-1368-864.000                                                                | Conference and Seminars               | 0                  | 1,850                       | 1,850                         | 1,850                       |
| 1172-1368-871.000                                                                | Other Travel Expenses                 | 0                  | 4,400                       | 4,400                         | 4,400                       |
| TOTAL APPROPRIATIONS                                                             |                                       | 0                  | 15,000                      | 15,000                        | 15,000                      |
| NET OF REVENUES/APPROPRIATIONS - 1368 - Adult Drug Treatment Court Planning Grnt |                                       | 0                  | 0                           | 0                             | 0                           |
| Dept 1369 - Office of Highway Safety Planning Grant                              |                                       |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                               |                                       |                    |                             |                               |                             |
| 1172-1369-510.000                                                                | Federal Pass Thru-Adult Drug Court    | 51,290             | 65,905                      | 71,301                        | 82,463                      |
| 1172-1369-676.101                                                                | Contribution from General Fund        | 450                | 2,385                       | 0                             | 2,285                       |
| TOTAL ESTIMATED REVENUES                                                         |                                       | 51,740             | 68,290                      | 71,301                        | 84,748                      |
| APPROPRIATIONS                                                                   |                                       |                    |                             |                               |                             |
| 1172-1369-702.000                                                                | Regular Wages                         | 25,456             | 30,645                      | 46,495                        | 44,001                      |
| 1172-1369-702.010                                                                | Regular Wages - Non-Benefit Positions | 2,301              | 0                           | 0                             | 0                           |
| 1172-1369-715.000                                                                | FICA                                  | 2,132              | 2,362                       | 3,589                         | 3,398                       |
| 1172-1369-716.000                                                                | Medical Insurance                     | 8,968              | 18,255                      | 20,787                        | 20,163                      |
| 1172-1369-717.000                                                                | Life Insurance                        | 41                 | 87                          | 93                            | 93                          |
| 1172-1369-718.000                                                                | Retirement                            | 1,746              | 2,920                       | 3,171                         | 3,171                       |
| 1172-1369-718.004                                                                | Retirement-DC Contributions           | 564                | 1,314                       | 1,407                         | 1,407                       |
| 1172-1369-718.006                                                                | Pension Expenditures                  | 1,905              | 2,898                       | 2,446                         | 2,446                       |
| 1172-1369-719.010                                                                | Dental Insurance                      | 361                | 675                         | 688                           | 688                         |
| 1172-1369-719.024                                                                | Retirees' Benefits-HCSP DC            | 554                | 1,314                       | 1,407                         | 1,407                       |
| 1172-1369-719.030                                                                | Vision                                | 44                 | 85                          | 85                            | 85                          |
| 1172-1369-719.040                                                                | Long Term Disability Insurance        | 45                 | 87                          | 93                            | 93                          |
| 1172-1369-722.000                                                                | Cost of Living                        | 187                | 224                         | 416                           | 416                         |
| 1172-1369-723.000                                                                | Unemployment Insurance                | 69                 | 77                          | 141                           | 133                         |
| 1172-1369-729.000                                                                | Paper and other Office Supplies       | 0                  | 462                         | 462                           | 462                         |
| 1172-1369-740.000                                                                | Operating Supplies                    | 461                | 500                         | 500                           | 500                         |
| 1172-1369-802.000                                                                | Contractual Services                  | 6,150              | 4,000                       | 4,000                         | 4,000                       |

## FY2021 Adopted Budget

| GL NUMBER                                                                       | DESCRIPTION                              | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------------|------------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1172-1369-864.000                                                               | Conference and Seminars                  | 305                | 0                           | 0                             | 0                           |
| 1172-1369-959.105                                                               | Gen Admin Exp-Payoff Allocation          | 434                | 836                         | 486                           | 630                         |
| 1172-1369-959.106                                                               | Gen Admin Exp-Donated Leave Allocation   | 19                 | 33                          | 14                            | 14                          |
| 1172-1369-959.108                                                               | IT Support Chargebacks                   | 0                  | 1,516                       | 1,641                         | 1,641                       |
| TOTAL APPROPRIATIONS                                                            |                                          | 51,742             | 68,290                      | 87,921                        | 84,748                      |
| NET OF REVENUES/APPROPRIATIONS - 1369 - Office of Highway Safety Planning Grant |                                          | (2)                | 0                           | (16,620)                      | 0                           |
| Dept 1370 - Michigan Drug Court Grant                                           |                                          |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                              |                                          |                    |                             |                               |                             |
| 1172-1370-539.000                                                               | State Grant                              | 0                  | 2,000                       | 173,185                       | 2,000                       |
| TOTAL ESTIMATED REVENUES                                                        |                                          | 0                  | 2,000                       | 173,185                       | 2,000                       |
| APPROPRIATIONS                                                                  |                                          |                    |                             |                               |                             |
| 1172-1370-729.000                                                               | Paper and other Office Supplies          | 0                  | 0                           | 2,000                         | 0                           |
| 1172-1370-740.000                                                               | Operating Supplies                       | 0                  | 2,000                       | 0                             | 2,000                       |
| 1172-1370-802.000                                                               | Contractual Services                     | 0                  | 0                           | 31,350                        | 0                           |
| 1172-1370-864.000                                                               | Conference and Seminars                  | 0                  | 0                           | 915                           | 0                           |
| TOTAL APPROPRIATIONS                                                            |                                          | 0                  | 2,000                       | 34,265                        | 2,000                       |
| NET OF REVENUES/APPROPRIATIONS - 1370 - Michigan Drug Court Grant               |                                          | 0                  | 0                           | 138,920                       | 0                           |
| Dept 1371 - Federal Bureau of Justice Grant                                     |                                          |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                              |                                          |                    |                             |                               |                             |
| 1172-1371-510.000                                                               | Federal Pass Thru                        | 0                  | 141,568                     | 124,250                       | 146,311                     |
| 1172-1371-529.000                                                               | Federal Grant Rev-Direct(Opioid RcvryCt) | 63,996             | 0                           | 0                             | 0                           |
| 1172-1371-675.000                                                               | Contributions and Donations              | 2,500              | 0                           | 0                             | 0                           |
| 1172-1371-676.101                                                               | Contribution from General Fund           | 228                | 668                         | 0                             | 623                         |
| TOTAL ESTIMATED REVENUES                                                        |                                          | 66,724             | 142,236                     | 124,250                       | 146,934                     |
| APPROPRIATIONS                                                                  |                                          |                    |                             |                               |                             |
| 1172-1371-702.000                                                               | Regular Wages                            | 16,187             | 14,316                      | 14,644                        | 14,644                      |
| 1172-1371-702.010                                                               | Regular Wages - Non-Benefit Positions    | 0                  | 14,447                      | 18,580                        | 18,580                      |
| 1172-1371-703.000                                                               | Overtime-First                           | 162                | 0                           | 0                             | 0                           |
| 1172-1371-715.000                                                               | FICA                                     | 1,318              | 2,291                       | 2,636                         | 2,636                       |
| 1172-1371-716.000                                                               | Medical Insurance                        | 2,069              | 0                           | 0                             | 0                           |
| 1172-1371-717.000                                                               | Life Insurance                           | 27                 | 29                          | 29                            | 29                          |
| 1172-1371-718.000                                                               | Retirement                               | 1,258              | 966                         | 999                           | 999                         |
| 1172-1371-718.004                                                               | Retirement-DC Contributions              | 360                | 434                         | 442                           | 442                         |

## FY2021 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1172-1371-718.006                                                       | Pension Expenditures                   | 1,211              | 958                         | 770                           | 770                         |
| 1172-1371-718.010                                                       | Benefit Option Plans                   | 797                | 1,125                       | 1,125                         | 1,125                       |
| 1172-1371-719.010                                                       | Dental Insurance                       | 206                | 169                         | 172                           | 172                         |
| 1172-1371-719.024                                                       | Retirees' Benefits-HCSP DC             | 353                | 434                         | 442                           | 442                         |
| 1172-1371-719.030                                                       | Vision                                 | 27                 | 21                          | 21                            | 21                          |
| 1172-1371-719.040                                                       | Long Term Disability Insurance         | 27                 | 29                          | 29                            | 29                          |
| 1172-1371-722.000                                                       | Cost of Living                         | 47                 | 59                          | 104                           | 104                         |
| 1172-1371-723.000                                                       | Unemployment Insurance                 | 43                 | 75                          | 103                           | 103                         |
| 1172-1371-729.000                                                       | Paper and other Office Supplies        | 50                 | 2,000                       | 2,000                         | 2,000                       |
| 1172-1371-729.010                                                       | Office Equipment under \$5000          | (100)              | 215                         | 215                           | 215                         |
| 1172-1371-740.000                                                       | Operating Supplies                     | 527                | 15,000                      | 15,000                        | 15,000                      |
| 1172-1371-802.000                                                       | Contractual Services                   | 37,730             | 79,970                      | 79,970                        | 79,970                      |
| 1172-1371-851.000                                                       | Telephone                              | 353                | 500                         | 500                           | 500                         |
| 1172-1371-863.000                                                       | Auto Allowance-Mileage                 | 1,181              | 0                           | 0                             | 0                           |
| 1172-1371-864.000                                                       | Conference and Seminars                | 1,355              | 3,500                       | 3,500                         | 3,500                       |
| 1172-1371-871.000                                                       | Other Travel Expenses                  | 1,310              | 3,830                       | 3,830                         | 3,830                       |
| 1172-1371-941.000                                                       | Building Rental                        | 0                  | 1,200                       | 1,200                         | 1,200                       |
| 1172-1371-959.105                                                       | Gen Admin Exp-Payoff Allocation        | 216                | 278                         | 216                           | 207                         |
| 1172-1371-959.106                                                       | Gen Admin Exp-Donated Leave Allocation | 8                  | 11                          | 6                             | 6                           |
| 1172-1371-959.108                                                       | IT Support Chargebacks                 | 0                  | 379                         | 410                           | 410                         |
| TOTAL APPROPRIATIONS                                                    |                                        | 66,722             | 142,236                     | 146,943                       | 146,934                     |
| NET OF REVENUES/APPROPRIATIONS - 1371 - Federal Bureau of Justice Grant |                                        | 2                  | 0                           | (22,693)                      | 0                           |
| ESTIMATED REVENUES - FUND 1172                                          |                                        | 118,464            | 227,526                     | 383,736                       | 248,682                     |
| APPROPRIATIONS - FUND 1172                                              |                                        | 118,464            | 227,526                     | 284,129                       | 248,682                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 1172                              |                                        | 0                  | 0                           | 99,607                        | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                      | DESCRIPTION                              | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------|------------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 1190 - Emergency Services |                                          |                    |                             |                               |                             |
| Dept 0426 - Emergency Services |                                          |                    |                             |                               |                             |
| ESTIMATED REVENUES             |                                          |                    |                             |                               |                             |
| 1190-0426-510.000              | Federal Pass Thru-Emergency Mgt Perf Grt | 40,366             | 40,571                      | 43,374                        | 43,100                      |
| 1190-0426-528.219              | CARES Act Grant - PSPHPR                 | 0                  | 7,187                       | 0                             | 0                           |
| 1190-0426-676.101              | Contribution from General Fund           | 127,832            | 133,899                     | 151,355                       | 139,313                     |
| 1190-0426-680.000              | Reimbursements-Other                     | 1,150              | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES       |                                          | 169,348            | 181,657                     | 194,729                       | 182,413                     |
| APPROPRIATIONS                 |                                          |                    |                             |                               |                             |
| 1190-0426-702.000              | Regular Wages                            | 73,188             | 78,830                      | 82,723                        | 82,723                      |
| 1190-0426-715.000              | FICA                                     | 5,545              | 6,050                       | 6,360                         | 6,360                       |
| 1190-0426-716.000              | Medical Insurance                        | 19,561             | 22,481                      | 25,646                        | 24,877                      |
| 1190-0426-717.000              | Life Insurance                           | 143                | 158                         | 165                           | 165                         |
| 1190-0426-718.000              | Retirement                               | 6,906              | 5,282                       | 5,642                         | 5,642                       |
| 1190-0426-718.004              | Retirement-DC Contributions              | 1,619              | 2,372                       | 2,494                         | 2,494                       |
| 1190-0426-718.006              | Pension Expenditures                     | 4,030              | 5,242                       | 4,351                         | 4,351                       |
| 1190-0426-719.010              | Dental Insurance                         | 665                | 675                         | 688                           | 688                         |
| 1190-0426-719.024              | Retirees' Benefits-HCSP DC               | 1,589              | 2,372                       | 2,494                         | 2,494                       |
| 1190-0426-719.030              | Vision                                   | 134                | 131                         | 131                           | 131                         |
| 1190-0426-719.040              | Long Term Disability Insurance           | 145                | 158                         | 165                           | 165                         |
| 1190-0426-722.000              | Cost of Living                           | 582                | 250                         | 416                           | 416                         |
| 1190-0426-723.000              | Unemployment Insurance                   | 184                | 198                         | 249                           | 249                         |
| 1190-0426-724.500              | Salary Savings                           | 0                  | 0                           | (3,617)                       | (4,903)                     |
| 1190-0426-728.000              | Printing                                 | 0                  | 200                         | 200                           | 200                         |
| 1190-0426-728.100              | Xerox Copies - Office Services           | 0                  | 200                         | 200                           | 200                         |
| 1190-0426-729.000              | Paper and other Office Supplies          | 256                | 300                         | 1,200                         | 600                         |
| 1190-0426-729.010              | Office Equipment under \$5000            | 30                 | 200                         | 200                           | 200                         |
| 1190-0426-730.000              | Postage                                  | 88                 | 200                         | 200                           | 200                         |
| 1190-0426-747.000              | Other Operating Supplies                 | 310                | 0                           | 0                             | 0                           |
| 1190-0426-747.010              | Operating Equip. Under \$5000            | 1,217              | 0                           | 0                             | 0                           |
| 1190-0426-760.000              | Gasoline, oil, filters, etc.             | 2,662              | 3,000                       | 3,000                         | 3,000                       |
| 1190-0426-807.000              | Membership and Dues                      | 110                | 300                         | 300                           | 300                         |
| 1190-0426-829.000              | Legal Fees                               | 0                  | 500                         | 500                           | 500                         |
| 1190-0426-850.000              | Communications                           | 5,139              | 4,100                       | 5,900                         | 4,100                       |
| 1190-0426-851.000              | Telephone                                | 4,182              | 2,740                       | 4,100                         | 3,040                       |
| 1190-0426-864.000              | Conference and Seminars                  | 15                 | 100                         | 1,000                         | 500                         |
| 1190-0426-871.000              | Other Travel Expenses                    | 0                  | 300                         | 2,000                         | 500                         |
| 1190-0426-911.102              | Auto Collision                           | 5,547              | 4,521                       | 6,102                         | 4,521                       |
| 1190-0426-912.010              | Auto Insurance                           | 9,521              | 9,456                       | 10,473                        | 9,456                       |

## FY2021 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1190-0426-912.020                                          | Property/Fire Insurance                | 1,697              | 1,897                       | 1,867                         | 1,897                       |
| 1190-0426-912.030                                          | General Liability Insurance            | 836                | 1,083                       | 920                           | 1,083                       |
| 1190-0426-936.000                                          | Equipment Repair & Maint               | 64                 | 100                         | 100                           | 100                         |
| 1190-0426-937.000                                          | Vehicle Repair and Service             | 538                | 1,000                       | 1,000                         | 1,000                       |
| 1190-0426-941.000                                          | Building Rental                        | 11,832             | 10,485                      | 9,946                         | 7,912                       |
| 1190-0426-942.000                                          | Copier Lease Cost                      | 391                | 459                         | 459                           | 459                         |
| 1190-0426-944.000                                          | Vehicle Lease                          | 4,706              | 5,000                       | 5,000                         | 5,000                       |
| 1190-0426-959.105                                          | Gen Admin Exp-Payoff Allocation        | 1,180              | 1,495                       | 1,547                         | 1,185                       |
| 1190-0426-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 37                 | 60                          | 44                            | 44                          |
| 1190-0426-959.108                                          | IT Support Chargebacks                 | 4,697              | 9,762                       | 10,564                        | 10,564                      |
| TOTAL APPROPRIATIONS                                       |                                        | 169,346            | 181,657                     | 194,729                       | 182,413                     |
| NET OF REVENUES/APPROPRIATIONS - 0426 - Emergency Services |                                        | 2                  | 0                           | 0                             | 0                           |
| Dept 0427 - Hazmat                                         |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                         |                                        |                    |                             |                               |                             |
| 1190-0427-626.000                                          | Charges for Services                   | 39,500             | 30,250                      | 30,250                        | 30,250                      |
| 1190-0427-650.000                                          | Provision for Uncollectible Accts Rec  | 1,751              | 0                           | 0                             | 0                           |
| 1190-0427-665.010                                          | Interest on Past Due Accounts          | (753)              | 0                           | 0                             | 0                           |
| 1190-0427-676.101                                          | Contribution from General Fund         | 796                | 24,908                      | 29,140                        | 30,238                      |
| 1190-0427-680.100                                          | Reimbursements-Hazmat                  | 11,187             | 3,388                       | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                   |                                        | 52,481             | 58,546                      | 59,390                        | 60,488                      |
| APPROPRIATIONS                                             |                                        |                    |                             |                               |                             |
| 1190-0427-729.010                                          | Office Equipment under \$5000          | 694                | 750                         | 750                           | 750                         |
| 1190-0427-747.000                                          | Other Operating Supplies               | 1,865              | 2,000                       | 2,000                         | 2,000                       |
| 1190-0427-801.000                                          | Contractual Services                   | 12,896             | 13,000                      | 13,000                        | 13,000                      |
| 1190-0427-829.000                                          | Legal Fees                             | 986                | 200                         | 200                           | 200                         |
| 1190-0427-839.000                                          | Laboratory Services                    | 3,006              | 4,500                       | 4,500                         | 4,500                       |
| 1190-0427-850.000                                          | Communications                         | 1,517              | 1,800                       | 1,800                         | 1,800                       |
| 1190-0427-851.000                                          | Telephone                              | 1,712              | 750                         | 750                           | 750                         |
| 1190-0427-864.000                                          | Conference and Seminars                | 2,500              | 1,950                       | 1,950                         | 1,950                       |
| 1190-0427-912.030                                          | General Liability Insurance            | 15,633             | 17,725                      | 18,569                        | 18,569                      |
| 1190-0427-921.000                                          | Electricity                            | 3,340              | 3,700                       | 3,700                         | 3,700                       |
| 1190-0427-922.000                                          | Natural Gas                            | 2,940              | 3,750                       | 3,750                         | 3,750                       |
| 1190-0427-923.000                                          | Water                                  | 362                | 500                         | 500                           | 500                         |
| 1190-0427-936.000                                          | Equipment Repair & Maint               | 3,582              | 3,500                       | 3,500                         | 3,500                       |
| 1190-0427-937.000                                          | Vehicle Repair and Service             | 1,019              | 3,000                       | 3,000                         | 3,000                       |
| 1190-0427-947.100                                          | Software Upgrades and Maintenance      | 0                  | 495                         | 495                           | 495                         |
| 1190-0427-959.100                                          | General Admin Exp-2 CFR 200            | 430                | 926                         | 926                           | 2,024                       |
| TOTAL APPROPRIATIONS                                       |                                        | 52,482             | 58,546                      | 59,390                        | 60,488                      |

## FY2021 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                             | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0427 - Hazmat                 |                                         | (1)                | 0                           | 0                             | 0                           |
| Dept 0430 - L.E.P.C.-Right to Know                             |                                         |                    |                             |                               |                             |
| ESTIMATED REVENUES                                             |                                         |                    |                             |                               |                             |
| 1190-0430-510.000                                              | Federal Pass Thru-HMEP Grant            | 1,000              | 1,000                       | 1,000                         | 1,000                       |
| TOTAL ESTIMATED REVENUES                                       |                                         | 1,000              | 1,000                       | 1,000                         | 1,000                       |
| APPROPRIATIONS                                                 |                                         |                    |                             |                               |                             |
| 1190-0430-728.000                                              | Printing                                | 0                  | 175                         | 175                           | 175                         |
| 1190-0430-729.000                                              | Paper and other Office Supplies         | 0                  | 700                         | 700                           | 700                         |
| 1190-0430-729.010                                              | Office Equipment under \$5000           | 0                  | 500                         | 500                           | 500                         |
| 1190-0430-730.000                                              | Postage                                 | 0                  | 90                          | 90                            | 90                          |
| 1190-0430-851.000                                              | Telephone                               | 0                  | 40                          | 40                            | 40                          |
| 1190-0430-864.000                                              | Conference and Seminars                 | 522                | 200                         | 200                           | 200                         |
| 1190-0430-945.000                                              | Equipment Leases                        | 0                  | 200                         | 200                           | 200                         |
| 1190-0430-959.100                                              | General Admin Exp-2 CFR 200             | 157                | 169                         | 169                           | 84                          |
| TOTAL APPROPRIATIONS                                           |                                         | 679                | 2,074                       | 2,074                         | 1,989                       |
| NET OF REVENUES/APPROPRIATIONS - 0430 - L.E.P.C.-Right to Know |                                         | 321                | (1,074)                     | (1,074)                       | (989)                       |
| Dept 0433 - Homeland Security Grant                            |                                         |                    |                             |                               |                             |
| ESTIMATED REVENUES                                             |                                         |                    |                             |                               |                             |
| 1190-0433-510.000                                              | Federal Pass Thru-Homeland Security Grt | 84,824             | 73,406                      | 82,857                        | 136,824                     |
| 1190-0433-676.101                                              | Contribution from General Fund          | 42                 | 264                         | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                       |                                         | 84,866             | 73,670                      | 82,857                        | 136,824                     |
| APPROPRIATIONS                                                 |                                         |                    |                             |                               |                             |
| 1190-0433-746.000                                              | Safety Equipment                        | 27,720             | 39,230                      | 13,500                        | 48,004                      |
| 1190-0433-747.010                                              | Operating Equip. Under \$5000           | 14,810             | 20,000                      | 11,140                        | 11,682                      |
| 1190-0433-882.000                                              | Public Training                         | 22,030             | 591                         | 24,760                        | 14,050                      |
| 1190-0433-947.100                                              | Software Upgrades and Maintenance       | 9,111              | 10,389                      | 20,778                        | 20,778                      |
| 1190-0433-957.000                                              | Education and Training                  | 15                 | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION       | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|-------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1190-0433-978.000                                               | General Equipment | 11,180             | 3,460                       | 12,679                        | 42,310                      |
| TOTAL APPROPRIATIONS                                            |                   | 84,866             | 73,670                      | 82,857                        | 136,824                     |
| NET OF REVENUES/APPROPRIATIONS - 0433 - Homeland Security Grant |                   | 0                  | 0                           | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 1190                                  |                   | 307,695            | 314,873                     | 337,976                       | 380,725                     |
| APPROPRIATIONS - FUND 1190                                      |                   | 307,373            | 315,947                     | 339,050                       | 381,714                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 1190                      |                   | 322                | (1,074)                     | (1,074)                       | (989)                       |



## FY2021 Adopted Budget

| GL NUMBER                 | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 1200 - Marine Safety |                                       |                    |                             |                               |                             |
| Dept 0331 - Marine Safety |                                       |                    |                             |                               |                             |
| ESTIMATED REVENUES        |                                       |                    |                             |                               |                             |
| 1200-0331-528.119         | CARES Act Grant - FRHPPP              | 0                  | 1,000                       | 0                             | 0                           |
| 1200-0331-543.000         | State Grants Public Safety            | 70,300             | 70,300                      | 70,300                        | 70,300                      |
| 1200-0331-628.010         | Sheriff Services                      | 0                  | 21,372                      | 22,112                        | 22,112                      |
| 1200-0331-676.101         | Contribution from General Fund        | 111,803            | 138,841                     | 145,406                       | 132,525                     |
| TOTAL ESTIMATED REVENUES  |                                       | 182,103            | 231,513                     | 237,818                       | 224,937                     |
| APPROPRIATIONS            |                                       |                    |                             |                               |                             |
| 1200-0331-702.000         | Regular Wages                         | 60,307             | 59,373                      | 58,222                        | 58,222                      |
| 1200-0331-702.010         | Regular Wages - Non-Benefit Positions | 40,716             | 72,649                      | 81,934                        | 75,129                      |
| 1200-0331-703.000         | Overtime-First                        | 686                | 721                         | 721                           | 721                         |
| 1200-0331-715.000         | FICA                                  | 7,556              | 10,166                      | 10,791                        | 10,270                      |
| 1200-0331-716.000         | Medical Insurance                     | 19,911             | 20,489                      | 23,032                        | 22,341                      |
| 1200-0331-717.000         | Life Insurance                        | 123                | 119                         | 116                           | 116                         |
| 1200-0331-718.000         | Retirement                            | 5,810              | 3,978                       | 3,971                         | 3,971                       |
| 1200-0331-718.006         | Pension Expenditures                  | 3,304              | 3,948                       | 3,062                         | 3,062                       |
| 1200-0331-719.010         | Dental Insurance                      | 653                | 615                         | 618                           | 618                         |
| 1200-0331-719.020         | Retirees' Benefits                    | 3,596              | 2,711                       | 1,200                         | 0                           |
| 1200-0331-719.030         | Vision                                | 132                | 119                         | 118                           | 118                         |
| 1200-0331-721.000         | Longevity                             | (274)              | 950                         | 1,000                         | 1,000                       |
| 1200-0331-723.000         | Unemployment Insurance                | 256                | 332                         | 423                           | 403                         |
| 1200-0331-724.500         | Salary Savings                        | 0                  | 0                           | (5,073)                       | (5,069)                     |
| 1200-0331-728.100         | Xerox Copies - Office Services        | 28                 | 0                           | 0                             | 0                           |
| 1200-0331-729.010         | Office Equipment under \$5000         | (40)               | 0                           | 0                             | 0                           |
| 1200-0331-747.000         | Other Operating Supplies              | 839                | 900                         | 900                           | 900                         |
| 1200-0331-749.000         | Uniform and Accessories               | 1,334              | 2,000                       | 1,600                         | 1,600                       |
| 1200-0331-749.010         | Uniform Allowance                     | 250                | 250                         | 250                           | 250                         |
| 1200-0331-760.000         | Gasoline, oil, filters, etc.          | 14,235             | 16,000                      | 16,000                        | 16,000                      |
| 1200-0331-767.000         | Marine Supplies                       | 718                | 900                         | 900                           | 900                         |
| 1200-0331-828.000         | Audit Expense                         | 73                 | 73                          | 73                            | 73                          |
| 1200-0331-851.000         | Telephone                             | 477                | 510                         | 510                           | 510                         |
| 1200-0331-871.000         | Other Travel Expenses                 | 0                  | 200                         | 200                           | 200                         |
| 1200-0331-911.102         | Auto Collision                        | 7,181              | 5,927                       | 7,899                         | 5,927                       |
| 1200-0331-912.010         | Auto Insurance                        | 12,325             | 12,397                      | 13,558                        | 12,397                      |
| 1200-0331-912.030         | General Liability Insurance           | 316                | 425                         | 348                           | 425                         |
| 1200-0331-936.000         | Equipment Repair & Maint              | 3,518              | 6,500                       | 6,500                         | 6,500                       |
| 1200-0331-944.000         | Vehicle Lease                         | 2,193              | 0                           | 0                             | 0                           |
| 1200-0331-957.000         | Education and Training                | 300                | 2,500                       | 1,500                         | 1,500                       |

## FY2021 Adopted Budget

| GL NUMBER                                             | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 1200-0331-959.105                                     | Gen Admin Exp-Payoff Allocation        | 1,010              | 1,189                       | 1,426                         | 834                         |
| 1200-0331-959.106                                     | Gen Admin Exp-Donated Leave Allocation | 30                 | 48                          | 41                            | 41                          |
| 1200-0331-959.108                                     | IT Support Chargebacks                 | 1,780              | 5,524                       | 5,978                         | 5,978                       |
| 1200-0331-978.000                                     | General Equipment                      | 5,414              | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                  |                                        | 194,757            | 231,513                     | 237,818                       | 224,937                     |
| NET OF REVENUES/APPROPRIATIONS - 0331 - Marine Safety |                                        | (12,654)           | 0                           | 0                             | 0                           |

## Dept 0332 - Snowmobile Grant

## ESTIMATED REVENUES

|                          |                                |   |       |       |       |
|--------------------------|--------------------------------|---|-------|-------|-------|
| 1200-0332-543.000        | State Grants Public Safety     | 0 | 2,000 | 2,000 | 2,000 |
| 1200-0332-676.101        | Contribution from General Fund | 0 | 353   | 353   | 353   |
| TOTAL ESTIMATED REVENUES |                                | 0 | 2,353 | 2,353 | 2,353 |

## APPROPRIATIONS

|                      |                                 |   |       |       |       |
|----------------------|---------------------------------|---|-------|-------|-------|
| 1200-0332-702.000    | Regular Wages                   | 0 | 0     | 842   | 842   |
| 1200-0332-715.000    | FICA                            | 0 | 0     | 65    | 65    |
| 1200-0332-716.000    | Medical Insurance               | 0 | 0     | 333   | 323   |
| 1200-0332-717.000    | Life Insurance                  | 0 | 0     | 2     | 2     |
| 1200-0332-718.000    | Retirement                      | 0 | 0     | 57    | 57    |
| 1200-0332-718.006    | Pension Expenditures            | 0 | 0     | 44    | 44    |
| 1200-0332-719.010    | Dental Insurance                | 0 | 0     | 9     | 9     |
| 1200-0332-719.020    | Retirees' Benefits              | 0 | 0     | 17    | 0     |
| 1200-0332-719.030    | Vision                          | 0 | 0     | 2     | 2     |
| 1200-0332-724.000    | Workers' Compensation Insurance | 0 | 0     | 3     | 3     |
| 1200-0332-760.000    | Gasoline, oil, filters, etc.    | 0 | 575   | 575   | 575   |
| 1200-0332-871.000    | Other Travel Expenses           | 0 | 75    | 75    | 75    |
| 1200-0332-937.000    | Vehicle Repair and Service      | 0 | 1,703 | 326   | 344   |
| 1200-0332-959.105    | Gen Admin Exp-Payoff Allocation | 0 | 0     | 3     | 12    |
| TOTAL APPROPRIATIONS |                                 | 0 | 2,353 | 2,353 | 2,353 |

## NET OF REVENUES/APPROPRIATIONS - 0332 - Snowmobile Grant

|   |   |   |   |
|---|---|---|---|
| 0 | 0 | 0 | 0 |
|---|---|---|---|

## Dept 0333 - ORV Grant

## ESTIMATED REVENUES

|                          |                                |       |        |        |        |
|--------------------------|--------------------------------|-------|--------|--------|--------|
| 1200-0333-539.000        | State Grant                    | 7,463 | 10,000 | 10,000 | 10,000 |
| 1200-0333-676.101        | Contribution from General Fund | 0     | 0      | 0      | 40     |
| TOTAL ESTIMATED REVENUES |                                | 7,463 | 10,000 | 10,000 | 10,040 |

## FY2021 Adopted Budget

| GL NUMBER                                         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS                                    |                                        |                    |                             |                               |                             |
| 1200-0333-702.000                                 | Regular Wages                          | 2,077              | 4,754                       | 4,831                         | 4,831                       |
| 1200-0333-703.000                                 | Overtime-First                         | 2,166              | 0                           | 0                             | 0                           |
| 1200-0333-715.000                                 | FICA                                   | 353                | 369                         | 375                           | 375                         |
| 1200-0333-716.000                                 | Medical Insurance                      | 85                 | 1,669                       | 1,911                         | 1,854                       |
| 1200-0333-717.000                                 | Life Insurance                         | 0                  | 10                          | 10                            | 10                          |
| 1200-0333-718.000                                 | Retirement                             | 106                | 319                         | 329                           | 329                         |
| 1200-0333-718.006                                 | Pension Expenditures                   | 123                | 317                         | 254                           | 254                         |
| 1200-0333-719.010                                 | Dental Insurance                       | 3                  | 50                          | 51                            | 51                          |
| 1200-0333-719.020                                 | Retirees' Benefits                     | 285                | 217                         | 100                           | 0                           |
| 1200-0333-719.030                                 | Vision                                 | 0                  | 10                          | 10                            | 10                          |
| 1200-0333-721.000                                 | Longevity                              | 499                | 0                           | 0                             | 0                           |
| 1200-0333-723.000                                 | Unemployment Insurance                 | 12                 | 12                          | 15                            | 15                          |
| 1200-0333-747.000                                 | Other Operating Supplies               | 114                | 575                         | 575                           | 575                         |
| 1200-0333-749.000                                 | Uniform and Accessories                | 220                | 0                           | 0                             | 0                           |
| 1200-0333-760.000                                 | Gasoline, oil, filters, etc.           | 0                  | 260                         | 260                           | 260                         |
| 1200-0333-871.000                                 | Other Travel Expenses                  | 0                  | 75                          | 75                            | 75                          |
| 1200-0333-937.000                                 | Vehicle Repair and Service             | 1,416              | 730                         | 730                           | 887                         |
| 1200-0333-959.105                                 | Gen Admin Exp-Payoff Allocation        | 3                  | 12                          | 29                            | 69                          |
| 1200-0333-959.106                                 | Gen Admin Exp-Donated Leave Allocation | 2                  | 0                           | 1                             | 1                           |
| 1200-0333-978.000                                 | General Equipment                      | 0                  | 621                         | 444                           | 444                         |
| TOTAL APPROPRIATIONS                              |                                        | 7,464              | 10,000                      | 10,000                        | 10,040                      |
| NET OF REVENUES/APPROPRIATIONS - 0333 - ORV Grant |                                        |                    |                             |                               |                             |
|                                                   |                                        | (1)                | 0                           | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 1200                    |                                        |                    |                             |                               |                             |
|                                                   |                                        | 189,566            | 243,866                     | 250,171                       | 237,330                     |
| APPROPRIATIONS - FUND 1200                        |                                        |                    |                             |                               |                             |
|                                                   |                                        | 202,221            | 243,866                     | 250,171                       | 237,330                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 1200        |                                        |                    |                             |                               |                             |
|                                                   |                                        | (12,655)           | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                           | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 1210 - Highway Safety Programs |                                        |                    |                             |                               |                             |
| Dept 0315 - Sheriff Road Patrol     |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                  |                                        |                    |                             |                               |                             |
| 1210-0315-528.119                   | CARES Act Grant - FRHPPP               | 0                  | 2,000                       | 0                             | 0                           |
| 1210-0315-528.219                   | CARES Act Grant - PSPHPR               | 0                  | 7,894                       | 0                             | 0                           |
| 1210-0315-544.000                   | State Grant                            | 151,050            | 166,950                     | 151,050                       | 92,220                      |
| 1210-0315-676.101                   | Contribution from General Fund         | 122,206            | 100,368                     | 111,729                       | 162,452                     |
| TOTAL ESTIMATED REVENUES            |                                        | 273,256            | 277,212                     | 262,779                       | 254,672                     |
| APPROPRIATIONS                      |                                        |                    |                             |                               |                             |
| 1210-0315-702.000                   | Regular Wages                          | 136,991            | 142,829                     | 143,098                       | 143,098                     |
| 1210-0315-703.000                   | Overtime-First                         | 12,642             | 8,500                       | 8,500                         | 8,500                       |
| 1210-0315-715.000                   | FICA                                   | 10,747             | 10,995                      | 11,020                        | 11,020                      |
| 1210-0315-716.000                   | Medical Insurance                      | 39,380             | 44,962                      | 51,291                        | 49,753                      |
| 1210-0315-717.000                   | Life Insurance                         | 247                | 286                         | 286                           | 286                         |
| 1210-0315-718.000                   | Retirement                             | 12,879             | 9,570                       | 9,759                         | 9,759                       |
| 1210-0315-718.006                   | Pension Expenditures                   | 7,584              | 9,498                       | 7,527                         | 7,527                       |
| 1210-0315-719.010                   | Dental Insurance                       | 1,291              | 1,350                       | 1,375                         | 1,375                       |
| 1210-0315-719.020                   | Retirees' Benefits                     | 8,987              | 6,468                       | 2,924                         | 0                           |
| 1210-0315-719.030                   | Vision                                 | 262                | 262                         | 262                           | 262                         |
| 1210-0315-721.000                   | Longevity                              | 163                | 900                         | 950                           | 950                         |
| 1210-0315-723.000                   | Unemployment Insurance                 | 376                | 359                         | 432                           | 432                         |
| 1210-0315-724.500                   | Salary Savings                         | 0                  | 0                           | (6,295)                       | (8,417)                     |
| 1210-0315-729.010                   | Office Equipment under \$5000          | (158)              | 0                           | 0                             | 0                           |
| 1210-0315-747.000                   | Other Operating Supplies               | 0                  | 600                         | 600                           | 600                         |
| 1210-0315-749.010                   | Uniform Allowance                      | 1,300              | 1,300                       | 1,300                         | 1,300                       |
| 1210-0315-760.000                   | Gasoline, oil, filters, etc.           | 7,950              | 6,500                       | 6,500                         | 6,500                       |
| 1210-0315-807.000                   | Membership and Dues                    | 0                  | 110                         | 110                           | 110                         |
| 1210-0315-851.000                   | Telephone                              | 590                | 1,275                       | 1,275                         | 1,275                       |
| 1210-0315-911.102                   | Auto Collision                         | 1,180              | 962                         | 1,298                         | 962                         |
| 1210-0315-912.010                   | Auto Insurance                         | 2,026              | 2,012                       | 2,229                         | 2,012                       |
| 1210-0315-912.030                   | General Liability Insurance            | 595                | 695                         | 655                           | 695                         |
| 1210-0315-936.000                   | Equipment Repair & Maint               | 7                  | 0                           | 0                             | 0                           |
| 1210-0315-937.000                   | Vehicle Repair and Service             | 4,241              | 4,500                       | 2,000                         | 2,000                       |
| 1210-0315-944.000                   | Vehicle Lease                          | 16,300             | 17,400                      | 9,500                         | 9,250                       |
| 1210-0315-958.020                   | Permits                                | 145                | 0                           | 0                             | 0                           |
| 1210-0315-959.105                   | Gen Admin Exp-Payoff Allocation        | 2,235              | 2,727                       | 2,810                         | 2,050                       |
| 1210-0315-959.106                   | Gen Admin Exp-Donated Leave Allocation | 68                 | 109                         | 80                            | 80                          |
| 1210-0315-959.108                   | IT Support Chargebacks                 | 4,836              | 3,043                       | 3,293                         | 3,293                       |
| TOTAL APPROPRIATIONS                |                                        | 272,864            | 277,212                     | 262,779                       | 254,672                     |

## FY2021 Adopted Budget

| GL NUMBER                                                                   | DESCRIPTION                             | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0315 - Sheriff Road Patrol                 |                                         | 392                | 0                           | 0                             | 0                           |
| Dept 0317 - Traffic Safety-High Visibility Enfo                             |                                         |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                          |                                         |                    |                             |                               |                             |
| 1210-0317-510.000                                                           | Federal Pass Thru-Strategic Traffic Enf | 18,175             | 52,190                      | 36,000                        | 36,000                      |
| 1210-0317-676.101                                                           | Contribution from General Fund          | 1,339              | 650                         | 0                             | 1,682                       |
| TOTAL ESTIMATED REVENUES                                                    |                                         | 19,514             | 52,840                      | 36,000                        | 37,682                      |
| APPROPRIATIONS                                                              |                                         |                    |                             |                               |                             |
| 1210-0317-703.000                                                           | Overtime-First                          | 6,565              | 3,000                       | 12,377                        | 8,000                       |
| 1210-0317-715.000                                                           | FICA                                    | 480                | 235                         | 0                             | 627                         |
| 1210-0317-716.000                                                           | Medical Insurance                       | 1,295              | 614                         | 0                             | 1,588                       |
| 1210-0317-717.000                                                           | Life Insurance                          | 0                  | 2                           | 0                             | 5                           |
| 1210-0317-718.004                                                           | Retirement-DC Contributions             | 9                  | 49                          | 0                             | 131                         |
| 1210-0317-719.010                                                           | Dental Insurance                        | 39                 | 20                          | 0                             | 52                          |
| 1210-0317-719.020                                                           | Retirees' Benefits                      | 387                | 106                         | 0                             | 0                           |
| 1210-0317-719.024                                                           | Retirees' Benefits-HCSP DC              | 5                  | 33                          | 0                             | 89                          |
| 1210-0317-719.030                                                           | Vision                                  | 6                  | 8                           | 0                             | 21                          |
| 1210-0317-723.000                                                           | Unemployment Insurance                  | 16                 | 8                           | 0                             | 21                          |
| 1210-0317-801.000                                                           | Contractual Services                    | 10,712             | 48,750                      | 23,613                        | 27,148                      |
| 1210-0317-959.105                                                           | Gen Admin Exp-Payoff Allocation         | 0                  | 14                          | 10                            | 0                           |
| 1210-0317-959.106                                                           | Gen Admin Exp-Donated Leave Allocation  | 0                  | 1                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                        |                                         | 19,514             | 52,840                      | 36,000                        | 37,682                      |
| NET OF REVENUES/APPROPRIATIONS - 0317 - Traffic Safety-High Visibility Enfo |                                         | 0                  | 0                           | 0                             | 0                           |
| Dept 0318 - Youth Alcohol Enforcement                                       |                                         |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                          |                                         |                    |                             |                               |                             |
| 1210-0318-676.101                                                           | Contribution from General Fund          | 0                  | 0                           | 2                             | 0                           |
| TOTAL ESTIMATED REVENUES                                                    |                                         | 0                  | 0                           | 2                             | 0                           |
| APPROPRIATIONS                                                              |                                         |                    |                             |                               |                             |
| 1210-0318-959.105                                                           | Gen Admin Exp-Payoff Allocation         | 0                  | 0                           | 2                             | 0                           |
| TOTAL APPROPRIATIONS                                                        |                                         | 0                  | 0                           | 2                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0318 - Youth Alcohol Enforcement           |                                         | 0                  | 0                           | 0                             | 0                           |
| Dept 0323 - Pedestrian & Bicycle Safety Initiative                          |                                         |                    |                             |                               |                             |

## FY2021 Adopted Budget

| GL NUMBER                                                                      | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| ESTIMATED REVENUES                                                             |                                        |                    |                             |                               |                             |
| 1210-0323-510.000                                                              | Federal Pass Thru-Natl Priority Safety | 10,148             | 0                           | 20,000                        | 0                           |
|                                                                                | TOTAL ESTIMATED REVENUES               | 10,148             | 0                           | 20,000                        | 0                           |
|                                                                                |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                                 |                                        |                    |                             |                               |                             |
| 1210-0323-703.000                                                              | Overtime-First                         | 1,806              | 0                           | 1,979                         | 0                           |
| 1210-0323-715.000                                                              | FICA                                   | 135                | 0                           | 0                             | 0                           |
| 1210-0323-716.000                                                              | Medical Insurance                      | 265                | 0                           | 0                             | 0                           |
| 1210-0323-718.004                                                              | Retirement-DC Contributions            | 6                  | 0                           | 0                             | 0                           |
| 1210-0323-719.010                                                              | Dental Insurance                       | 9                  | 0                           | 0                             | 0                           |
| 1210-0323-719.020                                                              | Retirees' Benefits                     | 101                | 0                           | 0                             | 0                           |
| 1210-0323-719.024                                                              | Retirees' Benefits-HCSP DC             | 4                  | 0                           | 0                             | 0                           |
| 1210-0323-723.000                                                              | Unemployment Insurance                 | 5                  | 0                           | 0                             | 0                           |
| 1210-0323-801.000                                                              | Contractual Services                   | 8,210              | 0                           | 18,021                        | 0                           |
|                                                                                | TOTAL APPROPRIATIONS                   | 10,541             | 0                           | 20,000                        | 0                           |
|                                                                                |                                        |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0323 - Pedestrian & Bicycle Safety Initiative |                                        | (393)              | 0                           | 0                             | 0                           |
|                                                                                |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES - FUND 1210                                                 |                                        | 302,918            | 330,052                     | 318,781                       | 292,354                     |
| APPROPRIATIONS - FUND 1210                                                     |                                        | 302,919            | 330,052                     | 318,781                       | 292,354                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 1210                                     |                                        | (1)                | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                    | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 1240 - Township Patrols |                                        |                    |                             |                               |                             |
| Dept 0303 - Township Patrols |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES           |                                        |                    |                             |                               |                             |
| 1240-0303-528.119            | CARES Act Grant - FRHPPP               | 0                  | 3,000                       | 0                             | 0                           |
| 1240-0303-528.219            | CARES Act Grant - PSPHPR               | 0                  | 27,630                      | 0                             | 0                           |
| 1240-0303-580.000            | Grants from Local Units                | 193,239            | 172,535                     | 198,899                       | 195,787                     |
| 1240-0303-676.101            | Contribution from General Fund         | 193,238            | 172,535                     | 198,899                       | 195,788                     |
| TOTAL ESTIMATED REVENUES     |                                        | 386,477            | 375,700                     | 397,798                       | 391,575                     |
| APPROPRIATIONS               |                                        |                    |                             |                               |                             |
| 1240-0303-702.000            | Regular Wages                          | 188,388            | 184,996                     | 196,492                       | 196,492                     |
| 1240-0303-703.000            | Overtime-First                         | 14,992             | 9,000                       | 9,000                         | 9,000                       |
| 1240-0303-715.000            | FICA                                   | 14,782             | 14,238                      | 15,032                        | 15,032                      |
| 1240-0303-716.000            | Medical Insurance                      | 60,091             | 55,541                      | 72,078                        | 69,916                      |
| 1240-0303-717.000            | Life Insurance                         | 341                | 370                         | 393                           | 393                         |
| 1240-0303-718.000            | Retirement                             | 17,804             | 12,395                      | 13,401                        | 13,401                      |
| 1240-0303-718.004            | Retirement-DC Contributions            | 1,808              | 6,064                       | 8,842                         | 8,842                       |
| 1240-0303-718.006            | Pension Expenditures                   | 10,341             | 12,302                      | 10,335                        | 10,335                      |
| 1240-0303-718.010            | Benefit Option Plans                   | 0                  | 1,125                       | 0                             | 0                           |
| 1240-0303-719.010            | Dental Insurance                       | 1,994              | 2,051                       | 2,063                         | 2,063                       |
| 1240-0303-719.020            | Retirees' Benefits                     | 8,952              | 2,260                       | 0                             | 0                           |
| 1240-0303-719.024            | Retirees' Benefits-HCSP DC             | 1,182              | 4,043                       | 5,895                         | 5,895                       |
| 1240-0303-719.030            | Vision                                 | 343                | 267                         | 347                           | 347                         |
| 1240-0303-721.000            | Longevity                              | 538                | 0                           | 0                             | 0                           |
| 1240-0303-723.000            | Unemployment Insurance                 | 512                | 466                         | 589                           | 589                         |
| 1240-0303-724.500            | Salary Savings                         | 0                  | 0                           | (8,950)                       | (12,124)                    |
| 1240-0303-749.000            | Uniform and Accessories                | 332                | 852                         | 852                           | 852                         |
| 1240-0303-749.010            | Uniform Allowance                      | 1,950              | 1,950                       | 1,950                         | 1,950                       |
| 1240-0303-760.000            | Gasoline, oil, filters, etc.           | 10,895             | 10,000                      | 10,000                        | 10,000                      |
| 1240-0303-828.000            | Audit Expense                          | 151                | 151                         | 151                           | 151                         |
| 1240-0303-851.000            | Telephone                              | 85                 | 99                          | 99                            | 99                          |
| 1240-0303-911.102            | Auto Collision                         | 550                | 449                         | 605                           | 449                         |
| 1240-0303-912.010            | Auto Insurance                         | 945                | 938                         | 1,040                         | 938                         |
| 1240-0303-912.030            | General Liability Insurance            | 764                | 922                         | 840                           | 922                         |
| 1240-0303-937.000            | Vehicle Repair and Service             | 2,233              | 3,678                       | 3,678                         | 3,678                       |
| 1240-0303-944.000            | Vehicle Lease                          | 30,000             | 30,000                      | 30,000                        | 30,000                      |
| 1240-0303-959.100            | General Admin Exp-2 CFR 200            | 10,804             | 14,548                      | 14,548                        | 14,501                      |
| 1240-0303-959.105            | Gen Admin Exp-Payoff Allocation        | 3,054              | 2,337                       | 3,479                         | 2,815                       |
| 1240-0303-959.106            | Gen Admin Exp-Donated Leave Allocation | 92                 | 93                          | 99                            | 99                          |
| 1240-0303-959.108            | IT Support Chargebacks                 | 2,554              | 4,565                       | 4,940                         | 4,940                       |

## FY2021 Adopted Budget

| GL NUMBER                                                | DESCRIPTION | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|-------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS                                     |             | 386,477            | 375,700                     | 397,798                       | 391,575                     |
| NET OF REVENUES/APPROPRIATIONS - 0303 - Township Patrols |             | 0                  | 0                           | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 1240                           |             | 386,477            | 375,700                     | 397,798                       | 391,575                     |
| APPROPRIATIONS - FUND 1240                               |             | 386,477            | 375,700                     | 397,798                       | 391,575                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 1240               |             | 0                  | 0                           | 0                             | 0                           |



## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2080 - Parks        |                                       |                    |                             |                               |                             |
| Dept 0691 - Parks        |                                       |                    |                             |                               |                             |
| ESTIMATED REVENUES       |                                       |                    |                             |                               |                             |
| 2080-0691-637.020        | County Park Fees and Service          | 687,635            | 681,750                     | 720,000                       | 720,000                     |
| 2080-0691-637.030        | Park Fees-Vehicle Permits             | 141,518            | 123,250                     | 130,000                       | 130,000                     |
| 2080-0691-665.000        | Interest Earned                       | 7,390              | 4,000                       | 4,000                         | 4,000                       |
| 2080-0691-695.000        | Cash Over/Short                       | 1,700              | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES |                                       | 838,243            | 809,000                     | 854,000                       | 854,000                     |
| APPROPRIATIONS           |                                       |                    |                             |                               |                             |
| 2080-0691-702.000        | Regular Wages                         | 148,657            | 137,970                     | 153,077                       | 149,788                     |
| 2080-0691-702.010        | Regular Wages - Non-Benefit Positions | 108,884            | 163,000                     | 214,198                       | 188,678                     |
| 2080-0691-702.801        | Wages-Contracted                      | 550                | 0                           | 0                             | 0                           |
| 2080-0691-703.000        | Overtime-First                        | 12,567             | 5,000                       | 5,000                         | 5,000                       |
| 2080-0691-715.000        | FICA                                  | 21,064             | 23,583                      | 28,740                        | 26,507                      |
| 2080-0691-716.000        | Medical Insurance                     | 32,271             | 39,117                      | 45,393                        | 43,285                      |
| 2080-0691-717.000        | Life Insurance                        | 266                | 292                         | 305                           | 298                         |
| 2080-0691-718.000        | Retirement                            | 13,336             | 9,770                       | 10,440                        | 10,203                      |
| 2080-0691-718.004        | Retirement-DC Contributions           | 703                | 1,128                       | 1,290                         | 1,180                       |
| 2080-0691-718.006        | Pension Expenditures                  | 8,657              | 9,697                       | 8,052                         | 7,869                       |
| 2080-0691-718.010        | Benefit Option Plans                  | 5,781              | 5,100                       | 5,100                         | 5,100                       |
| 2080-0691-719.010        | Dental Insurance                      | 1,814              | 1,849                       | 1,905                         | 1,884                       |
| 2080-0691-719.020        | Retirees' Benefits                    | 5,787              | 4,215                       | 1,938                         | 0                           |
| 2080-0691-719.024        | Retirees' Benefits-HCSP DC            | 690                | 1,128                       | 1,290                         | 1,180                       |
| 2080-0691-719.030        | Vision                                | 230                | 275                         | 279                           | 275                         |
| 2080-0691-719.040        | Long Term Disability Insurance        | 274                | 292                         | 305                           | 298                         |
| 2080-0691-721.000        | Longevity                             | 1,842              | 1,890                       | 2,163                         | 2,163                       |
| 2080-0691-722.000        | Cost of Living                        | 737                | 691                         | 1,152                         | 1,152                       |
| 2080-0691-723.000        | Unemployment Insurance                | 699                | 771                         | 1,127                         | 1,039                       |
| 2080-0691-728.000        | Printing                              | 2,001              | 3,200                       | 3,200                         | 3,200                       |
| 2080-0691-728.100        | Xerox Copies - Office Services        | 0                  | 100                         | 100                           | 100                         |
| 2080-0691-729.000        | Paper and other Office Supplies       | 912                | 400                         | 400                           | 400                         |
| 2080-0691-729.010        | Office Equipment under \$5000         | 650                | 8,000                       | 3,000                         | 3,000                       |
| 2080-0691-730.000        | Postage                               | 8                  | 100                         | 300                           | 300                         |
| 2080-0691-746.000        | Safety Equipment                      | 123                | 300                         | 600                           | 600                         |
| 2080-0691-747.000        | Other Operating Supplies              | 24,854             | 24,000                      | 24,000                        | 24,000                      |
| 2080-0691-760.000        | Gasoline, oil, filters, etc.          | 9,761              | 9,000                       | 9,000                         | 9,000                       |
| 2080-0691-776.000        | Janitorial Supplies                   | 7,248              | 6,500                       | 6,500                         | 6,500                       |
| 2080-0691-802.000        | Contractual Services                  | 20,500             | 22,000                      | 22,000                        | 22,000                      |
| 2080-0691-804.000        | Engineering and Development           | 1,600              | 2,000                       | 2,000                         | 2,000                       |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2080-0691-807.000 | Membership and Dues                    | 0                  | 250                         | 250                           | 250                         |
| 2080-0691-808.000 | Trash-Pickup                           | 11,346             | 10,000                      | 10,000                        | 10,000                      |
| 2080-0691-810.000 | Bank Service Charge                    | 20,578             | 16,000                      | 16,000                        | 16,000                      |
| 2080-0691-818.000 | Inspection                             | 525                | 870                         | 870                           | 870                         |
| 2080-0691-823.000 | Contract Fees                          | 0                  | 500                         | 500                           | 500                         |
| 2080-0691-823.010 | Testing Fees                           | 2,221              | 1,500                       | 1,500                         | 1,500                       |
| 2080-0691-828.000 | Audit Expense                          | 321                | 340                         | 340                           | 340                         |
| 2080-0691-829.000 | Legal Fees                             | 1,247              | 1,000                       | 1,000                         | 1,000                       |
| 2080-0691-851.000 | Telephone                              | 14,036             | 14,000                      | 14,000                        | 14,000                      |
| 2080-0691-863.000 | Auto Allowance-Mileage                 | 0                  | 50                          | 50                            | 50                          |
| 2080-0691-864.000 | Conference and Seminars                | 0                  | 1,811                       | 1,811                         | 1,811                       |
| 2080-0691-871.000 | Other Travel Expenses                  | 0                  | 150                         | 150                           | 150                         |
| 2080-0691-902.000 | Advertising                            | 2,179              | 2,500                       | 2,500                         | 2,500                       |
| 2080-0691-911.102 | Auto Collision                         | 2,413              | 1,817                       | 2,654                         | 1,817                       |
| 2080-0691-912.010 | Auto Insurance                         | 4,143              | 3,802                       | 4,557                         | 3,802                       |
| 2080-0691-912.020 | Property/Fire Insurance                | 11,528             | 12,854                      | 12,681                        | 12,854                      |
| 2080-0691-912.030 | General Liability Insurance            | 4,990              | 6,189                       | 5,489                         | 6,189                       |
| 2080-0691-921.000 | Electricity                            | 59,539             | 66,000                      | 66,000                        | 66,000                      |
| 2080-0691-922.000 | Natural Gas                            | 8,686              | 9,000                       | 10,000                        | 10,000                      |
| 2080-0691-923.000 | Water                                  | 857                | 1,000                       | 1,400                         | 1,400                       |
| 2080-0691-924.000 | Fuel Oil/L-P Gas                       | 29                 | 1,500                       | 1,500                         | 1,500                       |
| 2080-0691-931.000 | Building Maintenance                   | 100                | 0                           | 0                             | 0                           |
| 2080-0691-931.050 | Maintenance of Building-Other          | 41,335             | 47,000                      | 42,000                        | 42,000                      |
| 2080-0691-932.000 | Water Conditioning                     | 1,693              | 1,500                       | 1,500                         | 1,500                       |
| 2080-0691-936.000 | Equipment Repair & Maint               | 11,304             | 5,000                       | 5,000                         | 5,000                       |
| 2080-0691-937.000 | Vehicle Repair and Service             | 5,477              | 7,000                       | 10,000                        | 10,000                      |
| 2080-0691-938.000 | Grounds Care                           | 50,239             | 55,000                      | 55,000                        | 55,000                      |
| 2080-0691-942.000 | Copier Lease Cost                      | 760                | 548                         | 200                           | 200                         |
| 2080-0691-942.010 | Equipment Rent/Revolving               | 11,159             | 11,159                      | 11,159                        | 11,159                      |
| 2080-0691-944.000 | Vehicle Lease                          | 6,100              | 6,120                       | 6,120                         | 6,120                       |
| 2080-0691-947.000 | Software                               | 0                  | 0                           | 2,500                         | 2,500                       |
| 2080-0691-947.100 | Software Upgrades and Maintenance      | 14,101             | 4,500                       | 4,500                         | 4,500                       |
| 2080-0691-958.000 | Licenses and Permits                   | 1,428              | 2,000                       | 3,148                         | 3,148                       |
| 2080-0691-958.020 | Permits                                | 0                  | 255                         | 0                             | 0                           |
| 2080-0691-958.100 | Public Water Supply Fee                | 903                | 500                         | 500                           | 500                         |
| 2080-0691-959.100 | General Admin Exp-2 CFR 200            | 20,928             | 21,462                      | 21,462                        | 23,187                      |
| 2080-0691-959.105 | Gen Admin Exp-Payoff Allocation        | 2,368              | 2,467                       | 3,636                         | 2,146                       |
| 2080-0691-959.106 | Gen Admin Exp-Donated Leave Allocation | 83                 | 99                          | 104                           | 104                         |
| 2080-0691-959.108 | IT Support Chargebacks                 | 11,427             | 20,568                      | 22,259                        | 22,259                      |
| 2080-0691-965.241 | Appropriation to Parks Develop         | 227                | 0                           | 0                             | 0                           |
| 2080-0691-965.301 | Transfer to Debt Service Fund 3010     | 25,028             | 24,705                      | 24,729                        | 24,409                      |
| 2080-0691-974.000 | Land Improvements                      | 58,464             | 30,000                      | 144,924                       | 176,025                     |
| 2080-0691-977.000 | Equipment                              | 21,722             | 10,000                      | 15,000                        | 15,000                      |

## FY2021 Adopted Budget

| GL NUMBER                                     | DESCRIPTION | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------|-------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS                          |             | 861,950            | 882,384                     | 1,079,847                     | 1,074,289                   |
| NET OF REVENUES/APPROPRIATIONS - 0691 - Parks |             | (23,707)           | (73,384)                    | (225,847)                     | (220,289)                   |
| ESTIMATED REVENUES - FUND 2080                |             | 838,243            | 809,000                     | 854,000                       | 854,000                     |
| APPROPRIATIONS - FUND 2080                    |             | 861,950            | 882,384                     | 1,079,847                     | 1,074,289                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2080    |             | (23,707)           | (73,384)                    | (225,847)                     | (220,289)                   |

## FY2021 Adopted Budget

| GL NUMBER                                                                       | DESCRIPTION                   | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------------|-------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2110 - Coronavirus Public Safety Fund                                      |                               |                    |                             |                               |                             |
| Dept 3020 - Coronavirus Emergency Supplemetal Fndng                             |                               |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                              |                               |                    |                             |                               |                             |
| 2110-3020-529.000                                                               | Federal Grant Revenue-Direct  | 0                  | 46,890                      | 0                             | 11,118                      |
| TOTAL ESTIMATED REVENUES                                                        |                               | 0                  | 46,890                      | 0                             | 11,118                      |
|                                                                                 |                               |                    |                             |                               |                             |
| APPROPRIATIONS                                                                  |                               |                    |                             |                               |                             |
| 2110-3020-703.000                                                               | Overtime-First                | 0                  | 3,856                       | 0                             | 1,285                       |
| 2110-3020-715.000                                                               | FICA                          | 0                  | 295                         | 0                             | 98                          |
| 2110-3020-716.000                                                               | Medical Insurance             | 0                  | 244                         | 0                             | 78                          |
| 2110-3020-718.004                                                               | Retirement-DC Contributions   | 0                  | 174                         | 0                             | 58                          |
| 2110-3020-719.024                                                               | Retirees' Benefits-HCSP DC    | 0                  | 116                         | 0                             | 39                          |
| 2110-3020-723.000                                                               | Unemployment Insurance        | 0                  | 10                          | 0                             | 4                           |
| 2110-3020-743.000                                                               | Medical Supplies              | 0                  | 228                         | 0                             | 0                           |
| 2110-3020-747.010                                                               | Operating Equip. Under \$5000 | 0                  | 7,300                       | 0                             | 0                           |
| 2110-3020-776.000                                                               | Janitorial Supplies           | 0                  | 14,168                      | 0                             | 9,556                       |
| 2110-3020-980.000                                                               | Office Equipment              | 0                  | 20,499                      | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                            |                               | 0                  | 46,890                      | 0                             | 11,118                      |
|                                                                                 |                               |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 3020 - Coronavirus Emergency Supplemetal Fndng |                               | 0                  | 0                           | 0                             | 0                           |
|                                                                                 |                               |                    |                             |                               |                             |
| ESTIMATED REVENUES - FUND 2110                                                  |                               | 0                  | 46,890                      | 0                             | 11,118                      |
| APPROPRIATIONS - FUND 2110                                                      |                               | 0                  | 46,890                      | 0                             | 11,118                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 2110                                      |                               | 0                  | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                              | DESCRIPTION                        | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------|------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2150 - Family Court                                               |                                    |                    |                             |                               |                             |
| Dept 0141 - Coop Reimbursement-State Share                             |                                    |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                     |                                    |                    |                             |                               |                             |
| 2150-0141-510.000                                                      | Federal Pass Thru-Coop Rmb Pgm-FOC | 2,625,285          | 2,360,766                   | 2,777,711                     | 2,414,862                   |
| 2150-0141-609.020                                                      | Judgement Fees                     | 7,400              | 8,000                       | 8,000                         | 8,000                       |
| 2150-0141-610.020                                                      | P.A. 189 Service Fees              | 25,611             | 24,000                      | 24,000                        | 26,000                      |
| TOTAL ESTIMATED REVENUES                                               |                                    | 2,658,296          | 2,392,766                   | 2,809,711                     | 2,448,862                   |
|                                                                        |                                    |                    |                             |                               |                             |
| APPROPRIATIONS                                                         |                                    |                    |                             |                               |                             |
| 2150-0141-701.000                                                      | Salary and Fringe                  | 3,089,939          | 2,711,329                   | 3,135,217                     | 2,889,548                   |
| 2150-0141-959.100                                                      | General Admin Exp-2 CFR 200        | 409,011            | 421,977                     | 421,977                       | 392,953                     |
| 2150-0141-967.000                                                      | Project Supplies                   | 1,281,290          | 1,225,599                   | 384,840                       | 1,230,838                   |
| TOTAL APPROPRIATIONS                                                   |                                    | 4,780,240          | 4,358,905                   | 3,942,034                     | 4,513,339                   |
| NET OF REVENUES/APPROPRIATIONS - 0141 - Coop Reimbursement-State Share |                                    | (2,121,944)        | (1,966,139)                 | (1,132,323)                   | (2,064,477)                 |
|                                                                        |                                    |                    |                             |                               |                             |
| Dept 0142 - Friend of the Court Operations                             |                                    |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                     |                                    |                    |                             |                               |                             |
| 2150-0142-539.000                                                      | State Grant                        | 173,674            | 182,160                     | 93,840                        | 198,000                     |
| 2150-0142-592.000                                                      | Incentive Payments-Fed Portion     | 263,143            | 276,000                     | 276,000                       | 300,000                     |
| 2150-0142-603.140                                                      | Family Court Bench Warrant         | 8,667              | 2,000                       | 2,000                         | 2,000                       |
| 2150-0142-610.000                                                      | Copy Fees                          | 223                | 300                         | 300                           | 300                         |
| 2150-0142-610.010                                                      | IV-D Handling Fees                 | 205,772            | 182,000                     | 182,000                       | 190,000                     |
| TOTAL ESTIMATED REVENUES                                               |                                    | 651,479            | 642,460                     | 554,140                       | 690,300                     |
|                                                                        |                                    |                    |                             |                               |                             |
| APPROPRIATIONS                                                         |                                    |                    |                             |                               |                             |
| 2150-0142-700.500                                                      | Exp/Contra Acct for Chargebacks    | 0                  | 5,000                       | 5,000                         | 5,000                       |
| 2150-0142-701.000                                                      | Salary and Fringe                  | (3,089,939)        | (2,711,329)                 | (3,135,217)                   | (2,889,548)                 |
| 2150-0142-702.000                                                      | Regular Wages                      | 1,669,680          | 1,464,567                   | 1,690,947                     | 1,566,143                   |
| 2150-0142-703.000                                                      | Overtime-First                     | 232                | 0                           | 0                             | 0                           |
| 2150-0142-715.000                                                      | FICA                               | 124,994            | 105,232                     | 132,525                       | 123,172                     |
| 2150-0142-716.000                                                      | Medical Insurance                  | 493,872            | 509,799                     | 636,072                       | 612,734                     |
| 2150-0142-717.000                                                      | Life Insurance                     | 3,249              | 3,083                       | 3,176                         | 3,257                       |
| 2150-0142-718.000                                                      | Retirement                         | 160,675            | 109,804                     | 115,323                       | 114,632                     |
| 2150-0142-718.004                                                      | Retirement-DC Contributions        | 17,746             | 26,332                      | 25,844                        | 24,362                      |
| 2150-0142-718.006                                                      | Pension Expenditures               | 91,071             | 108,984                     | 88,944                        | 88,411                      |
| 2150-0142-718.010                                                      | Benefit Option Plans               | 10,376             | 12,244                      | 12,075                        | 14,325                      |
| 2150-0142-719.010                                                      | Dental Insurance                   | 22,103             | 20,514                      | 22,374                        | 22,374                      |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2150-0142-719.020 | Retirees' Benefits                     | 70,919             | 45,710                      | 22,377                        | 0                           |
| 2150-0142-719.024 | Retirees' Benefits-HCSP DC             | 17,421             | 26,332                      | 25,844                        | 24,362                      |
| 2150-0142-719.030 | Vision                                 | 3,218              | 2,868                       | 3,135                         | 3,177                       |
| 2150-0142-719.040 | Long Term Disability Insurance         | 1,320              | 1,220                       | 1,375                         | 1,378                       |
| 2150-0142-721.000 | Longevity                              | 13,949             | 14,372                      | 15,558                        | 15,858                      |
| 2150-0142-722.000 | Cost of Living                         | 12,671             | 7,384                       | 13,770                        | 13,770                      |
| 2150-0142-723.000 | Unemployment Insurance                 | 4,286              | 3,439                       | 5,044                         | 4,830                       |
| 2150-0142-724.500 | Salary Savings                         | 0                  | 0                           | 0                             | (98,729)                    |
| 2150-0142-728.000 | Printing                               | 11,179             | 9,000                       | 9,000                         | 9,000                       |
| 2150-0142-728.100 | Xerox Copies - Office Services         | 8,008              | 6,000                       | 6,000                         | 6,000                       |
| 2150-0142-729.000 | Paper and other Office Supplies        | 2,754              | 6,000                       | 6,000                         | 6,000                       |
| 2150-0142-729.010 | Office Equipment under \$5000          | 13,669             | 9,000                       | 9,000                         | 9,000                       |
| 2150-0142-730.000 | Postage                                | 21,389             | 23,000                      | 23,000                        | 23,000                      |
| 2150-0142-750.000 | Food                                   | 155                | 0                           | 0                             | 0                           |
| 2150-0142-802.000 | Contractual Services                   | 23,574             | 48,000                      | 48,000                        | 26,000                      |
| 2150-0142-802.010 | Interpreters                           | 3,066              | 4,000                       | 4,000                         | 4,000                       |
| 2150-0142-807.000 | Membership and Dues                    | 5,720              | 5,000                       | 5,000                         | 5,000                       |
| 2150-0142-810.000 | Bank Service Charge                    | 7,277              | 9,600                       | 9,600                         | 9,600                       |
| 2150-0142-828.000 | Audit Expense                          | 23,129             | 3,748                       | 3,748                         | 3,748                       |
| 2150-0142-829.000 | Legal Fees                             | 170                | 5,000                       | 5,000                         | 5,000                       |
| 2150-0142-851.000 | Telephone                              | 10,622             | 12,000                      | 12,000                        | 12,000                      |
| 2150-0142-863.000 | Auto Allowance-Mileage                 | 4,032              | 4,000                       | 4,000                         | 4,000                       |
| 2150-0142-863.005 | Fleet Vehicle Use Charges              | 1,046              | 2,000                       | 2,000                         | 2,000                       |
| 2150-0142-864.000 | Conference and Seminars                | 3,830              | 2,000                       | 2,000                         | 2,000                       |
| 2150-0142-871.000 | Other Travel Expenses                  | 7,794              | 13,000                      | 13,000                        | 13,000                      |
| 2150-0142-902.000 | Advertising                            | 180                | 400                         | 400                           | 400                         |
| 2150-0142-911.102 | Auto Collision                         | 1,131              | 995                         | 1,045                         | 1,045                       |
| 2150-0142-912.010 | Auto Insurance                         | 1,942              | 1,684                       | 1,768                         | 1,768                       |
| 2150-0142-912.020 | Property/Fire Insurance                | 21,420             | 23,562                      | 24,740                        | 24,740                      |
| 2150-0142-912.030 | General Liability Insurance            | 17,453             | 19,198                      | 20,158                        | 20,158                      |
| 2150-0142-936.000 | Equipment Repair & Maint               | 3,215              | 5,000                       | 5,000                         | 5,000                       |
| 2150-0142-941.000 | Building Rental                        | 1,563              | 0                           | 0                             | 0                           |
| 2150-0142-941.045 | Meeting Room Rental                    | 100                | 350                         | 350                           | 350                         |
| 2150-0142-942.000 | Copier Lease Cost                      | 1,352              | 3,000                       | 3,000                         | 3,000                       |
| 2150-0142-947.000 | Software                               | 0                  | 250                         | 250                           | 250                         |
| 2150-0142-947.100 | Software Upgrades and Maintenance      | 1,700              | 5,000                       | 5,000                         | 5,000                       |
| 2150-0142-957.000 | Education and Training                 | 388                | 5,000                       | 5,000                         | 5,000                       |
| 2150-0142-959.105 | Gen Admin Exp-Payoff Allocation        | 27,582             | 37,381                      | 45,455                        | 27,453                      |
| 2150-0142-959.106 | Gen Admin Exp-Donated Leave Allocation | 820                | 1,495                       | 1,126                         | 1,218                       |
| 2150-0142-959.108 | IT Support Chargebacks                 | 648,232            | 501,248                     | 648,232                       | 542,451                     |
| 2150-0142-967.000 | Project Supplies                       | (1,281,290)        | (1,225,599)                 | (384,840)                     | (1,230,838)                 |
| 2150-0142-977.000 | Equipment                              | 0                  | 0                           | 0                             | 14,300                      |
| 2150-0142-980.000 | Office Equipment                       | 5,951              | 0                           | 1,488                         | 1,488                       |

## FY2021 Adopted Budget

| GL NUMBER                                                              | DESCRIPTION                       | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------|-----------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2150-0142-981.010                                                      | Books                             | 1,830              | 2,500                       | 2,500                         | 2,500                       |
| 2150-0142-981.015                                                      | Books - Electronic Research Media | 3,541              | 2,000                       | 2,000                         | 2,000                       |
| TOTAL APPROPRIATIONS                                                   |                                   | (767,633)          | (699,633)                   | 228,186                       | (783,861)                   |
| NET OF REVENUES/APPROPRIATIONS - 0142 - Friend of the Court Operations |                                   | 1,419,112          | 1,342,093                   | 325,954                       | 1,474,161                   |
| Dept 0143 - FOC Act 143 State                                          |                                   |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                     |                                   |                    |                             |                               |                             |
| 2150-0143-592.100                                                      | Incentive Payments-Medical        | 62,646             | 63,000                      | 63,000                        | 67,500                      |
| 2150-0143-609.020                                                      | Judgement Fees                    | 48,295             | 50,000                      | 50,000                        | 50,000                      |
| 2150-0143-609.080                                                      | Clearance Fees                    | 4,290              | 2,500                       | 2,500                         | 3,800                       |
| TOTAL ESTIMATED REVENUES                                               |                                   | 115,231            | 115,500                     | 115,500                       | 121,300                     |
| APPROPRIATIONS                                                         |                                   |                    |                             |                               |                             |
| 2150-0143-851.000                                                      | Telephone                         | 13                 | 100                         | 100                           | 100                         |
| 2150-0143-959.050                                                      | Unrecovered Advances              | (240)              | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                   |                                   | (227)              | 100                         | 100                           | 100                         |
| NET OF REVENUES/APPROPRIATIONS - 0143 - FOC Act 143 State              |                                   | 115,458            | 115,400                     | 115,400                       | 121,200                     |
| Dept 0146 - Title IV-D Med Supp                                        |                                   |                    |                             |                               |                             |
| APPROPRIATIONS                                                         |                                   |                    |                             |                               |                             |
| 2150-0146-702.000                                                      | Regular Wages                     | 69,660             | 41,565                      | 47,624                        | 44,066                      |
| 2150-0146-715.000                                                      | FICA                              | 5,178              | 3,209                       | 3,706                         | 3,433                       |
| 2150-0146-716.000                                                      | Medical Insurance                 | 16,365             | 20,848                      | 22,657                        | 21,977                      |
| 2150-0146-717.000                                                      | Life Insurance                    | 132                | 90                          | 95                            | 95                          |
| 2150-0146-718.000                                                      | Retirement                        | 6,805              | 3,011                       | 3,248                         | 3,248                       |
| 2150-0146-718.004                                                      | Retirement-DC Contributions       | 499                | 1,169                       | 1,259                         | 1,259                       |
| 2150-0146-718.006                                                      | Pension Expenditures              | 3,760              | 2,988                       | 2,505                         | 2,505                       |
| 2150-0146-719.010                                                      | Dental Insurance                  | 1,180              | 736                         | 749                           | 749                         |
| 2150-0146-719.020                                                      | Retirees' Benefits                | 4,270              | 240                         | 110                           | 0                           |
| 2150-0146-719.024                                                      | Retirees' Benefits-HCSP DC        | 490                | 1,169                       | 1,259                         | 1,259                       |
| 2150-0146-719.030                                                      | Vision                            | 95                 | 85                          | 85                            | 85                          |
| 2150-0146-719.040                                                      | Long Term Disability Insurance    | 12                 | 12                          | 13                            | 13                          |
| 2150-0146-721.000                                                      | Longevity                         | 295                | 113                         | 363                           | 363                         |
| 2150-0146-722.000                                                      | Cost of Living                    | 602                | 272                         | 453                           | 453                         |
| 2150-0146-723.000                                                      | Unemployment Insurance            | 177                | 105                         | 145                           | 135                         |
| 2150-0146-724.500                                                      | Salary Savings                    | 0                  | 0                           | 0                             | (2,987)                     |
| 2150-0146-728.000                                                      | Printing                          | 47                 | 100                         | 100                           | 100                         |
| 2150-0146-728.100                                                      | Xerox Copies - Office Services    | 0                  | 1,000                       | 1,000                         | 1,000                       |

## FY2021 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2150-0146-729.000                                           | Paper and other Office Supplies        | 205                | 400                         | 400                           | 400                         |
| 2150-0146-730.000                                           | Postage                                | 0                  | 800                         | 800                           | 800                         |
| 2150-0146-802.000                                           | Contractual Services                   | 24                 | 0                           | 0                             | 0                           |
| 2150-0146-851.000                                           | Telephone                              | 0                  | 30                          | 30                            | 30                          |
| 2150-0146-863.005                                           | Fleet Vehicle Use Charges              | 0                  | 10                          | 10                            | 10                          |
| 2150-0146-959.105                                           | Gen Admin Exp-Payoff Allocation        | 1,131              | 1,218                       | 1,480                         | 646                         |
| 2150-0146-959.106                                           | Gen Admin Exp-Donated Leave Allocation | 33                 | 49                          | 37                            | 41                          |
| TOTAL APPROPRIATIONS                                        |                                        | 110,960            | 79,219                      | 88,128                        | 79,680                      |
| NET OF REVENUES/APPROPRIATIONS - 0146 - Title IV-D Med Supp |                                        | (110,960)          | (79,219)                    | (88,128)                      | (79,680)                    |
| Dept 0149 - Juvenile Court                                  |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                          |                                        |                    |                             |                               |                             |
| 2150-0149-601.000                                           | Charges for Service                    | 471                | 1,500                       | 1,500                         | 2,000                       |
| 2150-0149-603.030                                           | Juvenile Court Costs                   | 1,221              | 2,500                       | 2,500                         | 3,500                       |
| 2150-0149-603.035                                           | Juvenile Court late fee                | 5,426              | 8,000                       | 8,000                         | 9,000                       |
| 2150-0149-609.000                                           | Crime Victim Rights Assess/Admin.      | 227                | 300                         | 300                           | 300                         |
| 2150-0149-609.070                                           | DNA Assessment County Share            | 480                | 0                           | 0                             | 0                           |
| 2150-0149-610.000                                           | Copy Fees                              | 5                  | 50                          | 50                            | 50                          |
| 2150-0149-676.101                                           | Contribution from General Fund         | 1,629,220          | 1,504,061                   | 1,785,444                     | 1,438,606                   |
| 2150-0149-679.000                                           | Reimbursements-25% Foster Care         | 26,425             | 30,000                      | 30,000                        | 35,000                      |
| 2150-0149-680.000                                           | Reimbursements-Other                   | 13,325             | 15,000                      | 15,000                        | 25,000                      |
| 2150-0149-695.000                                           | Cash Over/Short                        | 24                 | 40                          | 40                            | 40                          |
| TOTAL ESTIMATED REVENUES                                    |                                        | 1,676,824          | 1,561,451                   | 1,842,834                     | 1,513,496                   |
| APPROPRIATIONS                                              |                                        |                    |                             |                               |                             |
| 2150-0149-702.000                                           | Regular Wages                          | 336,398            | 315,528                     | 352,628                       | 328,585                     |
| 2150-0149-702.821                                           | Supplemental Wages-Transcript Fees     | 0                  | 1,000                       | 1,000                         | 1,000                       |
| 2150-0149-715.000                                           | FICA                                   | 25,688             | 23,329                      | 27,637                        | 25,797                      |
| 2150-0149-716.000                                           | Medical Insurance                      | 71,593             | 93,848                      | 112,821                       | 109,436                     |
| 2150-0149-717.000                                           | Life Insurance                         | 690                | 653                         | 705                           | 705                         |
| 2150-0149-718.000                                           | Retirement                             | 33,331             | 21,863                      | 24,049                        | 24,049                      |
| 2150-0149-718.004                                           | Retirement-DC Contributions            | 2,574              | 3,836                       | 4,011                         | 4,011                       |
| 2150-0149-718.006                                           | Pension Expenditures                   | 18,200             | 21,700                      | 18,548                        | 18,548                      |
| 2150-0149-718.010                                           | Benefit Option Plans                   | 8,084              | 3,206                       | 2,250                         | 2,250                       |
| 2150-0149-719.010                                           | Dental Insurance                       | 3,337              | 4,072                       | 4,160                         | 4,160                       |
| 2150-0149-719.020                                           | Retirees' Benefits                     | 17,630             | 12,155                      | 6,042                         | 0                           |
| 2150-0149-719.024                                           | Retirees' Benefits-HCSP DC             | 2,527              | 3,836                       | 4,011                         | 4,011                       |
| 2150-0149-719.030                                           | Vision                                 | 425                | 467                         | 469                           | 469                         |
| 2150-0149-719.040                                           | Long Term Disability Insurance         | 321                | 305                         | 327                           | 327                         |
| 2150-0149-721.000                                           | Longevity                              | 3,673              | 3,425                       | 3,660                         | 3,660                       |



## FY2021 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2150-0149-722.000                                      | Cost of Living                         | 2,012              | 1,594                       | 2,725                         | 2,725                       |
| 2150-0149-723.000                                      | Unemployment Insurance                 | 878                | 762                         | 1,084                         | 1,012                       |
| 2150-0149-724.500                                      | Salary Savings                         | 0                  | 0                           | 0                             | (19,865)                    |
| 2150-0149-728.000                                      | Printing                               | 2,635              | 2,000                       | 2,000                         | 2,000                       |
| 2150-0149-728.100                                      | Xerox Copies - Office Services         | 663                | 500                         | 500                           | 500                         |
| 2150-0149-729.000                                      | Paper and other Office Supplies        | 636                | 1,400                       | 1,400                         | 1,400                       |
| 2150-0149-729.010                                      | Office Equipment under \$5000          | 1,792              | 1,400                       | 1,400                         | 1,400                       |
| 2150-0149-730.000                                      | Postage                                | 20,452             | 22,000                      | 22,000                        | 22,000                      |
| 2150-0149-733.000                                      | Birth/Death Records                    | 0                  | 15                          | 15                            | 15                          |
| 2150-0149-750.000                                      | Food                                   | 87                 | 0                           | 0                             | 0                           |
| 2150-0149-760.000                                      | Gasoline, oil, filters, etc.           | 7,875              | 11,000                      | 11,000                        | 11,000                      |
| 2150-0149-802.000                                      | Contractual Services                   | 4,203              | 4,000                       | 4,000                         | 4,000                       |
| 2150-0149-802.010                                      | Interpreters                           | 600                | 2,000                       | 2,000                         | 2,000                       |
| 2150-0149-807.000                                      | Membership and Dues                    | 1,073              | 1,500                       | 1,500                         | 1,500                       |
| 2150-0149-821.000                                      | Transcript Fees                        | 10,114             | 7,800                       | 7,800                         | 7,800                       |
| 2150-0149-829.000                                      | Legal Fees                             | 4,695              | 15,000                      | 15,000                        | 15,000                      |
| 2150-0149-851.000                                      | Telephone                              | 1,226              | 5,000                       | 5,000                         | 5,000                       |
| 2150-0149-860.000                                      | Transportation                         | 0                  | 150                         | 150                           | 150                         |
| 2150-0149-863.000                                      | Auto Allowance-Mileage                 | 319                | 2,500                       | 2,500                         | 2,500                       |
| 2150-0149-863.005                                      | Fleet Vehicle Use Charges              | 0                  | 50                          | 50                            | 50                          |
| 2150-0149-863.829                                      | Process Server Non-tax Mileage         | 0                  | 500                         | 500                           | 500                         |
| 2150-0149-864.000                                      | Conference and Seminars                | 75                 | 525                         | 525                           | 525                         |
| 2150-0149-871.000                                      | Other Travel Expenses                  | 617                | 1,500                       | 1,500                         | 1,500                       |
| 2150-0149-902.000                                      | Advertising                            | 8,606              | 8,000                       | 8,000                         | 8,000                       |
| 2150-0149-936.000                                      | Equipment Repair & Maint               | 2,070              | 6,000                       | 6,000                         | 6,000                       |
| 2150-0149-937.000                                      | Vehicle Repair and Service             | 2,429              | 8,000                       | 8,000                         | 8,000                       |
| 2150-0149-941.000                                      | Building Rental                        | 0                  | 2,500                       | 2,500                         | 2,500                       |
| 2150-0149-941.045                                      | Meeting Room Rental                    | 1,659              | 2,500                       | 2,500                         | 2,500                       |
| 2150-0149-942.000                                      | Copier Lease Cost                      | 1,221              | 2,500                       | 2,500                         | 2,500                       |
| 2150-0149-942.010                                      | Equipment Rent/Revolving               | 0                  | 1,800                       | 1,800                         | 1,800                       |
| 2150-0149-947.100                                      | Software Upgrades and Maintenance      | 0                  | 150                         | 150                           | 150                         |
| 2150-0149-959.100                                      | General Admin Exp-2 CFR 200            | 52,823             | 42,705                      | 42,705                        | 38,595                      |
| 2150-0149-959.105                                      | Gen Admin Exp-Payoff Allocation        | 5,854              | 6,686                       | 7,166                         | 4,795                       |
| 2150-0149-959.106                                      | Gen Admin Exp-Donated Leave Allocation | 155                | 267                         | 177                           | 200                         |
| 2150-0149-977.000                                      | Equipment                              | 0                  | 0                           | 0                             | 15,321                      |
| 2150-0149-979.000                                      | Vehicles                               | 27,000             | 9,000                       | 23,000                        | 0                           |
| 2150-0149-981.010                                      | Books                                  | 585                | 2,000                       | 2,000                         | 2,000                       |
| TOTAL APPROPRIATIONS                                   |                                        | 686,825            | 682,527                     | 751,465                       | 682,081                     |
| NET OF REVENUES/APPROPRIATIONS - 0149 - Juvenile Court |                                        | 989,999            | 878,924                     | 1,091,369                     | 831,415                     |

Dept 0166 - Family Counseling

## FY2021 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| ESTIMATED REVENUES                                        |                                        |                    |                             |                               |                             |
| 2150-0166-481.000                                         | Marriage License Fee                   | 15,855             | 10,000                      | 15,000                        | 15,000                      |
| 2150-0166-609.020                                         | Judgement Fees                         | 400                | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                  |                                        | 16,255             | 10,000                      | 15,000                        | 15,000                      |
|                                                           |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                            |                                        |                    |                             |                               |                             |
| 2150-0166-702.000                                         | Regular Wages                          | 18,878             | 30,208                      | 34,880                        | 32,274                      |
| 2150-0166-715.000                                         | FICA                                   | 1,420              | 2,340                       | 2,709                         | 2,510                       |
| 2150-0166-716.000                                         | Medical Insurance                      | 4,431              | 5,789                       | 6,580                         | 6,383                       |
| 2150-0166-717.000                                         | Life Insurance                         | 23                 | 65                          | 70                            | 70                          |
| 2150-0166-718.000                                         | Retirement                             | 1,387              | 2,190                       | 2,379                         | 2,379                       |
| 2150-0166-718.004                                         | Retirement-DC Contributions            | 121                | 0                           | 0                             | 0                           |
| 2150-0166-718.006                                         | Pension Expenditures                   | 1,075              | 2,174                       | 1,835                         | 1,835                       |
| 2150-0166-719.010                                         | Dental Insurance                       | 293                | 506                         | 516                           | 516                         |
| 2150-0166-719.020                                         | Retirees' Benefits                     | 1,289              | 2,318                       | 1,116                         | 0                           |
| 2150-0166-719.024                                         | Retirees' Benefits-HCSP DC             | 118                | 0                           | 0                             | 0                           |
| 2150-0166-719.030                                         | Vision                                 | 12                 | 35                          | 35                            | 35                          |
| 2150-0166-721.000                                         | Longevity                              | 56                 | 188                         | 225                           | 225                         |
| 2150-0166-722.000                                         | Cost of Living                         | 157                | 187                         | 312                           | 312                         |
| 2150-0166-723.000                                         | Unemployment Insurance                 | 48                 | 76                          | 106                           | 98                          |
| 2150-0166-724.500                                         | Salary Savings                         | 0                  | 0                           | 0                             | (1,749)                     |
| 2150-0166-729.000                                         | Paper and other Office Supplies        | 121                | 375                         | 375                           | 375                         |
| 2150-0166-802.000                                         | Contractual Services                   | 11                 | 0                           | 0                             | 0                           |
| 2150-0166-863.000                                         | Auto Allowance-Mileage                 | 0                  | 50                          | 50                            | 50                          |
| 2150-0166-941.000                                         | Building Rental                        | 994                | 550                         | 550                           | 550                         |
| 2150-0166-942.000                                         | Copier Lease Cost                      | 1                  | 0                           | 0                             | 0                           |
| 2150-0166-959.105                                         | Gen Admin Exp-Payoff Allocation        | 171                | 628                         | 220                           | 473                         |
| 2150-0166-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 13                 | 25                          | 5                             | 14                          |
| TOTAL APPROPRIATIONS                                      |                                        | 30,619             | 47,704                      | 51,963                        | 46,350                      |
|                                                           |                                        |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0166 - Family Counseling |                                        | (14,364)           | (37,704)                    | (36,963)                      | (31,350)                    |
|                                                           |                                        |                    |                             |                               |                             |
| Dept 0168 - PASS Grant                                    |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                        |                                        |                    |                             |                               |                             |
| 2150-0168-510.000                                         | Federal Pass Thru-PASS Grant           | 598,489            | 709,386                     | 835,118                       | 548,352                     |
| TOTAL ESTIMATED REVENUES                                  |                                        | 598,489            | 709,386                     | 835,118                       | 548,352                     |
|                                                           |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                            |                                        |                    |                             |                               |                             |
| 2150-0168-702.000                                         | Regular Wages                          | 364,255            | 380,665                     | 474,813                       | 322,393                     |
| 2150-0168-715.000                                         | FICA                                   | 27,411             | 29,751                      | 37,090                        | 25,128                      |

## FY2021 Adopted Budget

| GL NUMBER                                          | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2150-0168-716.000                                  | Medical Insurance                      | 117,835            | 139,710                     | 174,232                       | 119,252                     |
| 2150-0168-717.000                                  | Life Insurance                         | 758                | 904                         | 950                           | 678                         |
| 2150-0168-718.000                                  | Retirement                             | 36,506             | 30,294                      | 32,382                        | 23,137                      |
| 2150-0168-718.004                                  | Retirement-DC Contributions            | 1,536              | 4,337                       | 4,588                         | 3,566                       |
| 2150-0168-718.006                                  | Pension Expenditures                   | 19,593             | 30,068                      | 24,975                        | 17,844                      |
| 2150-0168-718.010                                  | Benefit Option Plans                   | 2,249              | 2,250                       | 2,250                         | 0                           |
| 2150-0168-719.010                                  | Dental Insurance                       | 4,652              | 5,397                       | 5,900                         | 4,181                       |
| 2150-0168-719.020                                  | Retirees' Benefits                     | 25,775             | 20,057                      | 9,461                         | 0                           |
| 2150-0168-719.024                                  | Retirees' Benefits-HCSP DC             | 1,508              | 4,337                       | 4,588                         | 3,566                       |
| 2150-0168-719.030                                  | Vision                                 | 825                | 879                         | 879                           | 597                         |
| 2150-0168-719.040                                  | Long Term Disability Insurance         | 248                | 265                         | 279                           | 86                          |
| 2150-0168-721.000                                  | Longevity                              | 3,613              | 3,850                       | 4,200                         | 3,550                       |
| 2150-0168-722.000                                  | Cost of Living                         | 2,828              | 2,142                       | 3,569                         | 2,529                       |
| 2150-0168-723.000                                  | Unemployment Insurance                 | 935                | 972                         | 1,454                         | 985                         |
| 2150-0168-728.000                                  | Printing                               | 317                | 0                           | 0                             | 250                         |
| 2150-0168-728.100                                  | Xerox Copies - Office Services         | 85                 | 970                         | 970                           | 100                         |
| 2150-0168-729.000                                  | Paper and other Office Supplies        | 0                  | 5,000                       | 5,000                         | 150                         |
| 2150-0168-729.010                                  | Office Equipment under \$5000          | 0                  | 500                         | 500                           | 0                           |
| 2150-0168-740.000                                  | Operating Supplies                     | 9                  | 3,000                       | 3,000                         | 2,000                       |
| 2150-0168-802.000                                  | Contractual Services                   | 2,317              | 20,000                      | 20,000                        | 0                           |
| 2150-0168-829.000                                  | Legal Fees                             | 0                  | 2,000                       | 2,000                         | 0                           |
| 2150-0168-851.000                                  | Telephone                              | 4,854              | 3,780                       | 3,780                         | 6,560                       |
| 2150-0168-863.000                                  | Auto Allowance-Mileage                 | 607                | 9,058                       | 9,058                         | 800                         |
| 2150-0168-863.005                                  | Fleet Vehicle Use Charges              | 69                 | 200                         | 200                           | 0                           |
| 2150-0168-871.000                                  | Other Travel Expenses                  | 9,628              | 6,000                       | 6,000                         | 11,000                      |
| 2150-0168-957.000                                  | Education and Training                 | 475                | 3,000                       | 3,000                         | 0                           |
| 2150-0168-959.105                                  | Gen Admin Exp-Payoff Allocation        | 6,423              | 0                           | 0                             | 0                           |
| 2150-0168-959.106                                  | Gen Admin Exp-Donated Leave Allocation | 167                | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                               |                                        | 635,478            | 709,386                     | 835,118                       | 548,352                     |
| NET OF REVENUES/APPROPRIATIONS - 0168 - PASS Grant |                                        | (36,989)           | 0                           | 0                             | 0                           |

Dept 0230 - Coop State Share

## APPROPRIATIONS

|                   |                             |         |         |         |         |
|-------------------|-----------------------------|---------|---------|---------|---------|
| 2150-0230-702.000 | Regular Wages               | 136,414 | 141,743 | 159,696 | 147,968 |
| 2150-0230-715.000 | FICA                        | 10,704  | 11,055  | 12,685  | 11,788  |
| 2150-0230-716.000 | Medical Insurance           | 24,512  | 24,815  | 28,244  | 27,397  |
| 2150-0230-717.000 | Life Insurance              | 232     | 175     | 192     | 192     |
| 2150-0230-718.000 | Retirement                  | 13,116  | 10,071  | 10,891  | 10,891  |
| 2150-0230-718.004 | Retirement-DC Contributions | 1,169   | 3,175   | 3,380   | 3,380   |
| 2150-0230-718.006 | Pension Expenditures        | 7,290   | 9,996   | 8,400   | 8,400   |
| 2150-0230-718.010 | Benefit Option Plans        | 4,500   | 4,500   | 4,500   | 4,500   |

## FY2021 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2150-0230-719.010                                        | Dental Insurance                       | 1,072              | 1,249                       | 1,272                         | 1,272                       |
| 2150-0230-719.020                                        | Retirees' Benefits                     | 7,982              | 3,186                       | 1,533                         | 0                           |
| 2150-0230-719.024                                        | Retirees' Benefits-HCSP DC             | 1,148              | 3,175                       | 3,380                         | 3,380                       |
| 2150-0230-719.030                                        | Vision                                 | 135                | 125                         | 125                           | 125                         |
| 2150-0230-719.040                                        | Long Term Disability Insurance         | 85                 | 134                         | 142                           | 142                         |
| 2150-0230-721.000                                        | Longevity                              | 763                | 385                         | 440                           | 440                         |
| 2150-0230-722.000                                        | Cost of Living                         | 1,040              | 593                         | 1,186                         | 1,186                       |
| 2150-0230-723.000                                        | Unemployment Insurance                 | 358                | 361                         | 497                           | 462                         |
| 2150-0230-724.500                                        | Salary Savings                         | 0                  | 0                           | 0                             | (8,307)                     |
| 2150-0230-728.000                                        | Printing                               | 615                | 1,000                       | 1,000                         | 1,000                       |
| 2150-0230-728.100                                        | Xerox Copies - Office Services         | 225                | 1,000                       | 1,000                         | 1,000                       |
| 2150-0230-729.000                                        | Paper and other Office Supplies        | 273                | 1,125                       | 1,125                         | 1,125                       |
| 2150-0230-729.010                                        | Office Equipment under \$5000          | 250                | 750                         | 750                           | 750                         |
| 2150-0230-730.000                                        | Postage                                | 2,975              | 3,500                       | 3,500                         | 3,500                       |
| 2150-0230-760.000                                        | Gasoline, oil, filters, etc.           | 0                  | 1,000                       | 1,000                         | 1,000                       |
| 2150-0230-802.000                                        | Contractual Services                   | 284                | 250                         | 250                           | 250                         |
| 2150-0230-807.000                                        | Membership and Dues                    | 972                | 2,500                       | 2,500                         | 2,500                       |
| 2150-0230-816.010                                        | Process Fee                            | 3,986              | 6,000                       | 6,000                         | 6,000                       |
| 2150-0230-835.000                                        | Health Services                        | 0                  | 200                         | 200                           | 200                         |
| 2150-0230-851.000                                        | Telephone                              | 589                | 1,500                       | 1,500                         | 1,500                       |
| 2150-0230-863.000                                        | Auto Allowance-Mileage                 | 13,668             | 13,000                      | 13,000                        | 13,000                      |
| 2150-0230-863.005                                        | Fleet Vehicle Use Charges              | 0                  | 400                         | 400                           | 400                         |
| 2150-0230-864.000                                        | Conference and Seminars                | 0                  | 1,800                       | 1,800                         | 1,800                       |
| 2150-0230-911.102                                        | Auto Collision                         | 0                  | 160                         | 168                           | 168                         |
| 2150-0230-912.010                                        | Auto Insurance                         | 0                  | 463                         | 486                           | 486                         |
| 2150-0230-912.030                                        | General Liability Insurance            | 0                  | 500                         | 525                           | 525                         |
| 2150-0230-937.000                                        | Vehicle Repair and Service             | 3,100              | 0                           | 0                             | 0                           |
| 2150-0230-942.000                                        | Copier Lease Cost                      | 1                  | 100                         | 100                           | 100                         |
| 2150-0230-943.000                                        | Storage Rental                         | 603                | 450                         | 450                           | 450                         |
| 2150-0230-945.000                                        | Equipment Leases                       | 0                  | 50                          | 50                            | 50                          |
| 2150-0230-959.105                                        | Gen Admin Exp-Payoff Allocation        | 2,176              | 2,759                       | 2,871                         | 2,167                       |
| 2150-0230-959.106                                        | Gen Admin Exp-Donated Leave Allocation | 72                 | 110                         | 71                            | 82                          |
| TOTAL APPROPRIATIONS                                     |                                        | 240,309            | 253,355                     | 275,309                       | 251,269                     |
| NET OF REVENUES/APPROPRIATIONS - 0230 - Coop State Share |                                        | (240,309)          | (253,355)                   | (275,309)                     | (251,269)                   |
| Dept 2911 - Juvenile Justice Planning                    |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                       |                                        |                    |                             |                               |                             |
| 2150-2911-539.000                                        | State Grant                            | 22,207             | 22,128                      | 21,699                        | 22,148                      |
| 2150-2911-680.000                                        | Reimbursements-Other                   | 2,553              | 0                           | 851                           | 851                         |
| TOTAL ESTIMATED REVENUES                                 |                                        | 24,760             | 22,128                      | 22,550                        | 22,999                      |

## FY2021 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                 | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|-----------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS                                                    |                             |                    |                             |                               |                             |
| 2150-2911-740.000                                                 | Operating Supplies          | 1,304              | 732                         | 750                           | 750                         |
| 2150-2911-802.000                                                 | Contractual Services        | 23,457             | 15,500                      | 15,888                        | 15,888                      |
| 2150-2911-871.000                                                 | Other Travel Expenses       | 0                  | 5,768                       | 5,912                         | 5,912                       |
| 2150-2911-959.100                                                 | General Admin Exp-2 CFR 200 | 0                  | 128                         | 128                           | 449                         |
| TOTAL APPROPRIATIONS                                              |                             | 24,761             | 22,128                      | 22,678                        | 22,999                      |
| NET OF REVENUES/APPROPRIATIONS - 2911 - Juvenile Justice Planning |                             |                    |                             |                               |                             |
|                                                                   |                             | (1)                | 0                           | (128)                         | 0                           |
| ESTIMATED REVENUES - FUND 2150                                    |                             |                    |                             |                               |                             |
|                                                                   |                             | 5,741,334          | 5,453,691                   | 6,194,853                     | 5,360,309                   |
| APPROPRIATIONS - FUND 2150                                        |                             |                    |                             |                               |                             |
|                                                                   |                             | 5,741,332          | 5,453,691                   | 6,194,981                     | 5,360,309                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2150                        |                             |                    |                             |                               |                             |
|                                                                   |                             | 2                  | 0                           | (128)                         | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                   | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|-------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2151 - Access & Visitation Program                           |                               |                    |                             |                               |                             |
| Dept 1421 - Access & Visitation Grant                             |                               |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                |                               |                    |                             |                               |                             |
| 2151-1421-510.000                                                 | Federal Pass Thru-A&V Program | 2,680              | 5,850                       | 5,850                         | 5,850                       |
| TOTAL ESTIMATED REVENUES                                          |                               | 2,680              | 5,850                       | 5,850                         | 5,850                       |
| APPROPRIATIONS                                                    |                               |                    |                             |                               |                             |
| 2151-1421-802.000                                                 | Contractual Services          | 2,680              | 5,850                       | 5,850                         | 5,850                       |
| TOTAL APPROPRIATIONS                                              |                               | 2,680              | 5,850                       | 5,850                         | 5,850                       |
| NET OF REVENUES/APPROPRIATIONS - 1421 - Access & Visitation Grant |                               | 0                  | 0                           | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 2151                                    |                               | 2,680              | 5,850                       | 5,850                         | 5,850                       |
| APPROPRIATIONS - FUND 2151                                        |                               | 2,680              | 5,850                       | 5,850                         | 5,850                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 2151                        |                               | 0                  | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                           | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2153 - SSSPP Grant                             |                                        |                    |                             |                               |                             |
| Dept 1423 - SSSPP Grant                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                  |                                        |                    |                             |                               |                             |
| 2153-1423-539.000                                   | State Grant                            | 317,730            | 308,689                     | 320,000                       | 310,803                     |
| 2153-1423-676.101                                   | Contribution from General Fund         | 986                | 2,154                       | 1,554                         | 2,002                       |
| TOTAL ESTIMATED REVENUES                            |                                        | 318,716            | 310,843                     | 321,554                       | 312,805                     |
| APPROPRIATIONS                                      |                                        |                    |                             |                               |                             |
| 2153-1423-700.500                                   | Exp/Contra Acct for Chargebacks        | 37,989             | 55,523                      | 69,200                        | 55,523                      |
| 2153-1423-702.000                                   | Regular Wages                          | 30,902             | 43,236                      | 43,933                        | 43,933                      |
| 2153-1423-702.010                                   | Regular Wages - Non-Benefit Positions  | 9,060              | 0                           | 0                             | 0                           |
| 2153-1423-703.000                                   | Overtime-First                         | 485                | 0                           | 0                             | 0                           |
| 2153-1423-715.000                                   | FICA                                   | 3,299              | 3,579                       | 3,643                         | 3,643                       |
| 2153-1423-717.000                                   | Life Insurance                         | 56                 | 86                          | 88                            | 88                          |
| 2153-1423-718.000                                   | Retirement                             | 2,230              | 2,897                       | 2,996                         | 2,996                       |
| 2153-1423-718.004                                   | Retirement-DC Contributions            | 692                | 1,302                       | 1,327                         | 1,327                       |
| 2153-1423-718.006                                   | Pension Expenditures                   | 2,313              | 2,875                       | 2,311                         | 2,311                       |
| 2153-1423-718.010                                   | Benefit Option Plans                   | 2,390              | 3,375                       | 3,375                         | 3,375                       |
| 2153-1423-719.010                                   | Dental Insurance                       | 367                | 506                         | 516                           | 516                         |
| 2153-1423-719.024                                   | Retirees' Benefits-HCSP DC             | 680                | 1,302                       | 1,327                         | 1,327                       |
| 2153-1423-719.030                                   | Vision                                 | 42                 | 63                          | 63                            | 63                          |
| 2153-1423-719.040                                   | Long Term Disability Insurance         | 58                 | 86                          | 88                            | 88                          |
| 2153-1423-722.000                                   | Cost of Living                         | 140                | 177                         | 312                           | 312                         |
| 2153-1423-723.000                                   | Unemployment Insurance                 | 107                | 117                         | 143                           | 143                         |
| 2153-1423-740.000                                   | Operating Supplies                     | 12,133             | 18,250                      | 22,250                        | 18,250                      |
| 2153-1423-802.000                                   | Contractual Services                   | 209,481            | 173,369                     | 166,438                       | 172,848                     |
| 2153-1423-863.000                                   | Auto Allowance-Mileage                 | 3,192              | 4,060                       | 2,500                         | 4,060                       |
| 2153-1423-912.030                                   | General Liability Insurance            | 57                 | 151                         | 63                            | 63                          |
| 2153-1423-959.105                                   | Gen Admin Exp-Payoff Allocation        | 482                | 833                         | 689                           | 689                         |
| 2153-1423-959.106                                   | Gen Admin Exp-Donated Leave Allocation | 20                 | 33                          | 20                            | 20                          |
| 2153-1423-959.108                                   | IT Support Chargebacks                 | 427                | 1,137                       | 1,230                         | 1,230                       |
| TOTAL APPROPRIATIONS                                |                                        | 316,602            | 312,957                     | 322,512                       | 312,805                     |
| NET OF REVENUES/APPROPRIATIONS - 1423 - SSSPP Grant |                                        | 2,114              | (2,114)                     | (958)                         | 0                           |
| ESTIMATED REVENUES - FUND 2153                      |                                        | 318,716            | 310,843                     | 321,554                       | 312,805                     |
| APPROPRIATIONS - FUND 2153                          |                                        | 316,602            | 312,957                     | 322,512                       | 312,805                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 2153          |                                        | 2,114              | (2,114)                     | (958)                         | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                                  | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2171 - District Ct Eviction Prevention Docket                         |                                        |                    |                             |                               |                             |
| Dept 2871 - Mkg Co Eviction Prevention Program                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                         |                                        |                    |                             |                               |                             |
| 2171-2871-675.041                                                          | Contribution Comm Foundation           | 0                  | 21,350                      | 21,350                        | 21,350                      |
| TOTAL ESTIMATED REVENUES                                                   |                                        | 0                  | 21,350                      | 21,350                        | 21,350                      |
| APPROPRIATIONS                                                             |                                        |                    |                             |                               |                             |
| 2171-2871-702.000                                                          | Regular Wages                          | 2,102              | 6,642                       | 0                             | 9,322                       |
| 2171-2871-715.000                                                          | FICA                                   | 156                | 521                         | 0                             | 731                         |
| 2171-2871-716.000                                                          | Medical Insurance                      | 943                | 5,620                       | 0                             | 6,411                       |
| 2171-2871-717.000                                                          | Life Insurance                         | 3                  | 19                          | 0                             | 20                          |
| 2171-2871-718.000                                                          | Retirement                             | 205                | 649                         | 0                             | 672                         |
| 2171-2871-718.004                                                          | Retirement-DC Contributions            | 46                 | 296                         | 0                             | 302                         |
| 2171-2871-718.006                                                          | Pension Expenditures                   | 121                | 645                         | 0                             | 518                         |
| 2171-2871-719.010                                                          | Dental Insurance                       | 35                 | 169                         | 0                             | 172                         |
| 2171-2871-719.024                                                          | Retirees' Benefits-HCSP DC             | 45                 | 296                         | 0                             | 302                         |
| 2171-2871-719.030                                                          | Vision                                 | 5                  | 33                          | 0                             | 33                          |
| 2171-2871-721.000                                                          | Longevity                              | 3                  | 113                         | 0                             | 125                         |
| 2171-2871-722.000                                                          | Cost of Living                         | 5                  | 59                          | 0                             | 103                         |
| 2171-2871-723.000                                                          | Unemployment Insurance                 | 5                  | 17                          | 0                             | 29                          |
| 2171-2871-729.000                                                          | Paper and other Office Supplies        | 6,754              | 6,215                       | 2,630                         | 2,224                       |
| 2171-2871-831.000                                                          | Visiting Judges                        | 350                | 0                           | 350                           | 350                         |
| 2171-2871-959.105                                                          | Gen Admin Exp-Payoff Allocation        | 36                 | 54                          | 35                            | 35                          |
| 2171-2871-959.106                                                          | Gen Admin Exp-Donated Leave Allocation | 1                  | 2                           | 1                             | 1                           |
| TOTAL APPROPRIATIONS                                                       |                                        | 10,815             | 21,350                      | 3,016                         | 21,350                      |
| NET OF REVENUES/APPROPRIATIONS - 2871 - Mkg Co Eviction Prevention Program |                                        | (10,815)           | 0                           | 18,334                        | 0                           |
| ESTIMATED REVENUES - FUND 2171                                             |                                        | 0                  | 21,350                      | 21,350                        | 21,350                      |
| APPROPRIATIONS - FUND 2171                                                 |                                        | 10,815             | 21,350                      | 3,016                         | 21,350                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 2171                                 |                                        | (10,815)           | 0                           | 18,334                        | 0                           |



## FY2021 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                          | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|--------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2210 - Public Health                                |                                      |                    |                             |                               |                             |
| Dept 0648 - Medical Examiner                             |                                      |                    |                             |                               |                             |
| ESTIMATED REVENUES                                       |                                      |                    |                             |                               |                             |
| 2210-0648-627.000                                        | Cremation Permits                    | 71,280             | 67,395                      | 68,069                        | 67,395                      |
| 2210-0648-676.101                                        | Contribution from General Fund       | 411,363            | 427,317                     | 439,011                       | 439,686                     |
| TOTAL ESTIMATED REVENUES                                 |                                      | 482,643            | 494,712                     | 507,080                       | 507,081                     |
| APPROPRIATIONS                                           |                                      |                    |                             |                               |                             |
| 2210-0648-801.000                                        | Contractual Services                 | 482,643            | 494,712                     | 507,080                       | 507,081                     |
| TOTAL APPROPRIATIONS                                     |                                      | 482,643            | 494,712                     | 507,080                       | 507,081                     |
| NET OF REVENUES/APPROPRIATIONS - 0648 - Medical Examiner |                                      | 0                  | 0                           | 0                             | 0                           |
| Dept 0731 - MSU Extension                                |                                      |                    |                             |                               |                             |
| ESTIMATED REVENUES                                       |                                      |                    |                             |                               |                             |
| 2210-0731-676.101                                        | Contribution from General Fund       | 189,613            | 188,026                     | 191,921                       | 184,507                     |
| TOTAL ESTIMATED REVENUES                                 |                                      | 189,613            | 188,026                     | 191,921                       | 184,507                     |
| APPROPRIATIONS                                           |                                      |                    |                             |                               |                             |
| 2210-0731-801.000                                        | Contractual Services                 | 93,495             | 96,300                      | 97,750                        | 96,300                      |
| 2210-0731-802.000                                        | Contractual Services                 | 50,770             | 52,294                      | 53,081                        | 52,294                      |
| 2210-0731-851.000                                        | Telephone                            | 424                | 450                         | 461                           | 450                         |
| 2210-0731-912.020                                        | Property/Fire Insurance              | 1,131              | 1,388                       | 0                             | 0                           |
| 2210-0731-931.050                                        | Maintenance of Building-Other        | 0                  | 1,734                       | 0                             | 0                           |
| 2210-0731-941.000                                        | Building Rental                      | 16,336             | 17,578                      | 14,797                        | 14,436                      |
| 2210-0731-941.045                                        | Meeting Room Rental                  | 56                 | 35                          | 500                           | 500                         |
| 2210-0731-941.100                                        | Building Rental - HLTH Non-Main Bldg | 6,468              | 2,600                       | 6,200                         | 0                           |
| 2210-0731-959.100                                        | General Admin Exp-2 CFR 200          | 17,990             | 15,455                      | 15,455                        | 20,324                      |
| 2210-0731-959.108                                        | IT Support Chargebacks               | 2,942              | 192                         | 203                           | 203                         |
| TOTAL APPROPRIATIONS                                     |                                      | 189,612            | 188,026                     | 188,447                       | 184,507                     |
| NET OF REVENUES/APPROPRIATIONS - 0731 - MSU Extension    |                                      | 1                  | 0                           | 3,474                         | 0                           |
| Dept 3011 - Medical Marijuana Invstigtns/Enforcement     |                                      |                    |                             |                               |                             |
| ESTIMATED REVENUES                                       |                                      |                    |                             |                               |                             |
| 2210-3011-558.000                                        | State Grant 100%                     | 0                  | 34,837                      | 0                             | 34,837                      |
| TOTAL ESTIMATED REVENUES                                 |                                      | 0                  | 34,837                      | 0                             | 34,837                      |

## FY2021 Adopted Budget

| GL NUMBER                                                                       | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS                                                                  |                                        |                    |                             |                               |                             |
| 2210-3011-702.000                                                               | Regular Wages                          | 0                  | 7,800                       | 0                             | 7,800                       |
| 2210-3011-715.000                                                               | FICA                                   | 0                  | 300                         | 0                             | 600                         |
| 2210-3011-716.000                                                               | Medical Insurance                      | 0                  | 3,800                       | 0                             | 3,800                       |
| 2210-3011-717.000                                                               | Life Insurance                         | 0                  | 15                          | 0                             | 21                          |
| 2210-3011-718.000                                                               | Retirement                             | 0                  | 530                         | 0                             | 530                         |
| 2210-3011-718.006                                                               | Pension Expenditures                   | 0                  | 410                         | 0                             | 520                         |
| 2210-3011-719.010                                                               | Dental Insurance                       | 0                  | 100                         | 0                             | 100                         |
| 2210-3011-719.020                                                               | Retirees' Benefits                     | 0                  | 130                         | 0                             | 220                         |
| 2210-3011-719.030                                                               | Vision                                 | 0                  | 0                           | 0                             | 7                           |
| 2210-3011-719.040                                                               | Long Term Disability Insurance         | 0                  | 15                          | 0                             | 15                          |
| 2210-3011-721.000                                                               | Longevity                              | 0                  | 150                         | 0                             | 150                         |
| 2210-3011-722.000                                                               | Cost of Living                         | 0                  | 60                          | 0                             | 60                          |
| 2210-3011-723.000                                                               | Unemployment Insurance                 | 0                  | 20                          | 0                             | 20                          |
| 2210-3011-728.100                                                               | Xerox Copies - Office Services         | 0                  | 500                         | 0                             | 500                         |
| 2210-3011-729.000                                                               | Paper and other Office Supplies        | 0                  | 500                         | 0                             | 500                         |
| 2210-3011-747.000                                                               | Other Operating Supplies               | 0                  | 500                         | 0                             | 5,514                       |
| 2210-3011-801.000                                                               | Contractual Services                   | 0                  | 8,000                       | 0                             | 8,000                       |
| 2210-3011-851.000                                                               | Telephone                              | 0                  | 325                         | 0                             | 325                         |
| 2210-3011-863.005                                                               | Fleet Vehicle Use Charges              | 0                  | 1,000                       | 0                             | 1,000                       |
| 2210-3011-902.000                                                               | Advertising                            | 0                  | 2,800                       | 0                             | 2,800                       |
| 2210-3011-902.020                                                               | Community Promotion                    | 0                  | 1,537                       | 0                             | 1,537                       |
| 2210-3011-911.102                                                               | Auto Collision                         | 0                  | 25                          | 0                             | 25                          |
| 2210-3011-912.020                                                               | Property/Fire Insurance                | 0                  | 50                          | 0                             | 50                          |
| 2210-3011-912.030                                                               | General Liability Insurance            | 0                  | 150                         | 0                             | 150                         |
| 2210-3011-941.000                                                               | Building Rental                        | 0                  | 200                         | 0                             | 74                          |
| 2210-3011-959.100                                                               | General Admin Exp-2 CFR 200            | 0                  | 650                         | 0                             | 85                          |
| 2210-3011-959.105                                                               | Gen Admin Exp-Payoff Allocation        | 0                  | 300                         | 0                             | 30                          |
| 2210-3011-959.106                                                               | Gen Admin Exp-Donated Leave Allocation | 0                  | 15                          | 0                             | 5                           |
| 2210-3011-959.108                                                               | IT Support Chargebacks                 | 0                  | 3,005                       | 0                             | 116                         |
| 2210-3011-999.100                                                               | Administrative Overhead                | 0                  | 1,000                       | 0                             | 103                         |
| 2210-3011-999.104                                                               | Acctg Support                          | 0                  | 800                         | 0                             | 116                         |
| 2210-3011-999.106                                                               | MIS Support                            | 0                  | 150                         | 0                             | 64                          |
| TOTAL APPROPRIATIONS                                                            |                                        | 0                  | 34,837                      | 0                             | 34,837                      |
| NET OF REVENUES/APPROPRIATIONS - 3011 - Medical Marijuana Invstgtns/Enforcement |                                        | 0                  | 0                           | 0                             | 0                           |
| Dept 6019 - Health Dept - PWW                                                   |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                                  |                                        |                    |                             |                               |                             |
| 2210-6019-702.000                                                               | Regular Wages                          | 0                  | 111,113                     | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                      | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6019-715.000                                         | FICA                             | 0                  | 7,474                       | 0                             | 0                           |
| 2210-6019-716.000                                         | Medical Insurance                | 0                  | 44,529                      | 0                             | 0                           |
| 2210-6019-717.000                                         | Life Insurance                   | 0                  | 4                           | 0                             | 0                           |
| 2210-6019-718.000                                         | Retirement                       | 0                  | 9,502                       | 0                             | 0                           |
| 2210-6019-718.004                                         | Retirement-DC Contributions      | 0                  | 2,189                       | 0                             | 0                           |
| 2210-6019-718.006                                         | Pension Expenditures             | 0                  | 9,440                       | 0                             | 0                           |
| 2210-6019-719.010                                         | Dental Insurance                 | 0                  | 1,680                       | 0                             | 0                           |
| 2210-6019-719.020                                         | Retirees' Benefits               | 0                  | 2,734                       | 0                             | 0                           |
| 2210-6019-719.024                                         | Retirees' Benefits-HCSP DC       | 0                  | 2,100                       | 0                             | 0                           |
| 2210-6019-719.040                                         | Long Term Disability Insurance   | 0                  | 81                          | 0                             | 0                           |
| 2210-6019-723.000                                         | Unemployment Insurance           | 0                  | 260                         | 0                             | 0                           |
| 2210-6019-959.105                                         | Gen Admin Exp-Payoff Allocation  | 0                  | 2,576                       | 0                             | 0                           |
| 2210-6019-999.107                                         | Salary/Fringe Attr to other orgs | 0                  | (193,682)                   | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                      |                                  | 0                  | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 6019 - Health Dept - PWW |                                  | 0                  | 0                           | 0                             | 0                           |
| Dept 6100 - Public Health Administration                  |                                  |                    |                             |                               |                             |
| ESTIMATED REVENUES                                        |                                  |                    |                             |                               |                             |
| 2210-6100-677.000                                         | Miscellaneous Reimbursements     | 1,000              | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                  |                                  | 1,000              | 0                           | 0                             | 0                           |
| APPROPRIATIONS                                            |                                  |                    |                             |                               |                             |
| 2210-6100-702.000                                         | Regular Wages                    | 177,559            | 113,115                     | 193,630                       | 237,937                     |
| 2210-6100-703.000                                         | Overtime-First                   | 631                | 709                         | 0                             | 0                           |
| 2210-6100-715.000                                         | FICA                             | 13,760             | 8,896                       | 15,495                        | 17,995                      |
| 2210-6100-716.000                                         | Medical Insurance                | 38,135             | 25,359                      | 44,813                        | 62,968                      |
| 2210-6100-717.000                                         | Life Insurance                   | 325                | 251                         | 375                           | 470                         |
| 2210-6100-718.000                                         | Retirement                       | 16,214             | 7,983                       | 13,206                        | 16,043                      |
| 2210-6100-718.004                                         | Retirement-DC Contributions      | 819                | 605                         | 1,267                         | 2,832                       |
| 2210-6100-718.006                                         | Pension Expenditures             | 10,159             | 7,941                       | 10,185                        | 12,373                      |
| 2210-6100-718.010                                         | Benefit Option Plans             | 6,000              | 5,904                       | 6,000                         | 6,000                       |
| 2210-6100-719.010                                         | Dental Insurance                 | 1,647              | 1,076                       | 1,719                         | 2,202                       |
| 2210-6100-719.020                                         | Retirees' Benefits               | 8,363              | 4,099                       | 3,017                         | 6,281                       |
| 2210-6100-719.024                                         | Retirees' Benefits-HCSP DC       | 804                | 605                         | 1,267                         | 2,463                       |
| 2210-6100-719.030                                         | Vision                           | 200                | 104                         | 178                           | 249                         |
| 2210-6100-719.040                                         | Long Term Disability Insurance   | 328                | 225                         | 375                           | 470                         |
| 2210-6100-721.000                                         | Longevity                        | 2,183              | 2,813                       | 1,875                         | 1,875                       |
| 2210-6100-722.000                                         | Cost of Living                   | 888                | 1,001                       | 1,040                         | 1,331                       |
| 2210-6100-723.000                                         | Unemployment Insurance           | 470                | 304                         | 608                           | 588                         |
| 2210-6100-728.000                                         | Printing                         | 85                 | 250                         | 256                           | 250                         |

## FY2021 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6100-728.100                                                    | Xerox Copies - Office Services         | 16                 | 250                         | 256                           | 250                         |
| 2210-6100-729.000                                                    | Paper and other Office Supplies        | 1,394              | 1,745                       | 1,790                         | 1,746                       |
| 2210-6100-729.010                                                    | Office Equipment under \$5000          | 2,431              | 2,850                       | 513                           | 500                         |
| 2210-6100-730.000                                                    | Postage                                | 283                | 450                         | 513                           | 450                         |
| 2210-6100-747.000                                                    | Other Operating Supplies               | 333                | 150                         | 154                           | 150                         |
| 2210-6100-760.000                                                    | Gasoline, oil, filters, etc.           | 187                | 0                           | 0                             | 0                           |
| 2210-6100-802.000                                                    | Contractual Services                   | 19,200             | 19,200                      | 19,200                        | 19,200                      |
| 2210-6100-807.000                                                    | Membership and Dues                    | 4,950              | 5,600                       | 5,740                         | 5,600                       |
| 2210-6100-808.130                                                    | Recycling Fees                         | 320                | 275                         | 282                           | 275                         |
| 2210-6100-828.000                                                    | Audit Expense                          | 2,895              | 3,256                       | 3,337                         | 3,256                       |
| 2210-6100-829.000                                                    | Legal Fees                             | 46                 | 3,300                       | 3,386                         | 3,303                       |
| 2210-6100-851.000                                                    | Telephone                              | 2,362              | 1,953                       | 1,405                         | 1,330                       |
| 2210-6100-863.000                                                    | Auto Allowance-Mileage                 | 0                  | 100                         | 103                           | 100                         |
| 2210-6100-863.005                                                    | Fleet Vehicle Use Charges              | 90                 | 150                         | 154                           | 150                         |
| 2210-6100-864.000                                                    | Conference and Seminars                | 75                 | 300                         | 308                           | 300                         |
| 2210-6100-871.000                                                    | Other Travel Expenses                  | 0                  | 250                         | 256                           | 250                         |
| 2210-6100-911.102                                                    | Auto Collision                         | 89                 | 65                          | 112                           | 107                         |
| 2210-6100-912.010                                                    | Auto Insurance                         | 266                | 0                           | 518                           | 493                         |
| 2210-6100-912.020                                                    | Property/Fire Insurance                | 515                | 308                         | 494                           | 470                         |
| 2210-6100-912.030                                                    | General Liability Insurance            | 705                | 798                         | 773                           | 736                         |
| 2210-6100-937.000                                                    | Vehicle Repair and Service             | 203                | 0                           | 205                           | 200                         |
| 2210-6100-941.000                                                    | Building Rental                        | 7,435              | 4,078                       | 6,734                         | 7,435                       |
| 2210-6100-941.045                                                    | Meeting Room Rental                    | 294                | 200                         | 200                           | 200                         |
| 2210-6100-941.100                                                    | Building Rental - HLTH Non-Main Bldg   | 2,722              | 2,075                       | 3,075                         | 2,075                       |
| 2210-6100-942.000                                                    | Copier Lease Cost                      | 53                 | 50                          | 51                            | 50                          |
| 2210-6100-944.000                                                    | Vehicle Lease                          | 4,488              | 0                           | 4,387                         | 0                           |
| 2210-6100-947.000                                                    | Software                               | 4,441              | 0                           | 0                             | 0                           |
| 2210-6100-959.100                                                    | General Admin Exp-2 CFR 200            | 8,658              | 6,697                       | 0                             | 12,620                      |
| 2210-6100-959.105                                                    | Gen Admin Exp-Payoff Allocation        | 2,781              | 2,833                       | 3,453                         | 2,833                       |
| 2210-6100-959.106                                                    | Gen Admin Exp-Donated Leave Allocation | 93                 | 81                          | 99                            | 81                          |
| 2210-6100-959.108                                                    | IT Support Chargebacks                 | 6,494              | 8,838                       | 3,007                         | 15,772                      |
| 2210-6100-999.100                                                    | Administrative Overhead                | (351,392)          | (248,539)                   | (365,979)                     | (452,259)                   |
| 2210-6100-999.107                                                    | Salary/Fringe Attr to other orgs       | 0                  | 1,447                       | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                 |                                        | 997                | 0                           | (10,168)                      | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 6100 - Public Health Administration |                                        | 3                  | 0                           | 10,168                        | 0                           |
| Dept 6102 - Community Assessment & Improvement                       |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                   |                                        |                    |                             |                               |                             |
| 2210-6102-676.101                                                    | Contribution from General Fund         | 23,581             | 14,468                      | 72,115                        | 67,275                      |
| TOTAL ESTIMATED REVENUES                                             |                                        | 23,581             | 14,468                      | 72,115                        | 67,275                      |

## FY2021 Adopted Budget

| GL NUMBER                                                                  | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS                                                             |                                        |                    |                             |                               |                             |
| 2210-6102-702.000                                                          | Regular Wages                          | 8,913              | 3,992                       | 40,019                        | 35,928                      |
| 2210-6102-715.000                                                          | FICA                                   | 686                | 341                         | 3,111                         | 2,937                       |
| 2210-6102-716.000                                                          | Medical Insurance                      | 1,604              | 1,004                       | 10,258                        | 9,077                       |
| 2210-6102-717.000                                                          | Life Insurance                         | 22                 | 4                           | 80                            | 77                          |
| 2210-6102-718.000                                                          | Retirement                             | 796                | 290                         | 2,729                         | 2,618                       |
| 2210-6102-718.006                                                          | Pension Expenditures                   | 290                | 292                         | 2,105                         | 2,019                       |
| 2210-6102-719.010                                                          | Dental Insurance                       | 55                 | 32                          | 275                           | 275                         |
| 2210-6102-719.020                                                          | Retirees' Benefits                     | 470                | 150                         | 691                           | 653                         |
| 2210-6102-719.030                                                          | Vision                                 | 19                 | 1                           | 52                            | 52                          |
| 2210-6102-719.040                                                          | Long Term Disability Insurance         | 16                 | 8                           | 80                            | 77                          |
| 2210-6102-721.000                                                          | Longevity                              | 289                | 503                         | 480                           | 460                         |
| 2210-6102-722.000                                                          | Cost of Living                         | 85                 | 116                         | 166                           | 166                         |
| 2210-6102-723.000                                                          | Unemployment Insurance                 | 23                 | 11                          | 122                           | 96                          |
| 2210-6102-728.000                                                          | Printing                               | 743                | 500                         | 513                           | 500                         |
| 2210-6102-728.100                                                          | Xerox Copies - Office Services         | 0                  | 50                          | 51                            | 50                          |
| 2210-6102-729.000                                                          | Paper and other Office Supplies        | 28                 | 397                         | 51                            | 50                          |
| 2210-6102-729.010                                                          | Office Equipment under \$5000          | 4                  | 250                         | 256                           | 0                           |
| 2210-6102-851.000                                                          | Telephone                              | 167                | 246                         | 261                           | 427                         |
| 2210-6102-863.005                                                          | Fleet Vehicle Use Charges              | 0                  | 25                          | 26                            | 25                          |
| 2210-6102-911.102                                                          | Auto Collision                         | 14                 | 23                          | 24                            | 23                          |
| 2210-6102-912.020                                                          | Property/Fire Insurance                | 79                 | 95                          | 100                           | 95                          |
| 2210-6102-912.030                                                          | General Liability Insurance            | 112                | 110                         | 116                           | 110                         |
| 2210-6102-941.000                                                          | Building Rental                        | 1,138              | 977                         | 1,031                         | 1,138                       |
| 2210-6102-942.000                                                          | Copier Lease Cost                      | 0                  | 10                          | 10                            | 10                          |
| 2210-6102-959.100                                                          | General Admin Exp-2 CFR 200            | 1,385              | 806                         | 0                             | 1,578                       |
| 2210-6102-959.105                                                          | Gen Admin Exp-Payoff Allocation        | 215                | 712                         | 248                           | 659                         |
| 2210-6102-959.106                                                          | Gen Admin Exp-Donated Leave Allocation | (2)                | 20                          | 7                             | 20                          |
| 2210-6102-959.108                                                          | IT Support Chargebacks                 | 1,038              | 1,058                       | 482                           | 1,971                       |
| 2210-6102-999.100                                                          | Administrative Overhead                | 3,028              | 1,410                       | 2,980                         | 3,540                       |
| 2210-6102-999.104                                                          | Acctg Support                          | 1,841              | 971                         | 2,031                         | 1,831                       |
| 2210-6102-999.106                                                          | MIS Support                            | 523                | 64                          | 623                           | 813                         |
| TOTAL APPROPRIATIONS                                                       |                                        | 23,581             | 14,468                      | 68,978                        | 67,275                      |
| NET OF REVENUES/APPROPRIATIONS - 6102 - Community Assessment & Improvement |                                        | 0                  | 0                           | 3,137                         | 0                           |
| Dept 6103 - Public Health Finance/Accounting                               |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                             |                                        |                    |                             |                               |                             |
| 2210-6103-702.000                                                          | Regular Wages                          | 111,743            | 92,433                      | 120,453                       | 108,699                     |
| 2210-6103-702.010                                                          | Regular Wages - Non-Benefit Positions  | 1,823              | 6,477                       | 18,989                        | 18,916                      |
| 2210-6103-703.000                                                          | Overtime-First                         | 497                | 940                         | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                                | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6103-715.000                                                        | FICA                                   | 7,940              | 7,198                       | 10,880                        | 9,577                       |
| 2210-6103-716.000                                                        | Medical Insurance                      | 35,270             | 32,230                      | 46,432                        | 42,276                      |
| 2210-6103-717.000                                                        | Life Insurance                         | 211                | 199                         | 241                           | 213                         |
| 2210-6103-718.000                                                        | Retirement                             | 10,538             | 6,395                       | 8,215                         | 7,248                       |
| 2210-6103-718.006                                                        | Pension Expenditures                   | 6,086              | 6,360                       | 6,336                         | 5,590                       |
| 2210-6103-719.010                                                        | Dental Insurance                       | 1,322              | 1,075                       | 1,375                         | 1,238                       |
| 2210-6103-719.020                                                        | Retirees' Benefits                     | 5,718              | 3,727                       | 2,095                         | 1,807                       |
| 2210-6103-719.030                                                        | Vision                                 | 220                | 171                         | 216                           | 199                         |
| 2210-6103-719.040                                                        | Long Term Disability Insurance         | 218                | 194                         | 241                           | 213                         |
| 2210-6103-721.000                                                        | Longevity                              | 1,375              | 2,932                       | 1,950                         | 1,710                       |
| 2210-6103-722.000                                                        | Cost of Living                         | 228                | 951                         | 832                           | 749                         |
| 2210-6103-723.000                                                        | Unemployment Insurance                 | 291                | 253                         | 427                           | 266                         |
| 2210-6103-728.000                                                        | Printing                               | 382                | 384                         | 379                           | 381                         |
| 2210-6103-728.100                                                        | Xerox Copies - Office Services         | 0                  | 15                          | 51                            | 15                          |
| 2210-6103-729.000                                                        | Paper and other Office Supplies        | 396                | 650                         | 666                           | 650                         |
| 2210-6103-729.010                                                        | Office Equipment under \$5000          | 1,954              | 2,448                       | 103                           | 0                           |
| 2210-6103-730.000                                                        | Postage                                | 8                  | 100                         | 103                           | 100                         |
| 2210-6103-747.000                                                        | Other Operating Supplies               | 278                | 22                          | 23                            | 22                          |
| 2210-6103-808.130                                                        | Recycling Fees                         | 0                  | 118                         | 0                             | 118                         |
| 2210-6103-851.000                                                        | Telephone                              | 233                | 362                         | 413                           | 259                         |
| 2210-6103-863.000                                                        | Auto Allowance-Mileage                 | 0                  | 0                           | 51                            | 50                          |
| 2210-6103-863.005                                                        | Fleet Vehicle Use Charges              | 193                | 40                          | 0                             | 25                          |
| 2210-6103-864.000                                                        | Conference and Seminars                | 199                | 0                           | 769                           | 425                         |
| 2210-6103-871.000                                                        | Other Travel Expenses                  | 199                | 0                           | 816                           | 45                          |
| 2210-6103-902.000                                                        | Advertising                            | 25                 | 25                          | 26                            | 25                          |
| 2210-6103-911.102                                                        | Auto Collision                         | 107                | 69                          | 121                           | 115                         |
| 2210-6103-912.020                                                        | Property/Fire Insurance                | 362                | 212                         | 395                           | 376                         |
| 2210-6103-912.030                                                        | General Liability Insurance            | 845                | 851                         | 1,051                         | 1,001                       |
| 2210-6103-941.000                                                        | Building Rental                        | 5,236              | 2,808                       | 4,743                         | 5,236                       |
| 2210-6103-942.000                                                        | Copier Lease Cost                      | 167                | 200                         | 205                           | 200                         |
| 2210-6103-947.000                                                        | Software                               | 0                  | 2,600                       | 2,645                         | 2,580                       |
| 2210-6103-959.100                                                        | General Admin Exp-2 CFR 200            | 10,038             | 7,798                       | 0                             | 9,465                       |
| 2210-6103-959.105                                                        | Gen Admin Exp-Payoff Allocation        | 1,795              | 2,920                       | 2,644                         | 2,257                       |
| 2210-6103-959.106                                                        | Gen Admin Exp-Donated Leave Allocation | 57                 | 83                          | 76                            | 83                          |
| 2210-6103-959.108                                                        | IT Support Chargebacks                 | 7,793              | 11,657                      | 3,609                         | 11,829                      |
| 2210-6103-999.104                                                        | Acctg Support                          | (213,748)          | (199,613)                   | (254,963)                     | (233,958)                   |
| 2210-6103-999.107                                                        | Salary/Fringe Attr to other orgs       | 0                  | 4,716                       | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                     |                                        | (1)                | 0                           | (17,392)                      | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 6103 - Public Health Finance/Accounting |                                        | 1                  | 0                           | 17,392                        | 0                           |

Dept 6104 - Customer Support

## FY2021 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS                                           |                                        |                    |                             |                               |                             |
| 2210-6104-702.000                                        | Regular Wages                          | 0                  | 57,901                      | 0                             | 65,039                      |
| 2210-6104-702.010                                        | Regular Wages - Non-Benefit Positions  | 0                  | 9,827                       | 0                             | 8,087                       |
| 2210-6104-715.000                                        | FICA                                   | 0                  | 5,451                       | 0                             | 5,450                       |
| 2210-6104-716.000                                        | Medical Insurance                      | 0                  | 38,915                      | 0                             | 28,454                      |
| 2210-6104-717.000                                        | Life Insurance                         | 0                  | 191                         | 0                             | 126                         |
| 2210-6104-718.000                                        | Retirement                             | 0                  | 4,118                       | 0                             | 4,425                       |
| 2210-6104-718.004                                        | Retirement-DC Contributions            | 0                  | 869                         | 0                             | 762                         |
| 2210-6104-718.006                                        | Pension Expenditures                   | 0                  | 4,094                       | 0                             | 3,322                       |
| 2210-6104-719.010                                        | Dental Insurance                       | 0                  | 1,824                       | 0                             | 1,307                       |
| 2210-6104-719.020                                        | Retirees' Benefits                     | 0                  | 3,430                       | 0                             | 988                         |
| 2210-6104-719.024                                        | Retirees' Benefits-HCSP DC             | 0                  | 869                         | 0                             | 762                         |
| 2210-6104-719.030                                        | Vision                                 | 0                  | 192                         | 0                             | 119                         |
| 2210-6104-719.040                                        | Long Term Disability Insurance         | 0                  | 55                          | 0                             | 28                          |
| 2210-6104-721.000                                        | Longevity                              | 0                  | 2,334                       | 0                             | 520                         |
| 2210-6104-722.000                                        | Cost of Living                         | 0                  | 1,717                       | 0                             | 915                         |
| 2210-6104-723.000                                        | Unemployment Insurance                 | 0                  | 182                         | 0                             | 178                         |
| 2210-6104-729.000                                        | Paper and other Office Supplies        | 0                  | 200                         | 0                             | 200                         |
| 2210-6104-729.010                                        | Office Equipment under \$5000          | 0                  | 1,005                       | 0                             | 0                           |
| 2210-6104-747.000                                        | Other Operating Supplies               | 0                  | 530                         | 0                             | 450                         |
| 2210-6104-851.000                                        | Telephone                              | 0                  | 613                         | 0                             | 270                         |
| 2210-6104-911.102                                        | Auto Collision                         | 0                  | 151                         | 0                             | 150                         |
| 2210-6104-912.020                                        | Property/Fire Insurance                | 0                  | 617                         | 0                             | 1,674                       |
| 2210-6104-912.030                                        | General Liability Insurance            | 0                  | 1,414                       | 0                             | 1,637                       |
| 2210-6104-931.050                                        | Maintenance of Building-Other          | 0                  | 5,500                       | 0                             | 1,655                       |
| 2210-6104-941.000                                        | Building Rental                        | 0                  | 7,813                       | 0                             | 6,549                       |
| 2210-6104-959.100                                        | General Admin Exp-2 CFR 200            | 0                  | 12,419                      | 0                             | 9,859                       |
| 2210-6104-959.105                                        | Gen Admin Exp-Payoff Allocation        | 0                  | 1,200                       | 905                           | 1,200                       |
| 2210-6104-959.106                                        | Gen Admin Exp-Donated Leave Allocation | 0                  | 80                          | 26                            | 80                          |
| 2210-6104-959.108                                        | IT Support Chargebacks                 | 0                  | 17,250                      | 6,857                         | 12,322                      |
| 2210-6104-999.100                                        | Administrative Overhead                | 0                  | 16,082                      | 0                             | 22,126                      |
| 2210-6104-999.104                                        | Acctg Support                          | 0                  | 12,483                      | 0                             | 11,446                      |
| 2210-6104-999.105                                        | Cost Attri to Reinvestment Program     | 0                  | (225,106)                   | (978)                         | (195,179)                   |
| 2210-6104-999.106                                        | MIS Support                            | 0                  | 5,601                       | 978                           | 5,079                       |
| 2210-6104-999.107                                        | Salary/Fringe Attr to other orgs       | 0                  | 10,179                      | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                     |                                        | 0                  | 0                           | 7,788                         | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 6104 - Customer Support |                                        | 0                  | 0                           | (7,788)                       | 0                           |
| Dept 6106 - Performance Management                       |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                           |                                        |                    |                             |                               |                             |
| 2210-6106-702.000                                        | Regular Wages                          | 31,986             | 47,211                      | 42,456                        | 56,282                      |

## FY2021 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6106-703.000                                              | Overtime-First                         | 13                 | 9                           | 0                             | 0                           |
| 2210-6106-715.000                                              | FICA                                   | 2,407              | 3,582                       | 3,323                         | 4,213                       |
| 2210-6106-716.000                                              | Medical Insurance                      | 9,687              | 14,927                      | 15,522                        | 20,652                      |
| 2210-6106-717.000                                              | Life Insurance                         | 57                 | 105                         | 85                            | 110                         |
| 2210-6106-718.000                                              | Retirement                             | 2,962              | 3,098                       | 2,896                         | 3,756                       |
| 2210-6106-718.006                                              | Pension Expenditures                   | 1,730              | 3,083                       | 2,233                         | 2,897                       |
| 2210-6106-719.010                                              | Dental Insurance                       | 391                | 506                         | 481                           | 619                         |
| 2210-6106-719.020                                              | Retirees' Benefits                     | 1,664              | 1,871                       | 738                           | 936                         |
| 2210-6106-719.030                                              | Vision                                 | 11                 | 32                          | 26                            | 26                          |
| 2210-6106-719.040                                              | Long Term Disability Insurance         | 61                 | 98                          | 85                            | 110                         |
| 2210-6106-721.000                                              | Longevity                              | 684                | 1,320                       | 685                           | 845                         |
| 2210-6106-722.000                                              | Cost of Living                         | 277                | 487                         | 291                           | 374                         |
| 2210-6106-723.000                                              | Unemployment Insurance                 | 82                 | 122                         | 130                           | 138                         |
| 2210-6106-728.000                                              | Printing                               | 0                  | 25                          | 26                            | 25                          |
| 2210-6106-728.100                                              | Xerox Copies - Office Services         | 0                  | 30                          | 31                            | 30                          |
| 2210-6106-729.000                                              | Paper and other Office Supplies        | 790                | 1,381                       | 1,418                         | 707                         |
| 2210-6106-729.010                                              | Office Equipment under \$5000          | 125                | 250                         | 256                           | 250                         |
| 2210-6106-747.000                                              | Other Operating Supplies               | 0                  | 50                          | 51                            | 50                          |
| 2210-6106-760.000                                              | Gasoline, oil, filters, etc.           | 0                  | 100                         | 103                           | 100                         |
| 2210-6106-766.000                                              | Tapes and Educational Supplies         | 0                  | 50                          | 51                            | 50                          |
| 2210-6106-807.000                                              | Membership and Dues                    | 0                  | 250                         | 256                           | 250                         |
| 2210-6106-851.000                                              | Telephone                              | 81                 | 157                         | 111                           | 97                          |
| 2210-6106-863.000                                              | Auto Allowance-Mileage                 | 0                  | 50                          | 51                            | 50                          |
| 2210-6106-864.000                                              | Conference and Seminars                | 55                 | 250                         | 256                           | 250                         |
| 2210-6106-871.000                                              | Other Travel Expenses                  | 0                  | 50                          | 51                            | 50                          |
| 2210-6106-911.102                                              | Auto Collision                         | 25                 | 20                          | 27                            | 26                          |
| 2210-6106-912.020                                              | Property/Fire Insurance                | 121                | 77                          | 217                           | 207                         |
| 2210-6106-912.030                                              | General Liability Insurance            | 197                | 240                         | 193                           | 184                         |
| 2210-6106-941.000                                              | Building Rental                        | 1,745              | 977                         | 1,581                         | 1,745                       |
| 2210-6106-942.000                                              | Copier Lease Cost                      | 0                  | 300                         | 26                            | 25                          |
| 2210-6106-959.100                                              | General Admin Exp-2 CFR 200            | 2,425              | 2,542                       | 0                             | 3,549                       |
| 2210-6106-959.105                                              | Gen Admin Exp-Payoff Allocation        | 543                | 762                         | 766                           | 762                         |
| 2210-6106-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 17                 | 22                          | 22                            | 22                          |
| 2210-6106-959.108                                              | IT Support Chargebacks                 | 2,338              | 4,049                       | 1,082                         | 4,436                       |
| 2210-6106-999.106                                              | MIS Support                            | (60,474)           | (90,137)                    | (78,194)                      | (103,823)                   |
| 2210-6106-999.107                                              | Salary/Fringe Attr to other orgs       | 0                  | 2,054                       | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                           |                                        | 0                  | 0                           | (2,668)                       | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 6106 - Performance Management |                                        | 0                  | 0                           | 2,668                         | 0                           |

Dept 6111 - Emergency Preparedness (PHEP)

ESTIMATED REVENUES



## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6111-510.000        | Federal Pass Thru-BIONINE              | 101,001            | 138,542                     | 134,179                       | 133,492                     |
| 2210-6111-510.003        | Federal Pass Thru-BIOTHRREE            | 32,385             | 0                           | 0                             | 0                           |
| 2210-6111-676.101        | Contribution from General Fund         | 13,339             | 13,854                      | 18,136                        | 13,349                      |
| TOTAL ESTIMATED REVENUES |                                        | 146,725            | 152,396                     | 152,315                       | 146,841                     |
|                          |                                        |                    |                             |                               |                             |
| APPROPRIATIONS           |                                        |                    |                             |                               |                             |
| 2210-6111-702.000        | Regular Wages                          | 69,900             | 70,040                      | 70,349                        | 71,013                      |
| 2210-6111-715.000        | FICA                                   | 5,150              | 5,267                       | 5,498                         | 5,397                       |
| 2210-6111-716.000        | Medical Insurance                      | 20,514             | 23,318                      | 25,646                        | 26,282                      |
| 2210-6111-717.000        | Life Insurance                         | 137                | 132                         | 141                           | 141                         |
| 2210-6111-718.000        | Retirement                             | 6,682              | 4,866                       | 4,798                         | 4,812                       |
| 2210-6111-718.004        | Retirement-DC Contributions            | 21                 | 59                          | 0                             | 0                           |
| 2210-6111-718.006        | Pension Expenditures                   | 3,783              | 4,839                       | 3,700                         | 3,711                       |
| 2210-6111-719.010        | Dental Insurance                       | 701                | 704                         | 688                           | 722                         |
| 2210-6111-719.020        | Retirees' Benefits                     | 3,543              | 2,665                       | 1,222                         | 1,147                       |
| 2210-6111-719.024        | Retirees' Benefits-HCSP DC             | 19                 | 56                          | 0                             | 0                           |
| 2210-6111-719.030        | Vision                                 | 142                | 126                         | 131                           | 138                         |
| 2210-6111-719.040        | Long Term Disability Insurance         | 137                | 148                         | 141                           | 141                         |
| 2210-6111-721.000        | Longevity                              | 1,048              | 1,838                       | 1,100                         | 1,100                       |
| 2210-6111-722.000        | Cost of Living                         | 299                | 562                         | 416                           | 437                         |
| 2210-6111-723.000        | Unemployment Insurance                 | 180                | 181                         | 216                           | 176                         |
| 2210-6111-728.000        | Printing                               | 0                  | 50                          | 51                            | 50                          |
| 2210-6111-728.100        | Xerox Copies - Office Services         | 0                  | 50                          | 51                            | 50                          |
| 2210-6111-729.000        | Paper and other Office Supplies        | 1,636              | 1,212                       | 3,439                         | 844                         |
| 2210-6111-729.010        | Office Equipment under \$5000          | 3,707              | 5,187                       | 4,742                         | 0                           |
| 2210-6111-730.000        | Postage                                | 0                  | 50                          | 51                            | 50                          |
| 2210-6111-747.000        | Other Operating Supplies               | 2,473              | 305                         | 1,280                         | 516                         |
| 2210-6111-851.000        | Telephone                              | 500                | 608                         | 774                           | 713                         |
| 2210-6111-863.000        | Auto Allowance-Mileage                 | 259                | 250                         | 256                           | 0                           |
| 2210-6111-863.005        | Fleet Vehicle Use Charges              | 1,975              | 2,400                       | 2,563                         | 200                         |
| 2210-6111-864.000        | Conference and Seminars                | 1,193              | 350                         | 864                           | 300                         |
| 2210-6111-871.000        | Other Travel Expenses                  | 343                | 565                         | 615                           | 100                         |
| 2210-6111-911.102        | Auto Collision                         | 36                 | 65                          | 68                            | 65                          |
| 2210-6111-912.020        | Property/Fire Insurance                | 121                | 113                         | 119                           | 113                         |
| 2210-6111-912.030        | General Liability Insurance            | 282                | 483                         | 507                           | 483                         |
| 2210-6111-941.000        | Building Rental                        | 1,745              | 977                         | 1,581                         | 1,745                       |
| 2210-6111-942.000        | Copier Lease Cost                      | 3                  | 150                         | 62                            | 60                          |
| 2210-6111-947.000        | Software                               | 300                | 300                         | 0                             | 0                           |
| 2210-6111-959.100        | General Admin Exp-2 CFR 200            | 3,464              | 3,389                       | 0                             | 4,141                       |
| 2210-6111-959.105        | Gen Admin Exp-Payoff Allocation        | 1,115              | 1,401                       | 1,455                         | 743                         |
| 2210-6111-959.106        | Gen Admin Exp-Donated Leave Allocation | 36                 | 40                          | 42                            | 40                          |
| 2210-6111-959.108        | IT Support Chargebacks                 | 2,598              | 4,493                       | 1,203                         | 5,175                       |

## FY2021 Adopted Budget

| GL NUMBER                                                             | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6111-999.100                                                     | Administrative Overhead               | 7,123              | 4,856                       | 7,450                         | 9,293                       |
| 2210-6111-999.104                                                     | Acctg Support                         | 4,333              | 3,880                       | 5,079                         | 4,807                       |
| 2210-6111-999.106                                                     | MIS Support                           | 1,227              | 1,752                       | 1,559                         | 2,133                       |
| 2210-6111-999.107                                                     | Salary/Fringe Attr to other orgs      | 0                  | 4,669                       | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                  |                                       | 146,725            | 152,396                     | 147,857                       | 146,838                     |
| NET OF REVENUES/APPROPRIATIONS - 6111 - Emergency Preparedness (PHEP) |                                       | 0                  | 0                           | 4,458                         | 3                           |
| Dept 6114 - PHEP Special Pathogens                                    |                                       |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                    |                                       |                    |                             |                               |                             |
| 2210-6114-510.069                                                     | Federal Pass Thru-Ebola VD            | 0                  | 216,310                     | 0                             | 0                           |
| 2210-6114-510.190                                                     | Federal Pass Thru-PCOVID-19 Response  | 0                  | 342,760                     | 0                             | 850,556                     |
| 2210-6114-528.219                                                     | CARES Act Grant - PSPHPR              | 0                  | 110,471                     | 0                             | 0                           |
| 2210-6114-558.000                                                     | State Grant 100% (COVID-19 Response)  | 0                  | 81,587                      | 0                             | 165,000                     |
| TOTAL ESTIMATED REVENUES                                              |                                       | 0                  | 751,128                     | 0                             | 1,015,556                   |
| APPROPRIATIONS                                                        |                                       |                    |                             |                               |                             |
| 2210-6114-702.000                                                     | Regular Wages                         | 0                  | 335,855                     | 0                             | 348,729                     |
| 2210-6114-702.010                                                     | Regular Wages - Non-Benefit Positions | 0                  | 4,360                       | 0                             | 0                           |
| 2210-6114-703.000                                                     | Overtime-First                        | 0                  | 36,812                      | 0                             | 0                           |
| 2210-6114-715.000                                                     | FICA                                  | 0                  | 27,003                      | 0                             | 26,573                      |
| 2210-6114-716.000                                                     | Medical Insurance                     | 0                  | 81,380                      | 0                             | 116,442                     |
| 2210-6114-717.000                                                     | Life Insurance                        | 0                  | 563                         | 0                             | 710                         |
| 2210-6114-718.000                                                     | Retirement                            | 0                  | 20,983                      | 0                             | 24,598                      |
| 2210-6114-718.004                                                     | Retirement-DC Contributions           | 0                  | 6,100                       | 0                             | 8,644                       |
| 2210-6114-718.006                                                     | Pension Expenditures                  | 0                  | 20,864                      | 0                             | 19,697                      |
| 2210-6114-719.010                                                     | Dental Insurance                      | 0                  | 3,108                       | 0                             | 4,258                       |
| 2210-6114-719.020                                                     | Retirees' Benefits                    | 0                  | 7,057                       | 0                             | 2,282                       |
| 2210-6114-719.024                                                     | Retirees' Benefits-HCSP DC            | 0                  | 5,264                       | 0                             | 7,191                       |
| 2210-6114-719.030                                                     | Vision                                | 0                  | 431                         | 0                             | 536                         |
| 2210-6114-719.040                                                     | Long Term Disability Insurance        | 0                  | 448                         | 0                             | 312                         |
| 2210-6114-721.000                                                     | Longevity                             | 0                  | 1,988                       | 0                             | 1,073                       |
| 2210-6114-722.000                                                     | Cost of Living                        | 0                  | 2,948                       | 0                             | 2,829                       |
| 2210-6114-723.000                                                     | Unemployment Insurance                | 0                  | 921                         | 0                             | 889                         |
| 2210-6114-729.000                                                     | Paper and other Office Supplies       | 0                  | 1,498                       | 0                             | 998                         |
| 2210-6114-729.010                                                     | Office Equipment under \$5000         | 0                  | 1,500                       | 0                             | 329                         |
| 2210-6114-730.000                                                     | Postage                               | 0                  | 0                           | 0                             | 100                         |
| 2210-6114-743.000                                                     | Medical Supplies                      | 0                  | 100                         | 0                             | 0                           |
| 2210-6114-747.000                                                     | Other Operating Supplies              | 0                  | 2,600                       | 0                             | 514                         |
| 2210-6114-801.000                                                     | Contractual Services                  | 0                  | 21,587                      | 0                             | 250,000                     |
| 2210-6114-851.000                                                     | Telephone                             | 0                  | 1,040                       | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6114-864.000                                                       | Conference and Seminars                | 0                  | 800                         | 0                             | 0                           |
| 2210-6114-902.000                                                       | Advertising                            | 0                  | 30,000                      | 0                             | 7,069                       |
| 2210-6114-911.102                                                       | Auto Collision                         | 0                  | 54                          | 0                             | 42                          |
| 2210-6114-912.020                                                       | Property/Fire Insurance                | 0                  | 154                         | 0                             | 340                         |
| 2210-6114-912.030                                                       | General Liability Insurance            | 0                  | 398                         | 0                             | 965                         |
| 2210-6114-941.000                                                       | Building Rental                        | 0                  | 1,858                       | 0                             | 4,887                       |
| 2210-6114-942.000                                                       | Copier Lease Cost                      | 0                  | 830                         | 0                             | 0                           |
| 2210-6114-959.100                                                       | General Admin Exp-2 CFR 200            | 0                  | 12,697                      | 0                             | 24,451                      |
| 2210-6114-959.105                                                       | Gen Admin Exp-Payoff Allocation        | 0                  | 1,200                       | 0                             | 1,950                       |
| 2210-6114-959.106                                                       | Gen Admin Exp-Donated Leave Allocation | 0                  | 0                           | 0                             | 70                          |
| 2210-6114-959.108                                                       | IT Support Chargebacks                 | 0                  | 16,519                      | 0                             | 30,558                      |
| 2210-6114-999.100                                                       | Administrative Overhead                | 0                  | 12,913                      | 0                             | 54,873                      |
| 2210-6114-999.102                                                       | Cost Attributable-Nursing              | 0                  | 5,014                       | 0                             | 32,664                      |
| 2210-6114-999.104                                                       | Acctg Support                          | 0                  | 14,198                      | 0                             | 28,386                      |
| 2210-6114-999.106                                                       | MIS Support                            | 0                  | 7,234                       | 0                             | 12,597                      |
| 2210-6114-999.107                                                       | Salary/Fringe Attr to other orgs       | 0                  | 62,849                      | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                    |                                        | 0                  | 751,128                     | 0                             | 1,015,556                   |
| NET OF REVENUES/APPROPRIATIONS - 6114 - PHEP Special Pathogens          |                                        | 0                  | 0                           | 0                             | 0                           |
| Dept 6199 - Public Health Allocable Charges                             |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                          |                                        |                    |                             |                               |                             |
| 2210-6199-959.100                                                       | General Admin Exp-2 CFR 200            | 0                  | 0                           | 191,502                       | 0                           |
| 2210-6199-959.108                                                       | IT Support Chargebacks                 | 0                  | 0                           | 212,922                       | 0                           |
| TOTAL APPROPRIATIONS                                                    |                                        | 0                  | 0                           | 404,424                       | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 6199 - Public Health Allocable Charges |                                        | 0                  | 0                           | (404,424)                     | 0                           |
| Dept 6201 - Environmental Quality                                       |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                      |                                        |                    |                             |                               |                             |
| 2210-6201-458.000                                                       | Fixed Campgrounds                      | 2,625              | 3,500                       | 3,535                         | 3,500                       |
| 2210-6201-458.001                                                       | Temporary Campgrounds                  | 1,495              | 750                         | 1,515                         | 1,500                       |
| 2210-6201-475.000                                                       | Noncom/Type II Water Supply            | 0                  | 650                         | 650                           | 650                         |
| 2210-6201-479.000                                                       | Septic Tank Permits                    | 1,035              | 1,000                       | 1,515                         | 1,500                       |
| 2210-6201-479.001                                                       | Domestic Septic Disposal Permit        | 60,550             | 58,000                      | 60,600                        | 60,000                      |
| 2210-6201-479.002                                                       | Commercial Septic Disposal Permit      | 2,100              | 2,000                       | 2,000                         | 2,000                       |
| 2210-6201-479.003                                                       | Plan Review - Commerical Septic        | 1,100              | 900                         | 1,010                         | 1,000                       |
| 2210-6201-479.005                                                       | Body Art Inspection Fee                | 2,985              | 2,925                       | 2,954                         | 2,925                       |
| 2210-6201-480.050                                                       | Domestic & Type III Well               | 37,000             | 33,000                      | 42,420                        | 42,000                      |
| 2210-6201-510.000                                                       | Federal Pass Thru-RTCR Pgm A Part 3    | 4,059              | 4,040                       | 4,059                         | 4,040                       |
| 2210-6201-510.472                                                       | Federal Pass Thru-EPA Beach Monitoring | 9,014              | 9,000                       | 9,014                         | 9,000                       |

## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6201-558.000        | State Grant 100%                      | 31,680             | 22,000                      | 0                             | 22,000                      |
| 2210-6201-558.100        | State Grant - LPHO (ELPHS-WTR/SEW)    | 159,953            | 230,925                     | 159,953                       | 230,925                     |
| 2210-6201-558.200        | State Grant-MDEQ                      | 57,300             | 56,409                      | 58,728                        | 56,409                      |
| 2210-6201-558.300        | State Grant-Fee for Service           | 4,774              | 4,651                       | 4,651                         | 5,614                       |
| 2210-6201-627.020        | Existing Water Inspection             | 21,045             | 15,000                      | 22,220                        | 22,000                      |
| 2210-6201-627.021        | Existing Septic Inspection            | 29,550             | 23,000                      | 33,330                        | 33,000                      |
| 2210-6201-627.120        | Inspection Fees-Swimming Pool         | 7,975              | 8,000                       | 8,080                         | 8,000                       |
| 2210-6201-627.121        | Inspection DHS Adult & Child FAC      | 10,800             | 5,600                       | 7,575                         | 10,000                      |
| 2210-6201-627.122        | Raw Land Evaluation Fee               | 4,020              | 5,505                       | 6,060                         | 6,000                       |
| 2210-6201-650.000        | Provision for Uncollectible Accts Rec | 0                  | 0                           | (861)                         | 0                           |
| 2210-6201-675.000        | Contributions and Donations           | 7                  | 0                           | 0                             | 0                           |
| 2210-6201-676.101        | Contribution from General Fund        | 159,591            | 83,147                      | 211,174                       | 24,379                      |
| 2210-6201-677.000        | Miscellaneous Reimbursements          | 12,125             | 8,089                       | 10,729                        | 8,000                       |
| 2210-6201-680.000        | Reimbursements-Other                  | 0                  | 115                         | 0                             | 0                           |
| 2210-6201-695.000        | Cash Over/Short                       | (31)               | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES |                                       | 620,752            | 578,206                     | 650,911                       | 554,442                     |
|                          |                                       |                    |                             |                               |                             |
| APPROPRIATIONS           |                                       |                    |                             |                               |                             |
| 2210-6201-702.000        | Regular Wages                         | 258,231            | 222,708                     | 322,914                       | 223,545                     |
| 2210-6201-702.010        | Regular Wages - Non-Benefit Positions | 1,812              | 115                         | 0                             | 0                           |
| 2210-6201-703.000        | Overtime-First                        | 4,984              | 129                         | 2,821                         | 2,821                       |
| 2210-6201-715.000        | FICA                                  | 19,498             | 16,621                      | 25,019                        | 16,745                      |
| 2210-6201-716.000        | Medical Insurance                     | 82,828             | 73,829                      | 129,713                       | 81,918                      |
| 2210-6201-717.000        | Life Insurance                        | 475                | 503                         | 646                           | 438                         |
| 2210-6201-718.000        | Retirement                            | 24,675             | 15,099                      | 22,023                        | 14,928                      |
| 2210-6201-718.004        | Retirement-DC Contributions           | 2,588              | 4,156                       | 5,456                         | 3,825                       |
| 2210-6201-718.006        | Pension Expenditures                  | 13,990             | 15,020                      | 16,985                        | 11,513                      |
| 2210-6201-719.010        | Dental Insurance                      | 3,085              | 2,748                       | 4,126                         | 2,683                       |
| 2210-6201-719.020        | Retirees' Benefits                    | 11,123             | 5,573                       | 3,666                         | 3,774                       |
| 2210-6201-719.024        | Retirees' Benefits-HCSP DC            | 2,540              | 4,156                       | 5,456                         | 3,825                       |
| 2210-6201-719.030        | Vision                                | 502                | 425                         | 580                           | 277                         |
| 2210-6201-719.040        | Long Term Disability Insurance        | 131                | 55                          | 124                           | 59                          |
| 2210-6201-721.000        | Longevity                             | 1,377              | 2,324                       | 1,635                         | 970                         |
| 2210-6201-722.000        | Cost of Living                        | 2,243              | 2,428                       | 2,496                         | 1,622                       |
| 2210-6201-723.000        | Unemployment Insurance                | 674                | 563                         | 981                           | 547                         |
| 2210-6201-728.000        | Printing                              | 461                | 400                         | 410                           | 400                         |
| 2210-6201-728.100        | Xerox Copies - Office Services        | 78                 | 100                         | 103                           | 100                         |
| 2210-6201-729.000        | Paper and other Office Supplies       | 609                | 503                         | 513                           | 501                         |
| 2210-6201-729.010        | Office Equipment under \$5000         | 6,871              | 1,400                       | 1,435                         | 1,400                       |
| 2210-6201-730.000        | Postage                               | 2,311              | 2,185                       | 2,240                         | 2,185                       |
| 2210-6201-747.000        | Other Operating Supplies              | 16,412             | 7,925                       | 948                           | 925                         |
| 2210-6201-747.010        | Operating Equip. Under \$5000         | 125                | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6201-760.000                                             | Gasoline, oil, filters, etc.           | 3,814              | 3,250                       | 5,381                         | 3,250                       |
| 2210-6201-782.000                                             | Tool Allowances                        | 2,468              | 375                         | 0                             | 0                           |
| 2210-6201-801.000                                             | Contractual Services                   | 14,046             | 9,468                       | 14,000                        | 7,000                       |
| 2210-6201-807.000                                             | Membership and Dues                    | 30                 | 50                          | 51                            | 50                          |
| 2210-6201-829.000                                             | Legal Fees                             | 46                 | 500                         | 513                           | 500                         |
| 2210-6201-851.000                                             | Telephone                              | 3,162              | 3,423                       | 3,344                         | 3,073                       |
| 2210-6201-863.000                                             | Auto Allowance-Mileage                 | 0                  | 100                         | 103                           | 100                         |
| 2210-6201-863.005                                             | Fleet Vehicle Use Charges              | 992                | 575                         | 205                           | 200                         |
| 2210-6201-864.000                                             | Conference and Seminars                | 320                | 310                         | 513                           | 500                         |
| 2210-6201-871.000                                             | Other Travel Expenses                  | 90                 | 255                         | 384                           | 375                         |
| 2210-6201-911.102                                             | Auto Collision                         | 181                | 251                         | 264                           | 251                         |
| 2210-6201-912.010                                             | Auto Insurance                         | 1,066              | 1,945                       | 2,042                         | 1,945                       |
| 2210-6201-912.020                                             | Property/Fire Insurance                | 806                | 1,691                       | 1,776                         | 1,691                       |
| 2210-6201-912.030                                             | General Liability Insurance            | 1,428              | 1,637                       | 1,719                         | 1,637                       |
| 2210-6201-937.000                                             | Vehicle Repair and Service             | 613                | 2,400                       | 384                           | 1,600                       |
| 2210-6201-941.000                                             | Building Rental                        | 11,645             | 11,597                      | 10,547                        | 10,947                      |
| 2210-6201-942.000                                             | Copier Lease Cost                      | 404                | 175                         | 179                           | 175                         |
| 2210-6201-944.000                                             | Vehicle Lease                          | 8,719              | 8,695                       | 12,650                        | 8,695                       |
| 2210-6201-947.000                                             | Software                               | 8,500              | 0                           | 0                             | 0                           |
| 2210-6201-957.000                                             | Education and Training                 | 0                  | 200                         | 141                           | 200                         |
| 2210-6201-959.100                                             | General Admin Exp-2 CFR 200            | 18,031             | 15,202                      | 0                             | 15,381                      |
| 2210-6201-959.105                                             | Gen Admin Exp-Payoff Allocation        | 4,189              | 4,684                       | 5,249                         | 4,684                       |
| 2210-6201-959.106                                             | Gen Admin Exp-Donated Leave Allocation | 132                | 134                         | 150                           | 134                         |
| 2210-6201-959.108                                             | IT Support Chargebacks                 | 15,976             | 21,485                      | 6,015                         | 19,222                      |
| 2210-6201-999.100                                             | Administrative Overhead                | 37,315             | 22,004                      | 37,996                        | 34,517                      |
| 2210-6201-999.104                                             | Acctg Support                          | 22,712             | 17,493                      | 25,901                        | 17,856                      |
| 2210-6201-999.105                                             | Cost Attri to Reinvestment Program     | 0                  | 50,836                      | 0                             | 37,534                      |
| 2210-6201-999.106                                             | MIS Support                            | 6,443              | 7,899                       | 7,949                         | 7,924                       |
| 2210-6201-999.107                                             | Salary/Fringe Attr to other orgs       | 0                  | 12,607                      | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                          |                                        | 620,751            | 578,206                     | 687,746                       | 554,442                     |
| NET OF REVENUES/APPROPRIATIONS - 6201 - Environmental Quality |                                        | 1                  | 0                           | (36,835)                      | 0                           |
| Dept 6202 - Food Service Sanitation                           |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                                        |                    |                             |                               |                             |
| 2210-6202-454.000                                             | Food Service Permits                   | 246,100            | 220,000                     | 247,450                       | 245,000                     |
| 2210-6202-454.001                                             | Temp Food License                      | 26,515             | 13,000                      | 22,220                        | 25,000                      |
| 2210-6202-454.002                                             | Limited Food Licenses                  | 1,500              | 1,650                       | 1,010                         | 1,000                       |
| 2210-6202-454.003                                             | Seasonal Fixed License                 | 26,953             | 18,600                      | 27,270                        | 27,000                      |
| 2210-6202-454.004                                             | Reinspection Fee                       | 1,870              | 0                           | 1,717                         | 1,700                       |
| 2210-6202-454.007                                             | STFU License                           | 6,882              | 5,671                       | 5,050                         | 5,000                       |
| 2210-6202-454.008                                             | STFU Inspection                        | 9,540              | 2,250                       | 6,060                         | 6,000                       |

## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6202-454.011        | Full Plan Review                      | 11,500             | 9,500                       | 11,110                        | 9,000                       |
| 2210-6202-454.012        | Partial Plan Review                   | 12,000             | 6,500                       | 7,575                         | 6,500                       |
| 2210-6202-454.013        | Change of Ownership                   | 3,750              | 3,000                       | 5,050                         | 5,000                       |
| 2210-6202-558.100        | State Grant - LPHO (FOOD-ELPHS)       | 115,405            | 169,383                     | 115,305                       | 169,383                     |
| 2210-6202-665.010        | Interest on Past Due Accounts         | 415                | 0                           | 300                           | 300                         |
| 2210-6202-675.000        | Contributions and Donations           | 11                 | 0                           | 0                             | 0                           |
| 2210-6202-676.101        | Contribution from General Fund        | 107,620            | 17,498                      | 119,615                       | 2,772                       |
| 2210-6202-695.000        | Cash Over/Short                       | (402)              | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES |                                       | 569,659            | 467,052                     | 569,732                       | 503,655                     |
|                          |                                       |                    |                             |                               |                             |
| APPROPRIATIONS           |                                       |                    |                             |                               |                             |
| 2210-6202-702.000        | Regular Wages                         | 251,373            | 190,178                     | 285,742                       | 206,823                     |
| 2210-6202-702.010        | Regular Wages - Non-Benefit Positions | 1,812              | 116                         | 0                             | 0                           |
| 2210-6202-703.000        | Overtime-First                        | 13,252             | 745                         | 6,000                         | 6,000                       |
| 2210-6202-715.000        | FICA                                  | 20,126             | 14,437                      | 22,162                        | 15,491                      |
| 2210-6202-716.000        | Medical Insurance                     | 79,107             | 61,082                      | 109,197                       | 76,722                      |
| 2210-6202-717.000        | Life Insurance                        | 487                | 420                         | 571                           | 405                         |
| 2210-6202-718.000        | Retirement                            | 24,954             | 12,951                      | 19,488                        | 13,811                      |
| 2210-6202-718.004        | Retirement-DC Contributions           | 1,248              | 2,051                       | 3,444                         | 1,844                       |
| 2210-6202-718.006        | Pension Expenditures                  | 12,703             | 12,883                      | 15,030                        | 10,652                      |
| 2210-6202-719.010        | Dental Insurance                      | 2,992              | 2,233                       | 3,576                         | 2,408                       |
| 2210-6202-719.020        | Retirees' Benefits                    | 17,482             | 8,366                       | 5,037                         | 5,008                       |
| 2210-6202-719.024        | Retirees' Benefits-HCSP DC            | 1,225              | 2,051                       | 3,444                         | 1,844                       |
| 2210-6202-719.030        | Vision                                | 142                | 220                         | 397                           | 132                         |
| 2210-6202-719.040        | Long Term Disability Insurance        | 107                | 37                          | 65                            | 59                          |
| 2210-6202-721.000        | Longevity                             | 1,657              | 2,672                       | 1,795                         | 1,735                       |
| 2210-6202-722.000        | Cost of Living                        | 1,868              | 1,990                       | 2,163                         | 1,456                       |
| 2210-6202-723.000        | Unemployment Insurance                | 677                | 484                         | 869                           | 506                         |
| 2210-6202-728.000        | Printing                              | 243                | 100                         | 103                           | 100                         |
| 2210-6202-728.100        | Xerox Copies - Office Services        | 98                 | 150                         | 154                           | 150                         |
| 2210-6202-729.000        | Paper and other Office Supplies       | 516                | 1,239                       | 513                           | 1,800                       |
| 2210-6202-729.010        | Office Equipment under \$5000         | 5,966              | 922                         | 1,025                         | 2,580                       |
| 2210-6202-730.000        | Postage                               | 1,036              | 950                         | 513                           | 2,372                       |
| 2210-6202-739.000        | Lab Supplies                          | 0                  | 50                          | 51                            | 50                          |
| 2210-6202-747.000        | Other Operating Supplies              | 541                | 400                         | 410                           | 2,761                       |
| 2210-6202-760.000        | Gasoline, oil, filters, etc.          | 5,261              | 3,000                       | 5,125                         | 3,000                       |
| 2210-6202-807.000        | Membership and Dues                   | 20                 | 250                         | 256                           | 250                         |
| 2210-6202-829.000        | Legal Fees                            | 0                  | 1,000                       | 1,025                         | 1,000                       |
| 2210-6202-851.000        | Telephone                             | 2,890              | 2,690                       | 3,009                         | 3,138                       |
| 2210-6202-863.000        | Auto Allowance-Mileage                | 3                  | 0                           | 0                             | 0                           |
| 2210-6202-863.005        | Fleet Vehicle Use Charges             | 250                | 0                           | 0                             | 0                           |
| 2210-6202-864.000        | Conference and Seminars               | 15                 | 200                         | 308                           | 200                         |

## FY2021 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                             | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6202-871.000                                               | Other Travel Expenses                   | 386                | 600                         | 308                           | 600                         |
| 2210-6202-902.000                                               | Advertising                             | 28                 | 0                           | 0                             | 0                           |
| 2210-6202-911.102                                               | Auto Collision                          | 204                | 183                         | 192                           | 183                         |
| 2210-6202-912.010                                               | Auto Insurance                          | 1,066              | 1,147                       | 691                           | 658                         |
| 2210-6202-912.020                                               | Property/Fire Insurance                 | 403                | 463                         | 494                           | 470                         |
| 2210-6202-912.030                                               | General Liability Insurance             | 1,614              | 1,539                       | 1,276                         | 1,215                       |
| 2210-6202-937.000                                               | Vehicle Repair and Service              | 1,458              | 1,000                       | 1,025                         | 1,000                       |
| 2210-6202-941.000                                               | Building Rental                         | 5,829              | 5,859                       | 5,280                         | 5,131                       |
| 2210-6202-942.000                                               | Copier Lease Cost                       | 394                | 150                         | 154                           | 150                         |
| 2210-6202-944.000                                               | Vehicle Lease                           | 0                  | 3,912                       | 0                             | 3,912                       |
| 2210-6202-947.100                                               | Software Upgrades and Maintenance       | 1,365              | 1,365                       | 1,365                         | 1,365                       |
| 2210-6202-957.000                                               | Education and Training                  | 0                  | 300                         | 0                             | 300                         |
| 2210-6202-959.100                                               | General Admin Exp-2 CFR 200             | 19,377             | 13,848                      | 0                             | 13,803                      |
| 2210-6202-959.105                                               | Gen Admin Exp-Payoff Allocation         | 4,100              | 3,500                       | 5,137                         | 3,500                       |
| 2210-6202-959.106                                               | Gen Admin Exp-Donated Leave Allocation  | 119                | 173                         | 147                           | 173                         |
| 2210-6202-959.108                                               | IT Support Chargebacks                  | 14,677             | 19,659                      | 5,774                         | 17,251                      |
| 2210-6202-999.100                                               | Administrative Overhead                 | 39,656             | 20,213                      | 35,016                        | 30,977                      |
| 2210-6202-999.104                                               | Acctg Support                           | 24,109             | 15,793                      | 23,869                        | 16,025                      |
| 2210-6202-999.105                                               | Cost Attri to Reinvestment Program      | 0                  | 37,296                      | 0                             | 37,534                      |
| 2210-6202-999.106                                               | MIS Support                             | 6,818              | 7,033                       | 7,326                         | 7,111                       |
| 2210-6202-999.107                                               | Salary/Fringe Attr to other orgs        | 0                  | 9,152                       | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                            |                                         | 569,654            | 467,052                     | 579,526                       | 503,655                     |
| NET OF REVENUES/APPROPRIATIONS - 6202 - Food Service Sanitation |                                         | 5                  | 0                           | (9,794)                       | 0                           |
| Dept 6311 - General Communicable Disease Contrl                 |                                         |                    |                             |                               |                             |
| ESTIMATED REVENUES                                              |                                         |                    |                             |                               |                             |
| 2210-6311-510.000                                               | Federal Pass Thru-ELC EpdmIgy&LabCapcty | 20,000             | 0                           | 0                             | 0                           |
| 2210-6311-510.116                                               | Federal Pass Thru-TB Control Program    | 0                  | 2,381                       | 0                             | 2,293                       |
| 2210-6311-558.000                                               | State Grant 100% (ETHC)                 | 49,468             | 49,468                      | 0                             | 0                           |
| 2210-6311-558.100                                               | State Grant - LPHO (GCD-ELPHS)          | 199,314            | 199,314                     | 199,314                       | 199,314                     |
| 2210-6311-676.101                                               | Contribution from General Fund          | 132,148            | 41,529                      | 244,739                       | 115,647                     |
| 2210-6311-677.000                                               | Miscellaneous Reimbursements            | 2,179              | 0                           | 669                           | 0                           |
| TOTAL ESTIMATED REVENUES                                        |                                         | 403,109            | 292,692                     | 444,722                       | 317,254                     |
| APPROPRIATIONS                                                  |                                         |                    |                             |                               |                             |
| 2210-6311-702.000                                               | Regular Wages                           | 173,042            | 118,218                     | 134,663                       | 128,348                     |
| 2210-6311-715.000                                               | FICA                                    | 12,793             | 8,970                       | 10,416                        | 9,480                       |
| 2210-6311-716.000                                               | Medical Insurance                       | 41,777             | 46,126                      | 52,574                        | 56,206                      |
| 2210-6311-717.000                                               | Life Insurance                          | 304                | 270                         | 154                           | 279                         |
| 2210-6311-718.000                                               | Retirement                              | 16,218             | 8,374                       | 9,184                         | 9,515                       |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6311-718.004 | Retirement-DC Contributions            | 2,823              | 2,449                       | 1,724                         | 1,812                       |
| 2210-6311-718.006 | Pension Expenditures                   | 9,819              | 8,329                       | 7,083                         | 7,339                       |
| 2210-6311-719.010 | Dental Insurance                       | 1,779              | 1,472                       | 1,410                         | 1,651                       |
| 2210-6311-719.020 | Retirees' Benefits                     | 2,717              | 2,317                       | 1,458                         | 1,616                       |
| 2210-6311-719.024 | Retirees' Benefits-HCSP DC             | 1,929              | 1,633                       | 1,149                         | 1,208                       |
| 2210-6311-719.030 | Vision                                 | 239                | 184                         | 190                           | 185                         |
| 2210-6311-719.040 | Long Term Disability Insurance         | 93                 | 108                         | 138                           | 121                         |
| 2210-6311-721.000 | Longevity                              | 1,837              | 2,140                       | 1,060                         | 1,375                       |
| 2210-6311-722.000 | Cost of Living                         | 1,079              | 1,206                       | 437                           | 1,165                       |
| 2210-6311-723.000 | Unemployment Insurance                 | 440                | 302                         | 408                           | 349                         |
| 2210-6311-728.000 | Printing                               | 144                | 250                         | 256                           | 250                         |
| 2210-6311-728.100 | Xerox Copies - Office Services         | 38                 | 350                         | 359                           | 350                         |
| 2210-6311-729.000 | Paper and other Office Supplies        | 1,380              | 501                         | 513                           | 500                         |
| 2210-6311-729.010 | Office Equipment under \$5000          | 9,908              | 1,280                       | 0                             | 0                           |
| 2210-6311-730.000 | Postage                                | 452                | 540                         | 564                           | 540                         |
| 2210-6311-741.000 | Drugs & Pharmaceuticals                | 688                | 900                         | 923                           | 900                         |
| 2210-6311-743.000 | Medical Supplies                       | 1,624              | 750                         | 769                           | 750                         |
| 2210-6311-743.010 | Medical Equipment Under \$5000         | 10,273             | 0                           | 0                             | 0                           |
| 2210-6311-747.000 | Other Operating Supplies               | 1,036              | 450                         | 461                           | 450                         |
| 2210-6311-762.000 | Pamphlets                              | 129                | 879                         | 901                           | 880                         |
| 2210-6311-801.000 | Contractual Services                   | 0                  | 0                           | 400                           | 0                           |
| 2210-6311-808.130 | Recycling Fees                         | 66                 | 75                          | 77                            | 75                          |
| 2210-6311-809.000 | Laundry Services                       | 115                | 200                         | 154                           | 200                         |
| 2210-6311-839.000 | Laboratory Services                    | 35                 | 750                         | 750                           | 750                         |
| 2210-6311-851.000 | Telephone                              | 954                | 1,297                       | 687                           | 1,099                       |
| 2210-6311-863.000 | Auto Allowance-Mileage                 | 254                | 164                         | 168                           | 164                         |
| 2210-6311-863.005 | Fleet Vehicle Use Charges              | 2,576              | 1,300                       | 2,358                         | 300                         |
| 2210-6311-864.000 | Conference and Seminars                | 75                 | 350                         | 359                           | 350                         |
| 2210-6311-871.000 | Other Travel Expenses                  | 322                | 250                         | 256                           | 250                         |
| 2210-6311-902.020 | Community Promotion                    | 555                | 0                           | 0                             | 0                           |
| 2210-6311-911.102 | Auto Collision                         | 109                | 92                          | 78                            | 74                          |
| 2210-6311-912.020 | Property/Fire Insurance                | 274                | 270                         | 296                           | 0                           |
| 2210-6311-931.050 | Maintenance of Building-Other          | 2,030              | 1,842                       | 0                             | 500                         |
| 2210-6311-941.000 | Building Rental                        | 3,965              | 3,501                       | 5,938                         | 3,267                       |
| 2210-6311-941.045 | Meeting Room Rental                    | 203                | 250                         | 250                           | 250                         |
| 2210-6311-942.000 | Copier Lease Cost                      | 122                | 200                         | 205                           | 200                         |
| 2210-6311-947.000 | Software                               | 1,955              | 300                         | 0                             | 0                           |
| 2210-6311-957.000 | Education and Training                 | 0                  | 0                           | 8                             | 0                           |
| 2210-6311-959.100 | General Admin Exp-2 CFR 200            | 10,873             | 9,655                       | 0                             | 9,465                       |
| 2210-6311-959.105 | Gen Admin Exp-Payoff Allocation        | 2,735              | 2,895                       | 3,579                         | 2,895                       |
| 2210-6311-959.106 | Gen Admin Exp-Donated Leave Allocation | 92                 | 83                          | 102                           | 83                          |
| 2210-6311-959.108 | IT Support Chargebacks                 | 8,150              | 12,750                      | 4,090                         | 11,829                      |
| 2210-6311-999.100 | Administrative Overhead                | 22,435             | 14,561                      | 25,330                        | 21,241                      |



## FY2021 Adopted Budget

| GL NUMBER                                                                   | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6311-999.102                                                           | Cost Attributable-Nursing              | 34,207             | 5,014                       | 19,612                        | 15,622                      |
| 2210-6311-999.104                                                           | Acctg Support                          | 13,645             | 11,041                      | 17,267                        | 10,988                      |
| 2210-6311-999.105                                                           | Cost Attri to Reinvestment Program     | 0                  | 8,481                       | 0                             | 7,507                       |
| 2210-6311-999.106                                                           | MIS Support                            | 3,871              | 4,844                       | 5,300                         | 4,876                       |
| 2210-6311-999.107                                                           | Salary/Fringe Attr to other orgs       | 0                  | 4,529                       | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                        |                                        | 402,179            | 292,692                     | 314,058                       | 317,254                     |
| NET OF REVENUES/APPROPRIATIONS - 6311 - General Communicable Disease Contrl |                                        | 930                | 0                           | 130,664                       | 0                           |
| Dept 6312 - HIV/AIDS Prevention & Clinic Serv                               |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                              |                                        |                    |                             |                               |                             |
| 2210-6312-959.105                                                           | Gen Admin Exp-Payoff Allocation        | 0                  | 0                           | 303                           | 0                           |
| 2210-6312-959.106                                                           | Gen Admin Exp-Donated Leave Allocation | 0                  | 0                           | 9                             | 0                           |
| TOTAL APPROPRIATIONS                                                        |                                        | 0                  | 0                           | 312                           | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 6312 - HIV/AIDS Prevention & Clinic Serv   |                                        | 0                  | 0                           | (312)                         | 0                           |
| Dept 6313 - STD Prevention & Clinic Services                                |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                          |                                        |                    |                             |                               |                             |
| 2210-6313-510.000                                                           | Federal Pass Thru-STD                  | 0                  | 34,603                      | 42,495                        | 41,871                      |
| 2210-6313-558.000                                                           | State Grant 100% (STD CNTRL-State)     | 34,603             | 88,836                      | 88,946                        | 90,758                      |
| 2210-6313-558.100                                                           | State Grant - LPHO (STD ELPHS)         | 160,752            | 160,752                     | 160,752                       | 160,752                     |
| 2210-6313-558.110                                                           | State Grant-HIVDC                      | 8,000              | 0                           | 0                             | 0                           |
| 2210-6313-558.120                                                           | State Grant-HIVPREV                    | 88,838             | 0                           | 0                             | 0                           |
| 2210-6313-627.070                                                           | STD Fees Collected                     | 1,834              | 2,274                       | 0                             | 1,500                       |
| 2210-6313-675.000                                                           | Contributions and Donations            | 29                 | 35                          | 1,500                         | 0                           |
| 2210-6313-676.101                                                           | Contribution from General Fund         | 95,982             | 128,921                     | 154,543                       | 176,540                     |
| 2210-6313-677.000                                                           | Miscellaneous Reimbursements           | 498                | 0                           | 875                           | 0                           |
| TOTAL ESTIMATED REVENUES                                                    |                                        | 390,536            | 415,421                     | 449,111                       | 471,421                     |
| APPROPRIATIONS                                                              |                                        |                    |                             |                               |                             |
| 2210-6313-702.000                                                           | Regular Wages                          | 156,320            | 132,965                     | 268,105                       | 173,955                     |
| 2210-6313-703.000                                                           | Overtime-First                         | 66                 | 286                         | 0                             | 0                           |
| 2210-6313-715.000                                                           | FICA                                   | 11,593             | 9,858                       | 20,761                        | 14,690                      |
| 2210-6313-716.000                                                           | Medical Insurance                      | 35,637             | 40,573                      | 89,355                        | 37,787                      |
| 2210-6313-717.000                                                           | Life Insurance                         | 290                | 324                         | 421                           | 316                         |
| 2210-6313-718.000                                                           | Retirement                             | 14,596             | 9,493                       | 18,285                        | 12,331                      |
| 2210-6313-718.004                                                           | Retirement-DC Contributions            | 3,143              | 4,091                       | 7,208                         | 4,920                       |
| 2210-6313-718.006                                                           | Pension Expenditures                   | 8,569              | 9,439                       | 14,102                        | 10,876                      |
| 2210-6313-719.010                                                           | Dental Insurance                       | 1,933              | 1,844                       | 3,301                         | 2,614                       |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6313-719.020 | Retirees' Benefits                     | 1,438              | 1,935                       | 981                           | 401                         |
| 2210-6313-719.024 | Retirees' Benefits-HCSP DC             | 2,332              | 3,078                       | 5,350                         | 2,443                       |
| 2210-6313-719.030 | Vision                                 | 271                | 270                         | 499                           | 203                         |
| 2210-6313-719.040 | Long Term Disability Insurance         | 79                 | 81                          | 108                           | 103                         |
| 2210-6313-721.000 | Longevity                              | 1,176              | 1,669                       | 1,700                         | 753                         |
| 2210-6313-722.000 | Cost of Living                         | 1,872              | 1,514                       | 1,581                         | 1,165                       |
| 2210-6313-723.000 | Unemployment Insurance                 | 399                | 338                         | 814                           | 472                         |
| 2210-6313-728.000 | Printing                               | 345                | 500                         | 256                           | 500                         |
| 2210-6313-728.100 | Xerox Copies - Office Services         | 914                | 200                         | 205                           | 200                         |
| 2210-6313-729.000 | Paper and other Office Supplies        | 490                | 908                         | 935                           | 910                         |
| 2210-6313-729.010 | Office Equipment under \$5000          | 2,352              | 2,669                       | 769                           | 1,650                       |
| 2210-6313-730.000 | Postage                                | 600                | 500                         | 513                           | 500                         |
| 2210-6313-741.010 | Contraceptives                         | 0                  | 1,250                       | 2,306                         | 1,250                       |
| 2210-6313-743.000 | Medical Supplies                       | 1,811              | 2,000                       | 2,050                         | 2,000                       |
| 2210-6313-747.000 | Other Operating Supplies               | 149                | 1,000                       | 2,050                         | 1,000                       |
| 2210-6313-762.000 | Pamphlets                              | 441                | 250                         | 211                           | 250                         |
| 2210-6313-801.090 | Contractual Services-F/P Grant         | 16,485             | 0                           | 0                             | 0                           |
| 2210-6313-808.110 | Disposal Fees                          | 116                | 0                           | 0                             | 0                           |
| 2210-6313-808.130 | Recycling Fees                         | 60                 | 60                          | 51                            | 50                          |
| 2210-6313-809.000 | Laundry Services                       | 384                | 500                         | 359                           | 500                         |
| 2210-6313-839.000 | Laboratory Services                    | 0                  | 2,500                       | 2,500                         | 2,500                       |
| 2210-6313-851.000 | Telephone                              | 897                | 1,213                       | 592                           | 446                         |
| 2210-6313-863.000 | Auto Allowance-Mileage                 | 0                  | 20                          | 21                            | 20                          |
| 2210-6313-863.005 | Fleet Vehicle Use Charges              | 1,662              | 1,318                       | 1,025                         | 500                         |
| 2210-6313-864.000 | Conference and Seminars                | 0                  | 750                         | 769                           | 750                         |
| 2210-6313-871.000 | Other Travel Expenses                  | 260                | 650                         | 410                           | 650                         |
| 2210-6313-902.000 | Advertising                            | 2,600              | 650                         | 1,025                         | 1,000                       |
| 2210-6313-911.102 | Auto Collision                         | 122                | 112                         | 112                           | 107                         |
| 2210-6313-912.020 | Property/Fire Insurance                | 1,224              | 1,234                       | 1,006                         | 958                         |
| 2210-6313-931.050 | Maintenance of Building-Other          | 2,030              | 4,249                       | 0                             | 0                           |
| 2210-6313-941.000 | Building Rental                        | 17,677             | 15,492                      | 18,357                        | 17,677                      |
| 2210-6313-941.045 | Meeting Room Rental                    | 0                  | 25                          | 25                            | 25                          |
| 2210-6313-942.000 | Copier Lease Cost                      | 73                 | 100                         | 82                            | 80                          |
| 2210-6313-947.000 | Software                               | 0                  | 2,994                       | 0                             | 2,994                       |
| 2210-6313-957.000 | Education and Training                 | 0                  | 650                         | 174                           | 650                         |
| 2210-6313-959.100 | General Admin Exp-2 CFR 200            | 11,959             | 12,388                      | 0                             | 14,986                      |
| 2210-6313-959.105 | Gen Admin Exp-Payoff Allocation        | 2,537              | 2,801                       | 3,534                         | 2,801                       |
| 2210-6313-959.106 | Gen Admin Exp-Donated Leave Allocation | 84                 | 80                          | 101                           | 80                          |
| 2210-6313-959.108 | IT Support Chargebacks                 | 8,962              | 14,605                      | 4,210                         | 18,729                      |
| 2210-6313-999.100 | Administrative Overhead                | 24,505             | 18,239                      | 26,075                        | 33,632                      |
| 2210-6313-999.102 | Cost Attributable-Nursing              | 32,939             | 29,179                      | 29,418                        | 38,344                      |
| 2210-6313-999.104 | Acctg Support                          | 14,919             | 14,162                      | 17,775                        | 17,398                      |
| 2210-6313-999.105 | Cost Attri to Reinvestment Program     | 0                  | 50,836                      | 0                             | 37,534                      |

## FY2021 Adopted Budget

| GL NUMBER                                                                | DESCRIPTION                      | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6313-999.106                                                        | MIS Support                      | 4,226              | 6,295                       | 5,455                         | 7,721                       |
| 2210-6313-999.107                                                        | Salary/Fringe Attr to other orgs | 0                  | 7,284                       | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                     |                                  | 390,537            | 415,421                     | 554,942                       | 471,421                     |
| NET OF REVENUES/APPROPRIATIONS - 6313 - STD Prevention & Clinic Services |                                  | (1)                | 0                           | (105,831)                     | 0                           |
| Dept 6405 - Community Engagement                                         |                                  |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                       |                                  |                    |                             |                               |                             |
| 2210-6405-676.101                                                        | Contribution from General Fund   | 74,830             | 651,297                     | 93,142                        | 470,344                     |
| 2210-6405-677.000                                                        | Miscellaneous Reimbursements     | 478                | 0                           | 0                             | 0                           |
| 2210-6405-680.000                                                        | Reimbursements-Other             | 47,684             | 4,985                       | 30,528                        | 0                           |
| TOTAL ESTIMATED REVENUES                                                 |                                  | 122,992            | 656,282                     | 123,670                       | 470,344                     |
| APPROPRIATIONS                                                           |                                  |                    |                             |                               |                             |
| 2210-6405-702.000                                                        | Regular Wages                    | 45,852             | 28,631                      | 61,680                        | 26,715                      |
| 2210-6405-703.000                                                        | Overtime-First                   | 201                | 0                           | 0                             | 0                           |
| 2210-6405-715.000                                                        | FICA                             | 3,458              | 2,008                       | 4,769                         | 2,074                       |
| 2210-6405-716.000                                                        | Medical Insurance                | 19,583             | 12,100                      | 25,646                        | 10,731                      |
| 2210-6405-717.000                                                        | Life Insurance                   | 111                | 72                          | 123                           | 54                          |
| 2210-6405-718.000                                                        | Retirement                       | 4,245              | 2,083                       | 4,207                         | 1,849                       |
| 2210-6405-718.004                                                        | Retirement-DC Contributions      | 1,019              | 865                         | 1,870                         | 813                         |
| 2210-6405-718.006                                                        | Pension Expenditures             | 2,582              | 2,072                       | 3,244                         | 1,426                       |
| 2210-6405-719.010                                                        | Dental Insurance                 | 667                | 370                         | 688                           | 310                         |
| 2210-6405-719.020                                                        | Retirees' Benefits               | 5                  | 0                           | 0                             | 0                           |
| 2210-6405-719.024                                                        | Retirees' Benefits-HCSP DC       | 1,000              | 865                         | 1,870                         | 813                         |
| 2210-6405-719.030                                                        | Vision                           | 134                | 71                          | 131                           | 59                          |
| 2210-6405-719.040                                                        | Long Term Disability Insurance   | 91                 | 61                          | 123                           | 54                          |
| 2210-6405-721.000                                                        | Longevity                        | 0                  | 0                           | 250                           | 0                           |
| 2210-6405-722.000                                                        | Cost of Living                   | 461                | 253                         | 416                           | 187                         |
| 2210-6405-723.000                                                        | Unemployment Insurance           | 115                | 73                          | 187                           | 68                          |
| 2210-6405-728.100                                                        | Xerox Copies - Office Services   | 16                 | 45                          | 51                            | 45                          |
| 2210-6405-729.000                                                        | Paper and other Office Supplies  | 222                | 26                          | 26                            | 235                         |
| 2210-6405-729.010                                                        | Office Equipment under \$5000    | 0                  | 15,000                      | 0                             | 0                           |
| 2210-6405-730.000                                                        | Postage                          | 50                 | 5                           | 0                             | 5                           |
| 2210-6405-801.000                                                        | Contractual Services             | 17,351             | 568,122                     | 0                             | 402,985                     |
| 2210-6405-807.000                                                        | Membership and Dues              | 457                | 470                         | 482                           | 470                         |
| 2210-6405-829.000                                                        | Legal Fees                       | 46                 | 0                           | 0                             | 0                           |
| 2210-6405-851.000                                                        | Telephone                        | 116                | 97                          | 159                           | 49                          |
| 2210-6405-863.005                                                        | Fleet Vehicle Use Charges        | 272                | 150                         | 154                           | 150                         |
| 2210-6405-864.000                                                        | Conference and Seminars          | 100                | 100                         | 103                           | 100                         |
| 2210-6405-871.000                                                        | Other Travel Expenses            | 510                | 478                         | 0                             | 478                         |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                              | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|------------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6405-902.000                                            | Advertising                              | 0                  | 4,500                       | 2,563                         | 6,862                       |
| 2210-6405-902.020                                            | Community Promotion                      | 2,614              | 2,000                       | 2,050                         | 0                           |
| 2210-6405-911.102                                            | Auto Collision                           | 36                 | 25                          | 41                            | 39                          |
| 2210-6405-912.020                                            | Property/Fire Insurance                  | 121                | 77                          | 139                           | 132                         |
| 2210-6405-912.030                                            | General Liability Insurance              | 282                | 312                         | 386                           | 368                         |
| 2210-6405-941.000                                            | Building Rental                          | 1,745              | 755                         | 1,581                         | 1,396                       |
| 2210-6405-941.045                                            | Meeting Room Rental                      | 0                  | 25                          | 25                            | 25                          |
| 2210-6405-942.000                                            | Copier Lease Cost                        | 15                 | 15                          | 15                            | 15                          |
| 2210-6405-947.100                                            | Software Upgrades and Maintenance        | 0                  | 316                         | 0                             | 0                           |
| 2210-6405-959.100                                            | General Admin Exp-2 CFR 200              | 3,464              | 2,332                       | 0                             | 1,775                       |
| 2210-6405-959.105                                            | Gen Admin Exp-Payoff Allocation          | 745                | 862                         | 936                           | 862                         |
| 2210-6405-959.106                                            | Gen Admin Exp-Donated Leave Allocation   | 24                 | 25                          | 27                            | 25                          |
| 2210-6405-959.108                                            | IT Support Chargebacks                   | 2,598              | 3,064                       | 1,203                         | 2,218                       |
| 2210-6405-999.100                                            | Administrative Overhead                  | 7,123              | 3,753                       | 7,450                         | 3,983                       |
| 2210-6405-999.104                                            | Acctg Support                            | 4,333              | 2,662                       | 5,079                         | 2,060                       |
| 2210-6405-999.106                                            | MIS Support                              | 1,227              | 1,122                       | 1,559                         | 914                         |
| 2210-6405-999.107                                            | Salary/Fringe Attr to other orgs         | 0                  | 420                         | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                         |                                          | 122,991            | 656,282                     | 129,233                       | 470,344                     |
| NET OF REVENUES/APPROPRIATIONS - 6405 - Community Engagement |                                          | 1                  | 0                           | (5,563)                       | 0                           |
| Dept 6410 - Maternal and Child Health (MCH)                  |                                          |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                          |                    |                             |                               |                             |
| 2210-6410-510.500                                            | Federal Pass Thru-FUNCINFRA              | 105,173            | 120,826                     | 165,826                       | 135,826                     |
| 2210-6410-510.502                                            | Federal Pass Thru-ESCHILD                | 19,000             | 30,000                      | 0                             | 30,000                      |
| 2210-6410-510.504                                            | Federal Pass Thru-ESWOMEN                | 40,000             | 15,000                      | 0                             | 0                           |
| 2210-6410-510.506                                            | Fed Pass Thru-MCH Fetal Infant Mortality | 1,455              | 0                           | 0                             | 0                           |
| 2210-6410-510.800                                            | Federal Pass Thru-Vendor                 | 0                  | 0                           | 0                             | 3,325                       |
| 2210-6410-676.101                                            | Contribution from General Fund           | 0                  | 0                           | 10,713                        | 0                           |
| 2210-6410-680.000                                            | Reimbursements-Other                     | 0                  | 5,055                       | 4,445                         | 5,055                       |
| TOTAL ESTIMATED REVENUES                                     |                                          | 165,628            | 170,881                     | 180,984                       | 174,206                     |
| APPROPRIATIONS                                               |                                          |                    |                             |                               |                             |
| 2210-6410-702.000                                            | Regular Wages                            | 85,798             | 92,538                      | 92,673                        | 81,272                      |
| 2210-6410-715.000                                            | FICA                                     | 6,465              | 7,112                       | 7,188                         | 6,093                       |
| 2210-6410-716.000                                            | Medical Insurance                        | 10,886             | 10,490                      | 11,406                        | 23,973                      |
| 2210-6410-717.000                                            | Life Insurance                           | 181                | 188                         | 185                           | 159                         |
| 2210-6410-718.000                                            | Retirement                               | 8,626              | 6,294                       | 6,320                         | 5,432                       |
| 2210-6410-718.004                                            | Retirement-DC Contributions              | 1,567              | 2,123                       | 2,155                         | 757                         |
| 2210-6410-718.006                                            | Pension Expenditures                     | 4,236              | 6,094                       | 4,875                         | 4,190                       |
| 2210-6410-719.010                                            | Dental Insurance                         | 918                | 933                         | 894                           | 1,032                       |

## FY2021 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6410-719.020                                                       | Retirees' Benefits                     | 830                | 1,310                       | 376                           | 929                         |
| 2210-6410-719.024                                                       | Retirees' Benefits-HCSP DC             | 1,538              | 2,123                       | 2,155                         | 757                         |
| 2210-6410-719.030                                                       | Vision                                 | 66                 | 64                          | 61                            | 146                         |
| 2210-6410-719.040                                                       | Long Term Disability Insurance         | 175                | 190                         | 185                           | 159                         |
| 2210-6410-721.000                                                       | Longevity                              | 923                | 321                         | 750                           | 1,350                       |
| 2210-6410-722.000                                                       | Cost of Living                         | 829                | 187                         | 541                           | 1,040                       |
| 2210-6410-723.000                                                       | Unemployment Insurance                 | 219                | 242                         | 282                           | 199                         |
| 2210-6410-728.000                                                       | Printing                               | 257                | 800                         | 820                           | 400                         |
| 2210-6410-728.100                                                       | Xerox Copies - Office Services         | 635                | 50                          | 0                             | 50                          |
| 2210-6410-729.000                                                       | Paper and other Office Supplies        | 199                | 1,361                       | 855                           | 835                         |
| 2210-6410-729.010                                                       | Office Equipment under \$5000          | 354                | 259                         | 265                           | 259                         |
| 2210-6410-730.000                                                       | Postage                                | 38                 | 375                         | 384                           | 375                         |
| 2210-6410-747.000                                                       | Other Operating Supplies               | 1,282              | 100                         | 6,111                         | 2,470                       |
| 2210-6410-766.000                                                       | Tapes and Educational Supplies         | 0                  | 0                           | 0                             | 673                         |
| 2210-6410-801.000                                                       | Contractual Services                   | 2,512              | 9,106                       | 0                             | 0                           |
| 2210-6410-807.000                                                       | Membership and Dues                    | 0                  | 500                         | 513                           | 0                           |
| 2210-6410-851.000                                                       | Telephone                              | 377                | 320                         | 401                           | 344                         |
| 2210-6410-863.000                                                       | Auto Allowance-Mileage                 | 0                  | 250                         | 256                           | 250                         |
| 2210-6410-863.005                                                       | Fleet Vehicle Use Charges              | 46                 | 325                         | 333                           | 325                         |
| 2210-6410-864.000                                                       | Conference and Seminars                | 1,601              | 450                         | 461                           | 450                         |
| 2210-6410-871.000                                                       | Other Travel Expenses                  | 252                | 380                         | 390                           | 380                         |
| 2210-6410-902.000                                                       | Advertising                            | 88                 | 750                         | 769                           | 750                         |
| 2210-6410-902.020                                                       | Community Promotion                    | 0                  | 467                         | 0                             | 318                         |
| 2210-6410-911.102                                                       | Auto Collision                         | 65                 | 42                          | 44                            | 42                          |
| 2210-6410-912.020                                                       | Property/Fire Insurance                | 63                 | 66                          | 69                            | 66                          |
| 2210-6410-912.030                                                       | General Liability Insurance            | 515                | 458                         | 334                           | 318                         |
| 2210-6410-941.000                                                       | Building Rental                        | 908                | 977                         | 822                           | 384                         |
| 2210-6410-941.045                                                       | Meeting Room Rental                    | 0                  | 300                         | 0                             | 300                         |
| 2210-6410-942.000                                                       | Copier Lease Cost                      | 93                 | 40                          | 8                             | 40                          |
| 2210-6410-959.100                                                       | General Admin Exp-2 CFR 200            | 5,913              | 3,772                       | 0                             | 5,916                       |
| 2210-6410-959.105                                                       | Gen Admin Exp-Payoff Allocation        | 1,407              | 1,571                       | 1,645                         | 1,143                       |
| 2210-6410-959.106                                                       | Gen Admin Exp-Donated Leave Allocation | 41                 | 45                          | 47                            | 45                          |
| 2210-6410-959.108                                                       | IT Support Chargebacks                 | 4,449              | 4,975                       | 1,624                         | 7,393                       |
| 2210-6410-999.100                                                       | Administrative Overhead                | 11,965             | 5,671                       | 10,058                        | 13,276                      |
| 2210-6410-999.104                                                       | Acctg Support                          | 7,264              | 4,254                       | 6,856                         | 6,868                       |
| 2210-6410-999.106                                                       | MIS Support                            | 2,048              | 1,841                       | 2,104                         | 3,048                       |
| 2210-6410-999.107                                                       | Salary/Fringe Attr to other orgs       | 0                  | 1,167                       | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                    |                                        | 165,629            | 170,881                     | 165,215                       | 174,206                     |
| NET OF REVENUES/APPROPRIATIONS - 6410 - Maternal and Child Health (MCH) |                                        | (1)                | 0                           | 15,769                        | 0                           |

Dept 6412 - WIC Breastfeeding

## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                             | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|-----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| ESTIMATED REVENUES       |                                         |                    |                             |                               |                             |
| 2210-6412-510.000        | Federal Pass Thru-WICBRST Breastfeeding | 33,192             | 78,000                      | 78,000                        | 78,000                      |
| TOTAL ESTIMATED REVENUES |                                         | 33,192             | 78,000                      | 78,000                        | 78,000                      |
| APPROPRIATIONS           |                                         |                    |                             |                               |                             |
| 2210-6412-702.000        | Regular Wages                           | 4,417              | 8,064                       | 0                             | 0                           |
| 2210-6412-702.010        | Regular Wages - Non-Benefit Positions   | 11,895             | 34,051                      | 34,009                        | 38,894                      |
| 2210-6412-715.000        | FICA                                    | 1,239              | 3,192                       | 2,602                         | 3,108                       |
| 2210-6412-716.000        | Medical Insurance                       | 1,426              | 4,075                       | 0                             | 0                           |
| 2210-6412-717.000        | Life Insurance                          | 7                  | 16                          | 0                             | 0                           |
| 2210-6412-718.000        | Retirement                              | 284                | 533                         | 0                             | 0                           |
| 2210-6412-718.004        | Retirement-DC Contributions             | 45                 | 245                         | 0                             | 0                           |
| 2210-6412-718.006        | Pension Expenditures                    | 299                | 516                         | 0                             | 0                           |
| 2210-6412-719.010        | Dental Insurance                        | 52                 | 124                         | 0                             | 0                           |
| 2210-6412-719.020        | Retirees' Benefits                      | 121                | 0                           | 0                             | 0                           |
| 2210-6412-719.024        | Retirees' Benefits-HCSP DC              | 44                 | 245                         | 0                             | 0                           |
| 2210-6412-719.030        | Vision                                  | 8                  | 15                          | 0                             | 0                           |
| 2210-6412-719.040        | Long Term Disability Insurance          | 8                  | 16                          | 0                             | 0                           |
| 2210-6412-721.000        | Longevity                               | 35                 | 0                           | 0                             | 0                           |
| 2210-6412-722.000        | Cost of Living                          | 49                 | 75                          | 0                             | 0                           |
| 2210-6412-723.000        | Unemployment Insurance                  | 40                 | 109                         | 102                           | 102                         |
| 2210-6412-728.100        | Xerox Copies - Office Services          | 0                  | 50                          | 0                             | 144                         |
| 2210-6412-729.010        | Office Equipment under \$5000           | 0                  | 50                          | 0                             | 0                           |
| 2210-6412-747.000        | Other Operating Supplies                | 31                 | 0                           | 0                             | 0                           |
| 2210-6412-766.000        | Tapes and Educational Supplies          | 117                | 0                           | 0                             | 0                           |
| 2210-6412-851.000        | Telephone                               | 59                 | 444                         | 0                             | 556                         |
| 2210-6412-863.000        | Auto Allowance-Mileage                  | 190                | 0                           | 0                             | 0                           |
| 2210-6412-863.005        | Fleet Vehicle Use Charges               | 0                  | 100                         | 100                           | 100                         |
| 2210-6412-864.000        | Conference and Seminars                 | 0                  | 177                         | 90                            | 177                         |
| 2210-6412-871.000        | Other Travel Expenses                   | 0                  | 195                         | 196                           | 87                          |
| 2210-6412-902.000        | Advertising                             | 29                 | 29                          | 29                            | 0                           |
| 2210-6412-911.102        | Auto Collision                          | 17                 | 41                          | 0                             | 0                           |
| 2210-6412-912.020        | Property/Fire Insurance                 | 12                 | 19                          | 0                             | 0                           |
| 2210-6412-912.030        | General Liability Insurance             | 132                | 500                         | 0                             | 0                           |
| 2210-6412-941.000        | Building Rental                         | 138                | 244                         | 0                             | 1,396                       |
| 2210-6412-959.100        | General Admin Exp-2 CFR 200             | 2,459              | 4,618                       | 0                             | 5,403                       |
| 2210-6412-959.105        | Gen Admin Exp-Payoff Allocation         | 57                 | 100                         | 69                            | 100                         |
| 2210-6412-959.106        | Gen Admin Exp-Donated Leave Allocation  | 4                  | 0                           | 2                             | 0                           |
| 2210-6412-959.108        | IT Support Chargebacks                  | 260                | 2,115                       | 240                           | 6,752                       |
| 2210-6412-999.100        | Administrative Overhead                 | 5,430              | 6,645                       | 10,281                        | 12,125                      |
| 2210-6412-999.104        | Acctg Support                           | 3,327              | 5,259                       | 7,008                         | 6,272                       |
| 2210-6412-999.106        | MIS Support                             | 961                | 2,356                       | 2,151                         | 2,784                       |

## FY2021 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6412-999.107                                         | Salary/Fringe Attr to other orgs       | 0                  | 3,782                       | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                      |                                        | 33,192             | 78,000                      | 56,879                        | 78,000                      |
| NET OF REVENUES/APPROPRIATIONS - 6412 - WIC Breastfeeding |                                        | 0                  | 0                           | 21,121                        | 0                           |
| Dept 6413 - WIC - Women, Infants and Children             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                        |                                        |                    |                             |                               |                             |
| 2210-6413-510.000                                         | Federal Pass Thru-WICRES Resident Svcs | 1,069,877          | 1,164,915                   | 1,164,915                     | 1,164,915                   |
| 2210-6413-676.101                                         | Contribution from General Fund         | 36,483             | 0                           | 45,377                        | 0                           |
| 2210-6413-677.000                                         | Miscellaneous Reimbursements           | 42                 | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                  |                                        | 1,106,402          | 1,164,915                   | 1,210,292                     | 1,164,915                   |
| APPROPRIATIONS                                            |                                        |                    |                             |                               |                             |
| 2210-6413-702.000                                         | Regular Wages                          | 406,047            | 438,948                     | 504,071                       | 399,413                     |
| 2210-6413-702.010                                         | Regular Wages - Non-Benefit Positions  | 57,808             | 15,462                      | 84,231                        | 46,143                      |
| 2210-6413-703.000                                         | Overtime-First                         | 2,206              | 2,500                       | 2,500                         | 2,500                       |
| 2210-6413-715.000                                         | FICA                                   | 34,916             | 29,174                      | 45,492                        | 33,442                      |
| 2210-6413-716.000                                         | Medical Insurance                      | 148,118            | 183,522                     | 288,262                       | 235,422                     |
| 2210-6413-717.000                                         | Life Insurance                         | 787                | 834                         | 830                           | 878                         |
| 2210-6413-718.000                                         | Retirement                             | 39,826             | 28,019                      | 34,378                        | 29,954                      |
| 2210-6413-718.004                                         | Retirement-DC Contributions            | 4,485              | 6,808                       | 8,811                         | 6,582                       |
| 2210-6413-718.006                                         | Pension Expenditures                   | 21,166             | 30,462                      | 26,514                        | 23,102                      |
| 2210-6413-718.010                                         | Benefit Option Plans                   | 2,187              | 2,500                       | 0                             | 2,500                       |
| 2210-6413-719.010                                         | Dental Insurance                       | 6,983              | 7,359                       | 8,252                         | 7,465                       |
| 2210-6413-719.020                                         | Retirees' Benefits                     | 16,446             | 16,001                      | 5,791                         | 5,145                       |
| 2210-6413-719.024                                         | Retirees' Benefits-HCSP DC             | 4,402              | 6,808                       | 8,811                         | 7,350                       |
| 2210-6413-719.030                                         | Vision                                 | 870                | 805                         | 1,265                         | 975                         |
| 2210-6413-719.040                                         | Long Term Disability Insurance         | 480                | 486                         | 350                           | 571                         |
| 2210-6413-721.000                                         | Longevity                              | 2,464              | 2,034                       | 2,200                         | 2,148                       |
| 2210-6413-722.000                                         | Cost of Living                         | 5,106              | 4,430                       | 4,160                         | 4,509                       |
| 2210-6413-723.000                                         | Unemployment Insurance                 | 1,193              | 1,266                       | 1,784                         | 1,098                       |
| 2210-6413-728.000                                         | Printing                               | 740                | 500                         | 256                           | 250                         |
| 2210-6413-728.100                                         | Xerox Copies - Office Services         | 4,255              | 1,100                       | 1,025                         | 1,100                       |
| 2210-6413-729.000                                         | Paper and other Office Supplies        | 4,833              | 6,000                       | 4,613                         | 2,500                       |
| 2210-6413-729.010                                         | Office Equipment under \$5000          | 1,771              | 8,000                       | 1,576                         | 2,200                       |
| 2210-6413-730.000                                         | Postage                                | 2,934              | 2,800                       | 2,306                         | 1,250                       |
| 2210-6413-743.000                                         | Medical Supplies                       | 7,513              | 6,145                       | 6,299                         | 6,143                       |
| 2210-6413-743.010                                         | Medical Equipment Under \$5000         | 19                 | 200                         | 0                             | 5,000                       |
| 2210-6413-747.000                                         | Other Operating Supplies               | 1,625              | 2,618                       | 2,684                         | 1,253                       |
| 2210-6413-747.010                                         | Operating Equip. Under \$5000          | 0                  | 140                         | 0                             | 0                           |
| 2210-6413-760.000                                         | Gasoline, oil, filters, etc.           | 1,139              | 750                         | 769                           | 750                         |

## FY2021 Adopted Budget

| GL NUMBER                                                                 | DESCRIPTION                              | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------|------------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6413-762.000                                                         | Pamphlets                                | 0                  | 200                         | 0                             | 200                         |
| 2210-6413-766.000                                                         | Tapes and Educational Supplies           | 702                | 2,600                       | 2,310                         | 250                         |
| 2210-6413-801.000                                                         | Contractual Services                     | 0                  | 0                           | 19,800                        | 0                           |
| 2210-6413-807.000                                                         | Membership and Dues                      | 0                  | 100                         | 103                           | 100                         |
| 2210-6413-808.110                                                         | Disposal Fees                            | 1,109              | 985                         | 1,010                         | 985                         |
| 2210-6413-808.130                                                         | Recycling Fees                           | 245                | 280                         | 287                           | 280                         |
| 2210-6413-851.000                                                         | Telephone                                | 2,001              | 2,807                       | 3,456                         | 2,699                       |
| 2210-6413-863.000                                                         | Auto Allowance-Mileage                   | 0                  | 50                          | 51                            | 50                          |
| 2210-6413-863.005                                                         | Fleet Vehicle Use Charges                | 1,459              | 2,000                       | 2,050                         | 1,000                       |
| 2210-6413-864.000                                                         | Conference and Seminars                  | 766                | 1,350                       | 1,384                         | 350                         |
| 2210-6413-871.000                                                         | Other Travel Expenses                    | 1,899              | 2,300                       | 2,358                         | 1,300                       |
| 2210-6413-902.000                                                         | Advertising                              | 6,175              | 3,125                       | 3,203                         | 1,125                       |
| 2210-6413-902.020                                                         | Community Promotion                      | 0                  | 250                         | 256                           | 250                         |
| 2210-6413-911.102                                                         | Auto Collision                           | 525                | 377                         | 389                           | 370                         |
| 2210-6413-912.010                                                         | Auto Insurance                           | 266                | 287                         | 276                           | 263                         |
| 2210-6413-912.020                                                         | Property/Fire Insurance                  | 1,455              | 1,688                       | 1,677                         | 1,597                       |
| 2210-6413-912.030                                                         | General Liability Insurance              | 4,144              | 4,632                       | 3,481                         | 3,315                       |
| 2210-6413-931.050                                                         | Maintenance of Building-Other            | 0                  | 12,477                      | 0                             | 2,928                       |
| 2210-6413-936.000                                                         | Equipment Repair & Maint                 | 1,047              | 1,000                       | 1,025                         | 1,000                       |
| 2210-6413-937.000                                                         | Vehicle Repair and Service               | 317                | 216                         | 221                           | 216                         |
| 2210-6413-941.000                                                         | Building Rental                          | 21,087             | 20,996                      | 17,879                        | 19,740                      |
| 2210-6413-941.100                                                         | Building Rental - HLTH Non-Main Bldg     | 22,522             | 3,400                       | 3,400                         | 3,400                       |
| 2210-6413-942.000                                                         | Copier Lease Cost                        | 323                | 300                         | 308                           | 300                         |
| 2210-6413-959.100                                                         | General Admin Exp-2 CFR 200              | 49,175             | 44,882                      | 0                             | 46,852                      |
| 2210-6413-959.105                                                         | Gen Admin Exp-Payoff Allocation          | 6,587              | 7,213                       | 8,519                         | 4,213                       |
| 2210-6413-959.106                                                         | Gen Admin Exp-Donated Leave Allocation   | 199                | 263                         | 243                           | 263                         |
| 2210-6413-959.108                                                         | IT Support Chargebacks                   | 35,907             | 61,914                      | 16,419                        | 58,553                      |
| 2210-6413-999.100                                                         | Administrative Overhead                  | 94,529             | 63,890                      | 92,903                        | 105,144                     |
| 2210-6413-999.104                                                         | Acctg Support                            | 57,464             | 51,524                      | 63,330                        | 54,392                      |
| 2210-6413-999.106                                                         | MIS Support                              | 16,179             | 23,406                      | 19,437                        | 24,137                      |
| 2210-6413-999.107                                                         | Salary/Fringe Attr to other orgs         | 0                  | 44,732                      | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                      |                                          | 1,106,401          | 1,164,915                   | 1,313,005                     | 1,164,915                   |
| NET OF REVENUES/APPROPRIATIONS - 6413 - WIC - Women, Infants and Children |                                          | 1                  | 0                           | (102,713)                     | 0                           |
| Dept 6416 - CSHCS-Children's Special Hlth Care Serv                       |                                          |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                        |                                          |                    |                             |                               |                             |
| 2210-6416-510.000                                                         | Fed Pass Thru-CSHCS Outreach & Advocacy  | 58,365             | 58,365                      | 58,365                        | 58,365                      |
| 2210-6416-510.001                                                         | Fed Pass Thru-CCFIX Care Coord V/XIX     | 13,265             | 25,760                      | 45,760                        | 45,760                      |
| 2210-6416-510.778                                                         | Fed Pass Thru-CCFIX Case Mgmt V/XIX      | 2,923              | 0                           | 0                             | 0                           |
| 2210-6416-510.937                                                         | Federal Pass Thru-CSHCS MedicaidOutreach | 25,621             | 22,103                      | 25,144                        | 30,969                      |
| 2210-6416-510.994                                                         | Fed Pass Thru-CCFIX Care Coord TitleV    | 11,180             | 0                           | 0                             | 0                           |



## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                              | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|------------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6416-558.000        | State Grant-50% CSHCH Outreach&Advocacy  | 58,365             | 58,364                      | 58,364                        | 58,364                      |
| 2210-6416-558.300        | State Grant-CCFIX Medical Assistance Pgm | 16,188             | 0                           | 0                             | 0                           |
| 2210-6416-676.101        | Contribution from General Fund           | 39,490             | 37,277                      | 47,851                        | 48,494                      |
| 2210-6416-677.000        | Miscellaneous Reimbursements             | 3                  | 0                           | 3                             | 0                           |
| 2210-6416-680.000        | Reimbursements-Other                     | 1,869              | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES |                                          | 227,269            | 201,869                     | 235,487                       | 241,952                     |
|                          |                                          |                    |                             |                               |                             |
| APPROPRIATIONS           |                                          |                    |                             |                               |                             |
| 2210-6416-702.000        | Regular Wages                            | 94,725             | 72,077                      | 158,483                       | 98,122                      |
| 2210-6416-703.000        | Overtime-First                           | 887                | 263                         | 0                             | 0                           |
| 2210-6416-715.000        | FICA                                     | 6,863              | 5,257                       | 12,330                        | 7,315                       |
| 2210-6416-716.000        | Medical Insurance                        | 36,685             | 39,952                      | 73,090                        | 46,404                      |
| 2210-6416-717.000        | Life Insurance                           | 182                | 203                         | 317                           | 191                         |
| 2210-6416-718.000        | Retirement                               | 9,087              | 5,077                       | 10,809                        | 6,522                       |
| 2210-6416-718.004        | Retirement-DC Contributions              | 1,382              | 1,825                       | 3,755                         | 1,855                       |
| 2210-6416-718.006        | Pension Expenditures                     | 5,156              | 5,051                       | 8,336                         | 5,030                       |
| 2210-6416-719.010        | Dental Insurance                         | 1,223              | 1,203                       | 1,960                         | 1,273                       |
| 2210-6416-719.020        | Retirees' Benefits                       | 3,335              | 2,322                       | 1,134                         | 1,064                       |
| 2210-6416-719.024        | Retirees' Benefits-HCSP DC               | 905                | 1,216                       | 2,503                         | 1,237                       |
| 2210-6416-719.030        | Vision                                   | 246                | 246                         | 327                           | 242                         |
| 2210-6416-719.040        | Long Term Disability Insurance           | 1                  | 0                           | 0                             | 0                           |
| 2210-6416-721.000        | Longevity                                | 1,499              | 2,560                       | 1,513                         | 1,513                       |
| 2210-6416-722.000        | Cost of Living                           | 697                | 1,039                       | 1,186                         | 770                         |
| 2210-6416-723.000        | Unemployment Insurance                   | 245                | 185                         | 484                           | 239                         |
| 2210-6416-728.000        | Printing                                 | 623                | 550                         | 410                           | 400                         |
| 2210-6416-728.100        | Xerox Copies - Office Services           | 32                 | 50                          | 51                            | 50                          |
| 2210-6416-729.000        | Paper and other Office Supplies          | 183                | 634                         | 649                           | 1,541                       |
| 2210-6416-729.010        | Office Equipment under \$5000            | 205                | 0                           | 0                             | 0                           |
| 2210-6416-730.000        | Postage                                  | 3,886              | 4,106                       | 2,952                         | 2,237                       |
| 2210-6416-747.000        | Other Operating Supplies                 | 0                  | 750                         | 769                           | 750                         |
| 2210-6416-809.000        | Laundry Services                         | 0                  | 200                         | 205                           | 200                         |
| 2210-6416-851.000        | Telephone                                | 661                | 1,068                       | 306                           | 560                         |
| 2210-6416-863.000        | Auto Allowance-Mileage                   | 0                  | 25                          | 26                            | 25                          |
| 2210-6416-864.000        | Conference and Seminars                  | 90                 | 100                         | 103                           | 100                         |
| 2210-6416-871.000        | Other Travel Expenses                    | 0                  | 50                          | 51                            | 50                          |
| 2210-6416-902.000        | Advertising                              | 0                  | 250                         | 256                           | 250                         |
| 2210-6416-902.020        | Community Promotion                      | 1,493              | 150                         | 154                           | 150                         |
| 2210-6416-911.102        | Auto Collision                           | 66                 | 54                          | 78                            | 74                          |
| 2210-6416-912.020        | Property/Fire Insurance                  | 158                | 154                         | 177                           | 169                         |
| 2210-6416-941.000        | Building Rental                          | 2,283              | 1,953                       | 2,067                         | 2,283                       |
| 2210-6416-942.000        | Copier Lease Cost                        | 88                 | 75                          | 77                            | 75                          |
| 2210-6416-957.000        | Education and Training                   | 0                  | 0                           | 5                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                                       | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6416-959.100                                                               | General Admin Exp-2 CFR 200            | 6,408              | 6,270                       | 0                             | 7,296                       |
| 2210-6416-959.105                                                               | Gen Admin Exp-Payoff Allocation        | 1,559              | 1,986                       | 2,095                         | 1,986                       |
| 2210-6416-959.106                                                               | Gen Admin Exp-Donated Leave Allocation | 47                 | 57                          | 60                            | 57                          |
| 2210-6416-959.108                                                               | IT Support Chargebacks                 | 6,105              | 8,313                       | 2,225                         | 9,118                       |
| 2210-6416-999.100                                                               | Administrative Overhead                | 13,193             | 8,984                       | 13,783                        | 16,373                      |
| 2210-6416-999.102                                                               | Cost Attributable-Nursing              | 16,774             | 11,451                      | 9,806                         | 14,202                      |
| 2210-6416-999.104                                                               | Acctg Support                          | 8,025              | 7,179                       | 9,395                         | 8,470                       |
| 2210-6416-999.106                                                               | MIS Support                            | 2,273              | 3,241                       | 2,884                         | 3,759                       |
| 2210-6416-999.107                                                               | Salary/Fringe Attr to other orgs       | 0                  | 5,743                       | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                            |                                        | 227,270            | 201,869                     | 324,811                       | 241,952                     |
| NET OF REVENUES/APPROPRIATIONS - 6416 - CSHCS-Children's Special Hlth Care Serv |                                        | (1)                | 0                           | (89,324)                      | 0                           |
| Dept 6417 - Elevated Blood Lead Case Management                                 |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                              |                                        |                    |                             |                               |                             |
| 2210-6417-510.778                                                               | Federal Pass Thru-Medicaid Blood Lead  | 4,838              | 3,024                       | 3,024                         | 3,353                       |
| 2210-6417-676.101                                                               | Contribution from General Fund         | 215                | 329                         | 329                           | 0                           |
| TOTAL ESTIMATED REVENUES                                                        |                                        | 5,053              | 3,353                       | 3,353                         | 3,353                       |
| APPROPRIATIONS                                                                  |                                        |                    |                             |                               |                             |
| 2210-6417-702.000                                                               | Regular Wages                          | 3,379              | 2,336                       | 0                             | 2,336                       |
| 2210-6417-715.000                                                               | FICA                                   | 249                | 171                         | 0                             | 171                         |
| 2210-6417-716.000                                                               | Medical Insurance                      | 341                | 261                         | 0                             | 261                         |
| 2210-6417-717.000                                                               | Life Insurance                         | 8                  | 9                           | 0                             | 9                           |
| 2210-6417-718.000                                                               | Retirement                             | 242                | 184                         | 0                             | 184                         |
| 2210-6417-718.004                                                               | Retirement-DC Contributions            | 74                 | 71                          | 0                             | 71                          |
| 2210-6417-718.006                                                               | Pension Expenditures                   | 278                | 212                         | 0                             | 212                         |
| 2210-6417-719.010                                                               | Dental Insurance                       | 32                 | 26                          | 0                             | 26                          |
| 2210-6417-719.024                                                               | Retirees' Benefits-HCSP DC             | 72                 | 71                          | 0                             | 71                          |
| 2210-6417-719.030                                                               | Vision                                 | 3                  | 2                           | 0                             | 2                           |
| 2210-6417-719.040                                                               | Long Term Disability Insurance         | 7                  | 4                           | 0                             | 4                           |
| 2210-6417-723.000                                                               | Unemployment Insurance                 | 8                  | 6                           | 0                             | 6                           |
| 2210-6417-730.000                                                               | Postage                                | 13                 | 0                           | 0                             | 0                           |
| 2210-6417-941.000                                                               | Building Rental                        | 19                 | 0                           | 0                             | 0                           |
| 2210-6417-959.105                                                               | Gen Admin Exp-Payoff Allocation        | 47                 | 0                           | 139                           | 0                           |
| 2210-6417-959.106                                                               | Gen Admin Exp-Donated Leave Allocation | 2                  | 0                           | 4                             | 0                           |
| 2210-6417-999.100                                                               | Administrative Overhead                | 156                | 0                           | 0                             | 0                           |
| 2210-6417-999.104                                                               | Acctg Support                          | 95                 | 0                           | 0                             | 0                           |
| 2210-6417-999.106                                                               | MIS Support                            | 28                 | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                            |                                        | 5,053              | 3,353                       | 143                           | 3,353                       |

## FY2021 Adopted Budget

| GL NUMBER                                                                   | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 6417 - Elevated Blood Lead Case Management |                                        | 0                  | 0                           | 3,210                         | 0                           |
| Dept 6440 - Public Health Education                                         |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                          |                                        |                    |                             |                               |                             |
| 2210-6440-559.000                                                           | State Grant-General Fund               | 0                  | 0                           | 5,013                         | 0                           |
| 2210-6440-559.010                                                           | Medicaid Reimbursement                 | 137                | 5,013                       | 0                             | 7,013                       |
| 2210-6440-627.073                                                           | Lead Testing Fee                       | 22                 | 0                           | 0                             | 0                           |
| 2210-6440-676.101                                                           | Contribution from General Fund         | 21,251             | 11,618                      | 15,596                        | 12,960                      |
| TOTAL ESTIMATED REVENUES                                                    |                                        | 21,410             | 16,631                      | 20,609                        | 19,973                      |
| APPROPRIATIONS                                                              |                                        |                    |                             |                               |                             |
| 2210-6440-702.000                                                           | Regular Wages                          | 5,828              | 4,585                       | 0                             | 4,731                       |
| 2210-6440-702.010                                                           | Regular Wages - Non-Benefit Positions  | 380                | 392                         | 0                             | 0                           |
| 2210-6440-715.000                                                           | FICA                                   | 438                | 356                         | 0                             | 368                         |
| 2210-6440-716.000                                                           | Medical Insurance                      | 2,801              | 3,009                       | 0                             | 3,847                       |
| 2210-6440-717.000                                                           | Life Insurance                         | 12                 | 10                          | 0                             | 10                          |
| 2210-6440-718.000                                                           | Retirement                             | 478                | 322                         | 0                             | 328                         |
| 2210-6440-718.004                                                           | Retirement-DC Contributions            | 29                 | 9                           | 0                             | 0                           |
| 2210-6440-718.006                                                           | Pension Expenditures                   | 382                | 320                         | 0                             | 253                         |
| 2210-6440-719.010                                                           | Dental Insurance                       | 113                | 99                          | 0                             | 103                         |
| 2210-6440-719.020                                                           | Retirees' Benefits                     | 343                | 257                         | 0                             | 152                         |
| 2210-6440-719.024                                                           | Retirees' Benefits-HCSP DC             | 28                 | 9                           | 0                             | 0                           |
| 2210-6440-719.030                                                           | Vision                                 | 13                 | 15                          | 0                             | 20                          |
| 2210-6440-719.040                                                           | Long Term Disability Insurance         | 4                  | 3                           | 0                             | 0                           |
| 2210-6440-721.000                                                           | Longevity                              | 76                 | 45                          | 0                             | 53                          |
| 2210-6440-722.000                                                           | Cost of Living                         | 36                 | 37                          | 0                             | 67                          |
| 2210-6440-723.000                                                           | Unemployment Insurance                 | 15                 | 13                          | 0                             | 12                          |
| 2210-6440-743.000                                                           | Medical Supplies                       | 1,192              | 4,720                       | 0                             | 6,760                       |
| 2210-6440-747.000                                                           | Other Operating Supplies               | 6,819              | 0                           | 7,222                         | 0                           |
| 2210-6440-911.102                                                           | Auto Collision                         | 6                  | 4                           | 0                             | 0                           |
| 2210-6440-912.020                                                           | Property/Fire Insurance                | 12                 | 19                          | 0                             | 0                           |
| 2210-6440-912.030                                                           | General Liability Insurance            | 46                 | 53                          | 0                             | 0                           |
| 2210-6440-941.000                                                           | Building Rental                        | 119                | 244                         | 205                           | 200                         |
| 2210-6440-959.100                                                           | General Admin Exp-2 CFR 200            | 272                | 382                         | 0                             | 592                         |
| 2210-6440-959.105                                                           | Gen Admin Exp-Payoff Allocation        | 86                 | 76                          | 112                           | 100                         |
| 2210-6440-959.106                                                           | Gen Admin Exp-Donated Leave Allocation | 3                  | 2                           | 3                             | 57                          |
| 2210-6440-959.108                                                           | IT Support Chargebacks                 | 201                | 500                         | 181                           | 0                           |
| 2210-6440-999.100                                                           | Administrative Overhead                | 941                | 575                         | 1,118                         | 1,328                       |
| 2210-6440-999.104                                                           | Acctg Support                          | 573                | 409                         | 762                           | 687                         |
| 2210-6440-999.106                                                           | MIS Support                            | 168                | 166                         | 234                           | 305                         |
| TOTAL APPROPRIATIONS                                                        |                                        | 21,414             | 16,631                      | 9,837                         | 19,973                      |

## FY2021 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 6440 - Public Health Education |                                 | (4)                | 0                           | 10,772                        | 0                           |
| Dept 6452 - Childhood Lead Education Grant                      |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                              |                                 |                    |                             |                               |                             |
| 2210-6452-510.000                                               | Federal Pass Thru-CLPP          | 20,000             | 20,000                      | 20,000                        | 20,000                      |
| 2210-6452-676.101                                               | Contribution from General Fund  | 0                  | 0                           | 715                           | 0                           |
| 2210-6452-677.000                                               | Miscellaneous Reimbursements    | 0                  | 1,070                       | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                        |                                 | 20,000             | 21,070                      | 20,715                        | 20,000                      |
| APPROPRIATIONS                                                  |                                 |                    |                             |                               |                             |
| 2210-6452-702.000                                               | Regular Wages                   | 10,477             | 9,699                       | 0                             | 7,882                       |
| 2210-6452-715.000                                               | FICA                            | 772                | 742                         | 0                             | 642                         |
| 2210-6452-716.000                                               | Medical Insurance               | 2,536              | 3,717                       | 0                             | 3,903                       |
| 2210-6452-717.000                                               | Life Insurance                  | 27                 | 21                          | 0                             | 17                          |
| 2210-6452-718.000                                               | Retirement                      | 1,324              | 660                         | 0                             | 572                         |
| 2210-6452-718.004                                               | Retirement-DC Contributions     | 60                 | 59                          | 0                             | 0                           |
| 2210-6452-718.006                                               | Pension Expenditures            | 269                | 655                         | 0                             | 441                         |
| 2210-6452-719.010                                               | Dental Insurance                | 112                | 127                         | 0                             | 110                         |
| 2210-6452-719.020                                               | Retirees' Benefits              | 399                | 341                         | 0                             | 143                         |
| 2210-6452-719.024                                               | Retirees' Benefits-HCSP DC      | 59                 | 59                          | 0                             | 0                           |
| 2210-6452-719.030                                               | Vision                          | 3                  | 2                           | 0                             | 0                           |
| 2210-6452-719.040                                               | Long Term Disability Insurance  | 21                 | 20                          | 0                             | 17                          |
| 2210-6452-721.000                                               | Longevity                       | 144                | 259                         | 0                             | 160                         |
| 2210-6452-722.000                                               | Cost of Living                  | 63                 | 87                          | 0                             | 67                          |
| 2210-6452-723.000                                               | Unemployment Insurance          | 27                 | 25                          | 0                             | 21                          |
| 2210-6452-728.000                                               | Printing                        | 34                 | 0                           | 231                           | 207                         |
| 2210-6452-728.100                                               | Xerox Copies - Office Services  | 0                  | 645                         | 224                           | 290                         |
| 2210-6452-729.000                                               | Paper and other Office Supplies | 284                | 10                          | 198                           | 342                         |
| 2210-6452-730.000                                               | Postage                         | 24                 | 30                          | 256                           | 250                         |
| 2210-6452-747.000                                               | Other Operating Supplies        | 1,508              | 238                         | 540                           | 330                         |
| 2210-6452-851.000                                               | Telephone                       | 19                 | 29                          | 26                            | 17                          |
| 2210-6452-863.000                                               | Auto Allowance-Mileage          | 0                  | 0                           | 11                            | 11                          |
| 2210-6452-911.102                                               | Auto Collision                  | 4                  | 5                           | 0                             | 0                           |
| 2210-6452-912.020                                               | Property/Fire Insurance         | 16                 | 19                          | 0                             | 0                           |
| 2210-6452-912.030                                               | General Liability Insurance     | 31                 | 58                          | 162                           | 154                         |
| 2210-6452-941.000                                               | Building Rental                 | 227                | 244                         | 205                           | 227                         |
| 2210-6452-941.045                                               | Meeting Room Rental             | 21                 | 0                           | 125                           | 125                         |
| 2210-6452-942.000                                               | Copier Lease Cost               | 2                  | 0                           | 4                             | 4                           |
| 2210-6452-959.100                                               | General Admin Exp-2 CFR 200     | 273                | 534                         | 0                             | 631                         |
| 2210-6452-959.105                                               | Gen Admin Exp-Payoff Allocation | 128                | 140                         | 224                           | 166                         |

## FY2021 Adopted Budget

| GL NUMBER                                                              | DESCRIPTION                              | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------|------------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6452-959.106                                                      | Gen Admin Exp-Donated Leave Allocation   | 2                  | 8                           | 6                             | 8                           |
| 2210-6452-959.108                                                      | IT Support Chargebacks                   | 208                | 707                         | 193                           | 789                         |
| 2210-6452-999.100                                                      | Administrative Overhead                  | 523                | 767                         | 1,192                         | 1,416                       |
| 2210-6452-999.104                                                      | Acctg Support                            | 315                | 609                         | 813                           | 733                         |
| 2210-6452-999.106                                                      | MIS Support                              | 87                 | 274                         | 249                           | 325                         |
| 2210-6452-999.107                                                      | Salary/Fringe Attr to other orgs         | 0                  | 280                         | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                   |                                          | 19,999             | 21,070                      | 4,659                         | 20,000                      |
| NET OF REVENUES/APPROPRIATIONS - 6452 - Childhood Lead Education Grant |                                          | 1                  | 0                           | 16,056                        | 0                           |
| Dept 6710 - Immunization                                               |                                          |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                     |                                          |                    |                             |                               |                             |
| 2210-6710-510.000                                                      | Federal Pass Thru-IAP                    | 82,927             | 82,687                      | 82,927                        | 82,885                      |
| 2210-6710-510.268                                                      | Federal Pass Through-Vaccines (non-cash) | 138,586            | 251,117                     | 251,117                       | 251,117                     |
| 2210-6710-510.269                                                      | Federal Pass Thru-Immunization FixedFees | 8,400              | 2,450                       | 10,000                        | 10,950                      |
| 2210-6710-510.800                                                      | Federal Pass Thru-Vendor                 | 950                | 950                         | 950                           | 950                         |
| 2210-6710-558.000                                                      | State Grant 100%                         | 47,154             | 21,447                      | 47,154                        | 19,876                      |
| 2210-6710-558.100                                                      | State Grant - LPHO (IMM-ELPHS)           | 160,043            | 160,043                     | 160,043                       | 160,043                     |
| 2210-6710-559.010                                                      | Medicaid Reimbursement                   | 12,818             | 12,300                      | 0                             | 20,000                      |
| 2210-6710-627.010                                                      | Clinic Fees - TD                         | 66                 | 0                           | 222                           | 220                         |
| 2210-6710-627.030                                                      | Hep A/Hep B                              | 553                | 500                         | 2,500                         | 2,500                       |
| 2210-6710-627.040                                                      | Clinic Fees-TB Skin Tests                | 2,632              | 1,500                       | 1,515                         | 1,500                       |
| 2210-6710-627.041                                                      | Varivax Vaccine                          | 732                | 500                         | 513                           | 500                         |
| 2210-6710-627.046                                                      | Hepatitis A Vaccine                      | 1,640              | 1,000                       | 3,500                         | 3,500                       |
| 2210-6710-627.050                                                      | Overseas Immunizations                   | 11,334             | 7,000                       | 10,000                        | 10,000                      |
| 2210-6710-627.051                                                      | Clinic Fees-Influenza                    | 163                | 750                         | 758                           | 750                         |
| 2210-6710-627.052                                                      | Clinic Fees-Pneumonia                    | 517                | 207                         | 0                             | 0                           |
| 2210-6710-627.053                                                      | Clinic Fees-Heptavax                     | 810                | 500                         | 1,010                         | 1,000                       |
| 2210-6710-627.055                                                      | Clinic Fees - Tdap                       | 582                | 336                         | 1,010                         | 200                         |
| 2210-6710-627.056                                                      | Meningococcal Vaccine                    | 1,989              | 1,300                       | 1,300                         | 1,300                       |
| 2210-6710-627.067                                                      | Clinic Fees - IPV                        | 270                | 300                         | 101                           | 300                         |
| 2210-6710-627.068                                                      | Clinic Fees - MMR                        | 355                | 416                         | 606                           | 600                         |
| 2210-6710-627.074                                                      | Admin Fees                               | 16,874             | 10,000                      | 20,200                        | 20,000                      |
| 2210-6710-650.000                                                      | Provision for Uncollectible Accts Rec    | 0                  | 0                           | (861)                         | 0                           |
| 2210-6710-676.101                                                      | Contribution from General Fund           | 219,100            | 133,948                     | 228,543                       | 164,371                     |
| 2210-6710-677.000                                                      | Miscellaneous Reimbursements             | 8,048              | 2,000                       | 10,318                        | 12,000                      |
| 2210-6710-695.000                                                      | Cash Over/Short                          | 1                  | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                               |                                          | 716,544            | 691,251                     | 833,426                       | 764,562                     |
| APPROPRIATIONS                                                         |                                          |                    |                             |                               |                             |
| 2210-6710-702.000                                                      | Regular Wages                            | 214,532            | 106,335                     | 250,498                       | 150,220                     |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6710-702.010 | Regular Wages - Non-Benefit Positions | 176                | 2,033                       | 0                             | 0                           |
| 2210-6710-703.000 | Overtime-First                        | 834                | 1,715                       | 500                           | 500                         |
| 2210-6710-715.000 | FICA                                  | 16,385             | 8,317                       | 19,341                        | 9,896                       |
| 2210-6710-716.000 | Medical Insurance                     | 57,696             | 30,336                      | 122,357                       | 54,343                      |
| 2210-6710-717.000 | Life Insurance                        | 409                | 203                         | 501                           | 311                         |
| 2210-6710-718.000 | Retirement                            | 20,410             | 7,799                       | 17,084                        | 10,606                      |
| 2210-6710-718.004 | Retirement-DC Contributions           | 4,153              | 3,297                       | 7,410                         | 4,086                       |
| 2210-6710-718.006 | Pension Expenditures                  | 11,791             | 7,762                       | 13,176                        | 8,180                       |
| 2210-6710-718.010 | Benefit Option Plans                  | 2,625              | 104                         | 0                             | 0                           |
| 2210-6710-719.010 | Dental Insurance                      | 2,810              | 1,171                       | 3,542                         | 1,961                       |
| 2210-6710-719.020 | Retirees' Benefits                    | 2,546              | 479                         | 184                           | 172                         |
| 2210-6710-719.024 | Retirees' Benefits-HCSP DC            | 2,951              | 2,221                       | 5,199                         | 2,724                       |
| 2210-6710-719.030 | Vision                                | 464                | 177                         | 582                           | 241                         |
| 2210-6710-719.040 | Long Term Disability Insurance        | 12                 | 5                           | 0                             | 0                           |
| 2210-6710-721.000 | Longevity                             | 841                | 667                         | 188                           | 271                         |
| 2210-6710-722.000 | Cost of Living                        | 2,155              | 911                         | 2,142                         | 1,186                       |
| 2210-6710-723.000 | Unemployment Insurance                | 553                | 278                         | 758                           | 389                         |
| 2210-6710-728.000 | Printing                              | 1,739              | 1,387                       | 1,422                         | 1,387                       |
| 2210-6710-728.100 | Xerox Copies - Office Services        | 543                | 500                         | 513                           | 500                         |
| 2210-6710-729.000 | Paper and other Office Supplies       | 568                | 500                         | 513                           | 500                         |
| 2210-6710-729.010 | Office Equipment under \$5000         | 974                | 4,900                       | 513                           | 0                           |
| 2210-6710-730.000 | Postage                               | 1,143              | 650                         | 666                           | 646                         |
| 2210-6710-741.000 | Drugs & Pharmaceuticals               | 44,851             | 60,000                      | 56,375                        | 60,000                      |
| 2210-6710-741.020 | Flu Vaccine                           | 217                | 2,000                       | 3,588                         | 2,000                       |
| 2210-6710-741.040 | State provided supplies               | 138,586            | 251,117                     | 251,117                       | 251,117                     |
| 2210-6710-743.000 | Medical Supplies                      | 2,043              | 1,500                       | 1,538                         | 1,500                       |
| 2210-6710-743.010 | Medical Equipment Under \$5000        | 1,410              | 750                         | 769                           | 750                         |
| 2210-6710-747.000 | Other Operating Supplies              | 245                | 450                         | 461                           | 450                         |
| 2210-6710-801.000 | Contractual Services                  | 5,590              | 0                           | 0                             | 0                           |
| 2210-6710-808.110 | Disposal Fees                         | 475                | 500                         | 513                           | 500                         |
| 2210-6710-808.130 | Recycling Fees                        | 0                  | 32                          | 0                             | 32                          |
| 2210-6710-809.000 | Laundry Services                      | 383                | 500                         | 513                           | 500                         |
| 2210-6710-829.000 | Legal Fees                            | 0                  | 2,198                       | 0                             | 0                           |
| 2210-6710-851.000 | Telephone                             | 1,505              | 1,302                       | 1,101                         | 740                         |
| 2210-6710-863.000 | Auto Allowance-Mileage                | 0                  | 55                          | 51                            | 310                         |
| 2210-6710-863.005 | Fleet Vehicle Use Charges             | 509                | 578                         | 256                           | 350                         |
| 2210-6710-864.000 | Conference and Seminars               | 200                | 100                         | 256                           | 250                         |
| 2210-6710-871.000 | Other Travel Expenses                 | 0                  | 20                          | 103                           | 100                         |
| 2210-6710-902.000 | Advertising                           | 137                | 391                         | 0                             | 240                         |
| 2210-6710-902.020 | Community Promotion                   | 3,974              | 0                           | 0                             | 0                           |
| 2210-6710-911.102 | Auto Collision                        | 148                | 88                          | 90                            | 86                          |
| 2210-6710-912.020 | Property/Fire Insurance               | 1,008              | 501                         | 494                           | 470                         |
| 2210-6710-931.050 | Maintenance of Building-Other         | 4,058              | 4,418                       | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6710-936.000                                    | Equipment Repair & Maint               | 61                 | 2,500                       | 0                             | 1,000                       |
| 2210-6710-941.000                                    | Building Rental                        | 14,570             | 6,298                       | 8,505                         | 6,800                       |
| 2210-6710-941.045                                    | Meeting Room Rental                    | 28                 | 100                         | 100                           | 100                         |
| 2210-6710-942.000                                    | Copier Lease Cost                      | 62                 | 175                         | 179                           | 175                         |
| 2210-6710-947.000                                    | Software                               | 6,487              | 3,200                       | 6,150                         | 3,000                       |
| 2210-6710-959.100                                    | General Admin Exp-2 CFR 200            | 14,374             | 9,560                       | 0                             | 11,240                      |
| 2210-6710-959.105                                    | Gen Admin Exp-Payoff Allocation        | 3,426              | 3,120                       | 4,100                         | 3,120                       |
| 2210-6710-959.106                                    | Gen Admin Exp-Donated Leave Allocation | 108                | 89                          | 117                           | 89                          |
| 2210-6710-959.108                                    | IT Support Chargebacks                 | 10,781             | 12,642                      | 3,789                         | 14,047                      |
| 2210-6710-999.100                                    | Administrative Overhead                | 29,567             | 14,108                      | 30,918                        | 25,224                      |
| 2210-6710-999.102                                    | Cost Attributable-Nursing              | 50,271             | 32,681                      | 29,418                        | 38,344                      |
| 2210-6710-999.104                                    | Acctg Support                          | 17,985             | 10,907                      | 21,076                        | 13,049                      |
| 2210-6710-999.105                                    | Cost Attri to Reinvestment Program     | 0                  | 77,657                      | 0                             | 75,069                      |
| 2210-6710-999.106                                    | MIS Support                            | 5,094              | 4,831                       | 6,469                         | 5,791                       |
| 2210-6710-999.107                                    | Salary/Fringe Attr to other orgs       | 0                  | 5,136                       | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                 |                                        | 704,463            | 691,251                     | 875,135                       | 764,562                     |
| NET OF REVENUES/APPROPRIATIONS - 6710 - Immunization |                                        | 12,081             | 0                           | (41,709)                      | 0                           |
| Dept 6711 - Public Health Nursing                    |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                       |                                        |                    |                             |                               |                             |
| 2210-6711-702.000                                    | Regular Wages                          | 48,340             | 24,574                      | 35,016                        | 53,899                      |
| 2210-6711-715.000                                    | FICA                                   | 3,572              | 1,824                       | 2,722                         | 4,041                       |
| 2210-6711-716.000                                    | Medical Insurance                      | 10,309             | 5,957                       | 8,976                         | 16,630                      |
| 2210-6711-717.000                                    | Life Insurance                         | 84                 | 60                          | 70                            | 106                         |
| 2210-6711-718.000                                    | Retirement                             | 4,611              | 1,852                       | 2,388                         | 3,602                       |
| 2210-6711-718.004                                    | Retirement-DC Contributions            | 12                 | 6                           | 0                             | 0                           |
| 2210-6711-718.006                                    | Pension Expenditures                   | 2,764              | 1,842                       | 1,842                         | 2,778                       |
| 2210-6711-719.010                                    | Dental Insurance                       | 355                | 184                         | 241                           | 550                         |
| 2210-6711-719.020                                    | Retirees' Benefits                     | 2,488              | 910                         | 605                           | 0                           |
| 2210-6711-719.024                                    | Retirees' Benefits-HCSP DC             | 8                  | 6                           | 0                             | 0                           |
| 2210-6711-719.030                                    | Vision                                 | 63                 | 38                          | 46                            | 68                          |
| 2210-6711-719.040                                    | Long Term Disability Insurance         | 91                 | 52                          | 70                            | 106                         |
| 2210-6711-721.000                                    | Longevity                              | 609                | 690                         | 420                           | 0                           |
| 2210-6711-722.000                                    | Cost of Living                         | 159                | 200                         | 146                           | 333                         |
| 2210-6711-723.000                                    | Unemployment Insurance                 | 123                | 63                          | 107                           | 132                         |
| 2210-6711-729.000                                    | Paper and other Office Supplies        | 0                  | 219                         | 249                           | 157                         |
| 2210-6711-729.010                                    | Office Equipment under \$5000          | 4                  | 0                           | 0                             | 0                           |
| 2210-6711-766.000                                    | Tapes and Educational Supplies         | 0                  | 243                         | 72                            | 150                         |
| 2210-6711-802.000                                    | Contractual Services                   | 28,800             | 28,800                      | 28,800                        | 28,800                      |
| 2210-6711-851.000                                    | Telephone                              | 342                | 244                         | 207                           | 386                         |
| 2210-6711-863.000                                    | Auto Allowance-Mileage                 | 0                  | 20                          | 21                            | 20                          |

## FY2021 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6711-863.005                                             | Fleet Vehicle Use Charges              | 11                 | 100                         | 103                           | 100                         |
| 2210-6711-864.000                                             | Conference and Seminars                | 250                | 0                           | 0                             | 0                           |
| 2210-6711-902.000                                             | Advertising                            | 53                 | 0                           | 0                             | 0                           |
| 2210-6711-911.102                                             | Auto Collision                         | 11                 | 8                           | 97                            | 92                          |
| 2210-6711-912.020                                             | Property/Fire Insurance                | 237                | 231                         | 0                             | 0                           |
| 2210-6711-912.030                                             | General Liability Insurance            | 18,212             | 19,978                      | 4,129                         | 3,932                       |
| 2210-6711-941.000                                             | Building Rental                        | 3,421              | 2,930                       | 3,099                         | 3,023                       |
| 2210-6711-941.045                                             | Meeting Room Rental                    | 0                  | 25                          | 25                            | 25                          |
| 2210-6711-942.000                                             | Copier Lease Cost                      | 1                  | 15                          | 15                            | 15                          |
| 2210-6711-959.100                                             | General Admin Exp-2 CFR 200            | 1,083              | 721                         | 0                             | 3,155                       |
| 2210-6711-959.105                                             | Gen Admin Exp-Payoff Allocation        | 745                | 1,255                       | 850                           | 728                         |
| 2210-6711-959.106                                             | Gen Admin Exp-Donated Leave Allocation | 30                 | 36                          | 24                            | 36                          |
| 2210-6711-959.108                                             | IT Support Chargebacks                 | 3,410              | 4,279                       | 1,564                         | 3,943                       |
| 2210-6711-999.100                                             | Administrative Overhead                | 2,242              | 1,120                       | 2,235                         | 7,080                       |
| 2210-6711-999.102                                             | Cost Attributable-Nursing              | (134,190)          | (99,615)                    | (89,814)                      | (139,175)                   |
| 2210-6711-999.104                                             | Acctg Support                          | 1,365              | 788                         | 1,524                         | 3,663                       |
| 2210-6711-999.106                                             | MIS Support                            | 386                | 345                         | 468                           | 1,625                       |
| TOTAL APPROPRIATIONS                                          |                                        | 1                  | 0                           | 6,317                         | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 6711 - Public Health Nursing |                                        | (1)                | 0                           | (6,317)                       | 0                           |
| Dept 6712 - Hearing & Vision                                  |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                                        |                    |                             |                               |                             |
| 2210-6712-558.100                                             | State Grant - LPHO                     | 99,641             | 99,641                      | 99,641                        | 99,641                      |
| 2210-6712-559.010                                             | Medicaid Reimbursement                 | 8,632              | 5,000                       | 2,500                         | 6,141                       |
| 2210-6712-676.101                                             | Contribution from General Fund         | 128,873            | 41,460                      | 171,092                       | 54,068                      |
| 2210-6712-677.000                                             | Miscellaneous Reimbursements           | 1,000              | 15,000                      | 0                             | 5,000                       |
| TOTAL ESTIMATED REVENUES                                      |                                        | 238,146            | 161,101                     | 273,233                       | 164,850                     |
| APPROPRIATIONS                                                |                                        |                    |                             |                               |                             |
| 2210-6712-702.000                                             | Regular Wages                          | 92,789             | 48,362                      | 111,632                       | 60,319                      |
| 2210-6712-702.010                                             | Regular Wages - Non-Benefit Positions  | 207                | 777                         | 0                             | 0                           |
| 2210-6712-703.000                                             | Overtime-First                         | 133                | 217                         | 0                             | 0                           |
| 2210-6712-715.000                                             | FICA                                   | 6,490              | 3,516                       | 8,762                         | 4,842                       |
| 2210-6712-716.000                                             | Medical Insurance                      | 36,757             | 21,231                      | 50,347                        | 26,472                      |
| 2210-6712-717.000                                             | Life Insurance                         | 183                | 108                         | 223                           | 127                         |
| 2210-6712-718.000                                             | Retirement                             | 8,917              | 3,559                       | 7,613                         | 4,317                       |
| 2210-6712-718.004                                             | Retirement-DC Contributions            | 504                | 499                         | 926                           | 853                         |
| 2210-6712-718.006                                             | Pension Expenditures                   | 4,972              | 3,535                       | 5,872                         | 3,329                       |
| 2210-6712-719.010                                             | Dental Insurance                       | 1,703              | 980                         | 2,063                         | 1,376                       |
| 2210-6712-719.020                                             | Retirees' Benefits                     | 5,002              | 1,664                       | 1,955                         | 1,098                       |



## FY2021 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6712-719.024                                        | Retirees' Benefits-HCSP DC             | 495                | 499                         | 926                           | 853                         |
| 2210-6712-719.030                                        | Vision                                 | 239                | 130                         | 263                           | 132                         |
| 2210-6712-719.040                                        | Long Term Disability Insurance         | 78                 | 37                          | 91                            | 0                           |
| 2210-6712-721.000                                        | Longevity                              | 1,314              | 921                         | 1,650                         | 650                         |
| 2210-6712-722.000                                        | Cost of Living                         | 705                | 868                         | 1,248                         | 832                         |
| 2210-6712-723.000                                        | Unemployment Insurance                 | 239                | 123                         | 344                           | 158                         |
| 2210-6712-728.000                                        | Printing                               | 1,104              | 631                         | 410                           | 400                         |
| 2210-6712-728.100                                        | Xerox Copies - Office Services         | 1,253              | 440                         | 451                           | 440                         |
| 2210-6712-729.000                                        | Paper and other Office Supplies        | 166                | 125                         | 128                           | 125                         |
| 2210-6712-729.010                                        | Office Equipment under \$5000          | 848                | 73                          | 0                             | 73                          |
| 2210-6712-730.000                                        | Postage                                | 2,712              | 2,500                       | 2,050                         | 408                         |
| 2210-6712-747.000                                        | Other Operating Supplies               | 355                | 500                         | 243                           | 500                         |
| 2210-6712-851.000                                        | Telephone                              | 757                | 583                         | 669                           | 404                         |
| 2210-6712-863.000                                        | Auto Allowance-Mileage                 | 0                  | 0                           | 461                           | 450                         |
| 2210-6712-863.005                                        | Fleet Vehicle Use Charges              | 3,644              | 4,466                       | 2,665                         | 0                           |
| 2210-6712-871.000                                        | Other Travel Expenses                  | 15                 | 450                         | 461                           | 185                         |
| 2210-6712-911.102                                        | Auto Collision                         | 107                | 50                          | 78                            | 74                          |
| 2210-6712-912.020                                        | Property/Fire Insurance                | 251                | 308                         | 296                           | 282                         |
| 2210-6712-912.030                                        | General Liability Insurance            | 845                | 608                         | 580                           | 552                         |
| 2210-6712-936.000                                        | Equipment Repair & Maint               | 1,210              | 2,000                       | 1,025                         | 1,000                       |
| 2210-6712-941.000                                        | Building Rental                        | 3,630              | 3,906                       | 3,288                         | 3,630                       |
| 2210-6712-942.000                                        | Copier Lease Cost                      | 83                 | 50                          | 51                            | 50                          |
| 2210-6712-959.100                                        | General Admin Exp-2 CFR 200            | 10,391             | 5,535                       | 0                             | 7,888                       |
| 2210-6712-959.105                                        | Gen Admin Exp-Payoff Allocation        | 1,523              | 2,189                       | 1,823                         | 2,189                       |
| 2210-6712-959.106                                        | Gen Admin Exp-Donated Leave Allocation | 44                 | 63                          | 52                            | 63                          |
| 2210-6712-959.108                                        | IT Support Chargebacks                 | 10,391             | 10,973                      | 1,804                         | 9,857                       |
| 2210-6712-980.000                                        | Office Equipment                       | 0                  | 15,140                      | 0                             | 0                           |
| 2210-6712-999.100                                        | Administrative Overhead                | 21,390             | 10,826                      | 22,350                        | 17,701                      |
| 2210-6712-999.104                                        | Acctg Support                          | 13,011             | 8,246                       | 15,236                        | 9,157                       |
| 2210-6712-999.106                                        | MIS Support                            | 3,685              | 3,619                       | 4,676                         | 4,064                       |
| 2210-6712-999.107                                        | Salary/Fringe Attr to other orgs       | 0                  | 794                         | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                     |                                        | 238,142            | 161,101                     | 252,712                       | 164,850                     |
| NET OF REVENUES/APPROPRIATIONS - 6712 - Hearing & Vision |                                        | 4                  | 0                           | 20,521                        | 0                           |
| Dept 6715 - Infant Safe Sleep                            |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                       |                                        |                    |                             |                               |                             |
| 2210-6715-510.000                                        | Federal Pass Thru-ISS                  | 19,081             | 22,500                      | 22,500                        | 22,500                      |
| 2210-6715-676.101                                        | Contribution from General Fund         | 0                  | 0                           | 855                           | 0                           |
| TOTAL ESTIMATED REVENUES                                 |                                        | 19,081             | 22,500                      | 23,355                        | 22,500                      |

## FY2021 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS                                            |                                        |                    |                             |                               |                             |
| 2210-6715-702.000                                         | Regular Wages                          | 8,007              | 5,965                       | 0                             | 10,436                      |
| 2210-6715-715.000                                         | FICA                                   | 614                | 451                         | 0                             | 882                         |
| 2210-6715-716.000                                         | Medical Insurance                      | 1,016              | 995                         | 0                             | 1,930                       |
| 2210-6715-717.000                                         | Life Insurance                         | 17                 | 15                          | 0                             | 23                          |
| 2210-6715-718.000                                         | Retirement                             | 773                | 448                         | 0                             | 787                         |
| 2210-6715-718.004                                         | Retirement-DC Contributions            | 180                | 191                         | 0                             | 346                         |
| 2210-6715-718.006                                         | Pension Expenditures                   | 440                | 446                         | 0                             | 607                         |
| 2210-6715-719.010                                         | Dental Insurance                       | 101                | 89                          | 0                             | 151                         |
| 2210-6715-719.024                                         | Retirees' Benefits-HCSP DC             | 176                | 191                         | 0                             | 346                         |
| 2210-6715-719.030                                         | Vision                                 | 8                  | 7                           | 0                             | 10                          |
| 2210-6715-719.040                                         | Long Term Disability Insurance         | 15                 | 13                          | 0                             | 23                          |
| 2210-6715-722.000                                         | Cost of Living                         | 158                | 102                         | 0                             | 92                          |
| 2210-6715-723.000                                         | Unemployment Insurance                 | 20                 | 15                          | 0                             | 29                          |
| 2210-6715-728.000                                         | Administrative Overhead                | 34                 | 0                           | 0                             | 0                           |
| 2210-6715-729.000                                         | Paper and other Office Supplies        | 820                | 20                          | 21                            | 20                          |
| 2210-6715-747.000                                         | Other Operating Supplies               | 1,938              | 8,914                       | 96                            | 797                         |
| 2210-6715-766.000                                         | Tapes and Educational Supplies         | 0                  | 0                           | 541                           | 0                           |
| 2210-6715-851.000                                         | Telephone                              | 214                | 176                         | 221                           | 206                         |
| 2210-6715-863.005                                         | Fleet Vehicle Use Charges              | 0                  | 0                           | 62                            | 0                           |
| 2210-6715-911.102                                         | Auto Collision                         | 8                  | 6                           | 3                             | 3                           |
| 2210-6715-912.020                                         | Property/Fire Insurance                | 16                 | 19                          | 9                             | 9                           |
| 2210-6715-912.030                                         | General Liability Insurance            | 62                 | 80                          | 0                             | 0                           |
| 2210-6715-941.000                                         | Building Rental                        | 227                | 244                         | 205                           | 227                         |
| 2210-6715-959.100                                         | General Admin Exp-2 CFR 200            | 762                | 686                         | 0                             | 868                         |
| 2210-6715-959.105                                         | Gen Admin Exp-Payoff Allocation        | 115                | 217                         | 186                           | 217                         |
| 2210-6715-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 4                  | 6                           | 5                             | 6                           |
| 2210-6715-959.108                                         | IT Support Chargebacks                 | 571                | 907                         | 265                           | 1,084                       |
| 2210-6715-999.100                                         | Administrative Overhead                | 1,565              | 997                         | 1,639                         | 1,947                       |
| 2210-6715-999.104                                         | Acctg Support                          | 952                | 773                         | 1,117                         | 1,007                       |
| 2210-6715-999.106                                         | MIS Support                            | 270                | 340                         | 343                           | 447                         |
| 2210-6715-999.107                                         | Salary/Fringe Attr to other orgs       | 0                  | 187                         | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                      |                                        | 19,083             | 22,500                      | 4,713                         | 22,500                      |
| NET OF REVENUES/APPROPRIATIONS - 6715 - Infant Safe Sleep |                                        | (2)                | 0                           | 18,642                        | 0                           |
| Dept 6811 - Substance Abuse Prevention                    |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                        |                                        |                    |                             |                               |                             |
| 2210-6811-558.700                                         | State Grant-LRP PA2 SUD Funding        | 406,355            | 410,000                     | 410,000                       | 410,000                     |
| 2210-6811-676.101                                         | Contribution from General Fund         | 10,484             | 0                           | 14,772                        | 0                           |
| 2210-6811-680.000                                         | Reimbursements-Other                   | 0                  | 0                           | 0                             | 61,188                      |
| TOTAL ESTIMATED REVENUES                                  |                                        | 416,839            | 410,000                     | 424,772                       | 471,188                     |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS    |                                 |                    |                             |                               |                             |
| 2210-6811-702.000 | Regular Wages                   | 188,174            | 172,586                     | 254,337                       | 221,800                     |
| 2210-6811-703.000 | Overtime-First                  | 15                 | 0                           | 0                             | 0                           |
| 2210-6811-715.000 | FICA                            | 14,112             | 13,320                      | 19,786                        | 16,239                      |
| 2210-6811-716.000 | Medical Insurance               | 45,627             | 52,766                      | 91,852                        | 77,662                      |
| 2210-6811-717.000 | Life Insurance                  | 332                | 365                         | 509                           | 425                         |
| 2210-6811-718.000 | Retirement                      | 16,983             | 13,186                      | 17,346                        | 14,477                      |
| 2210-6811-718.004 | Retirement-DC Contributions     | 1,995              | 2,847                       | 4,557                         | 3,305                       |
| 2210-6811-718.006 | Pension Expenditures            | 10,962             | 13,168                      | 13,378                        | 1,165                       |
| 2210-6811-719.010 | Dental Insurance                | 2,198              | 2,259                       | 3,232                         | 2,835                       |
| 2210-6811-719.020 | Retirees' Benefits              | 5,132              | 4,724                       | 1,814                         | 1,739                       |
| 2210-6811-719.024 | Retirees' Benefits-HCSP DC      | 1,959              | 2,847                       | 4,557                         | 3,305                       |
| 2210-6811-719.030 | Vision                          | 156                | 172                         | 342                           | 285                         |
| 2210-6811-719.040 | Long Term Disability Insurance  | 358                | 371                         | 509                           | 425                         |
| 2210-6811-721.000 | Longevity                       | 2,334              | 2,241                       | 2,350                         | 2,340                       |
| 2210-6811-722.000 | Cost of Living                  | 1,323              | 1,660                       | 1,955                         | 1,805                       |
| 2210-6811-723.000 | Unemployment Insurance          | 482                | 469                         | 776                           | 531                         |
| 2210-6811-728.000 | Printing                        | 1,213              | 1,800                       | 1,948                         | 498                         |
| 2210-6811-728.100 | Xerox Copies - Office Services  | 248                | 1,700                       | 599                           | 600                         |
| 2210-6811-729.000 | Paper and other Office Supplies | 945                | 500                         | 2,409                         | 1,700                       |
| 2210-6811-729.010 | Office Equipment under \$5000   | 4,652              | 2,300                       | 1,538                         | 1,000                       |
| 2210-6811-730.000 | Postage                         | 67                 | 500                         | 513                           | 500                         |
| 2210-6811-747.000 | Other Operating Supplies        | 740                | 1,089                       | 544                           | 250                         |
| 2210-6811-759.000 | Periodicals                     | 1,483              | 0                           | 0                             | 0                           |
| 2210-6811-766.000 | Tapes and Educational Supplies  | 1,635              | 3,000                       | 5,098                         | 0                           |
| 2210-6811-801.000 | Contractual Services            | 2,355              | 3,000                       | 3,000                         | 3,000                       |
| 2210-6811-807.000 | Membership and Dues             | 522                | 500                         | 513                           | 500                         |
| 2210-6811-829.000 | Legal Fees                      | 46                 | 250                         | 769                           | 250                         |
| 2210-6811-851.000 | Telephone                       | 465                | 841                         | 647                           | 445                         |
| 2210-6811-863.000 | Auto Allowance-Mileage          | 0                  | 100                         | 103                           | 100                         |
| 2210-6811-863.005 | Fleet Vehicle Use Charges       | 2,048              | 1,913                       | 2,204                         | 350                         |
| 2210-6811-864.000 | Conference and Seminars         | 2,890              | 1,000                       | 1,384                         | 500                         |
| 2210-6811-871.000 | Other Travel Expenses           | 851                | 1,000                       | 1,794                         | 500                         |
| 2210-6811-902.000 | Advertising                     | 800                | 2,000                       | 0                             | 532                         |
| 2210-6811-902.020 | Community Promotion             | 18,497             | 1,100                       | 0                             | 0                           |
| 2210-6811-911.102 | Auto Collision                  | 137                | 128                         | 121                           | 115                         |
| 2210-6811-912.020 | Property/Fire Insurance         | 314                | 386                         | 444                           | 423                         |
| 2210-6811-912.030 | General Liability Insurance     | 1,082              | 1,573                       | 1,027                         | 978                         |
| 2210-6811-936.000 | Equipment Repair & Maint        | 0                  | 500                         | 513                           | 500                         |
| 2210-6811-941.000 | Building Rental                 | 4,464              | 4,749                       | 3,904                         | 4,311                       |
| 2210-6811-941.045 | Meeting Room Rental             | 300                | 150                         | 150                           | 150                         |

## FY2021 Adopted Budget

| GL NUMBER                                                          | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6811-942.000                                                  | Copier Lease Cost                      | 317                | 125                         | 128                           | 125                         |
| 2210-6811-947.000                                                  | Software                               | 0                  | 1,294                       | 0                             | 0                           |
| 2210-6811-957.000                                                  | Education and Training                 | 75                 | 772                         | 772                           | 772                         |
| 2210-6811-958.000                                                  | Licenses and Permits                   | 500                | 500                         | 500                           | 500                         |
| 2210-6811-959.100                                                  | General Admin Exp-2 CFR 200            | 13,658             | 14,514                      | 0                             | 16,248                      |
| 2210-6811-959.105                                                  | Gen Admin Exp-Payoff Allocation        | 3,125              | 3,888                       | 4,001                         | 3,888                       |
| 2210-6811-959.106                                                  | Gen Admin Exp-Donated Leave Allocation | 98                 | 111                         | 114                           | 111                         |
| 2210-6811-959.108                                                  | IT Support Chargebacks                 | 10,229             | 19,237                      | 4,896                         | 20,306                      |
| 2210-6811-999.100                                                  | Administrative Overhead                | 28,309             | 20,509                      | 30,322                        | 36,464                      |
| 2210-6811-999.104                                                  | Acctg Support                          | 17,239             | 16,649                      | 20,670                        | 18,863                      |
| 2210-6811-999.106                                                  | MIS Support                            | 4,891              | 7,388                       | 6,344                         | 8,371                       |
| 2210-6811-999.107                                                  | Salary/Fringe Attr to other orgs       | 0                  | 11,953                      | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                               |                                        | 416,337            | 410,000                     | 514,269                       | 471,188                     |
| NET OF REVENUES/APPROPRIATIONS - 6811 - Substance Abuse Prevention |                                        | 502                | 0                           | (89,497)                      | 0                           |
| Dept 6813 - Local Health Opioid Response                           |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                 |                                        |                    |                             |                               |                             |
| 2210-6813-510.000                                                  | Federal Pass Thru-LHOR                 | 49,413             | 0                           | 0                             | 0                           |
| 2210-6813-558.000                                                  | State Grant 100%                       | 0                  | 8,000                       | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                           |                                        | 49,413             | 8,000                       | 0                             | 0                           |
| APPROPRIATIONS                                                     |                                        |                    |                             |                               |                             |
| 2210-6813-702.000                                                  | Regular Wages                          | 3,556              | 1,200                       | 0                             | 0                           |
| 2210-6813-715.000                                                  | FICA                                   | 261                | 122                         | 0                             | 0                           |
| 2210-6813-716.000                                                  | Medical Insurance                      | 502                | 201                         | 0                             | 0                           |
| 2210-6813-717.000                                                  | Life Insurance                         | 9                  | 2                           | 0                             | 0                           |
| 2210-6813-718.000                                                  | Retirement                             | 243                | 90                          | 0                             | 0                           |
| 2210-6813-718.004                                                  | Retirement-DC Contributions            | 4                  | 0                           | 0                             | 0                           |
| 2210-6813-718.006                                                  | Pension Expenditures                   | 279                | 89                          | 0                             | 0                           |
| 2210-6813-719.010                                                  | Dental Insurance                       | 42                 | 14                          | 0                             | 0                           |
| 2210-6813-719.020                                                  | Retirees' Benefits                     | 180                | 62                          | 0                             | 0                           |
| 2210-6813-719.024                                                  | Retirees' Benefits-HCSP DC             | 4                  | 0                           | 0                             | 0                           |
| 2210-6813-719.030                                                  | Vision                                 | 4                  | 1                           | 0                             | 0                           |
| 2210-6813-719.040                                                  | Long Term Disability Insurance         | 6                  | 3                           | 0                             | 0                           |
| 2210-6813-721.000                                                  | Longevity                              | 12                 | 50                          | 0                             | 0                           |
| 2210-6813-722.000                                                  | Cost of Living                         | 3                  | 4                           | 0                             | 0                           |
| 2210-6813-723.000                                                  | Unemployment Insurance                 | 9                  | 0                           | 0                             | 0                           |
| 2210-6813-728.000                                                  | Printing                               | 155                | 0                           | 0                             | 0                           |
| 2210-6813-728.100                                                  | Xerox Copies - Office Services         | 631                | 0                           | 0                             | 0                           |
| 2210-6813-729.000                                                  | Paper and other Office Supplies        | 534                | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2210-6813-801.000                                                    | Contractual Services                   | 13,758             | 5,124                       | 0                             | 0                           |
| 2210-6813-851.000                                                    | Telephone                              | 0                  | 2                           | 0                             | 0                           |
| 2210-6813-864.000                                                    | Conference and Seminars                | 195                | 0                           | 0                             | 0                           |
| 2210-6813-902.020                                                    | Community Promotion                    | 17,408             | 200                         | 0                             | 0                           |
| 2210-6813-941.000                                                    | Building Rental                        | 74                 | 60                          | 0                             | 0                           |
| 2210-6813-941.045                                                    | Meeting Room Rental                    | 731                | 0                           | 0                             | 0                           |
| 2210-6813-941.100                                                    | Building Rental - HLTH Non-Main Bldg   | 50                 | 0                           | 0                             | 0                           |
| 2210-6813-957.000                                                    | Education and Training                 | 9,694              | 0                           | 0                             | 0                           |
| 2210-6813-959.100                                                    | General Admin Exp-2 CFR 200            | 176                | 170                         | 0                             | 0                           |
| 2210-6813-959.105                                                    | Gen Admin Exp-Payoff Allocation        | 53                 | 16                          | 53                            | 0                           |
| 2210-6813-959.106                                                    | Gen Admin Exp-Donated Leave Allocation | 3                  | 1                           | 2                             | 0                           |
| 2210-6813-959.108                                                    | IT Support Chargebacks                 | 130                | 222                         | 240                           | 0                           |
| 2210-6813-999.100                                                    | Administrative Overhead                | 397                | 194                         | 0                             | 0                           |
| 2210-6813-999.104                                                    | Acctg Support                          | 240                | 132                         | 0                             | 0                           |
| 2210-6813-999.106                                                    | MIS Support                            | 71                 | 41                          | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                 |                                        | 49,414             | 8,000                       | 295                           | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 6813 - Local Health Opioid Response |                                        | (1)                | 0                           | (295)                         | 0                           |
| ESTIMATED REVENUES - FUND 2210                                       |                                        | 5,969,587          | 6,994,791                   | 6,465,803                     | 7,398,712                   |
| APPROPRIATIONS - FUND 2210                                           |                                        | 5,956,067          | 6,994,791                   | 7,088,153                     | 7,398,709                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2210                           |                                        | 13,520             | 0                           | (622,350)                     | 3                           |

## FY2021 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                 | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|-----------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2217 - Community Health Improvement Fund                        |                             |                    |                             |                               |                             |
| Dept 6107 - Community Health Improvement                             |                             |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                   |                             |                    |                             |                               |                             |
| 2217-6107-665.000                                                    | Interest Earned             | 338                | 750                         | 750                           | 750                         |
| 2217-6107-697.010                                                    | Plan Contributions-Employer | 362,888            | 750,000                     | 750,000                       | 750,000                     |
| TOTAL ESTIMATED REVENUES                                             |                             | 363,226            | 750,750                     | 750,750                       | 750,750                     |
| APPROPRIATIONS                                                       |                             |                    |                             |                               |                             |
| 2217-6107-958.217                                                    | Transfers to Access Health  | 362,888            | 750,000                     | 750,087                       | 750,000                     |
| 2217-6107-959.100                                                    | General Admin Exp-2 CFR 200 | 402                | 663                         | 663                           | 663                         |
| TOTAL APPROPRIATIONS                                                 |                             | 363,290            | 750,663                     | 750,750                       | 750,663                     |
| NET OF REVENUES/APPROPRIATIONS - 6107 - Community Health Improvement |                             | (64)               | 87                          | 0                             | 87                          |
| ESTIMATED REVENUES - FUND 2217                                       |                             | 363,226            | 750,750                     | 750,750                       | 750,750                     |
| APPROPRIATIONS - FUND 2217                                           |                             | 363,290            | 750,663                     | 750,750                       | 750,663                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 2217                           |                             | (64)               | 87                          | 0                             | 87                          |

## FY2021 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                              | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|------------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2220 - HealthWest                                               |                                          |                    |                             |                               |                             |
| Dept 7033 - Justice and MH Collaboration                             |                                          |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                   |                                          |                    |                             |                               |                             |
| 2220-7033-510.000                                                    | Federal Pass Thru                        | 0                  | 476,993                     | 0                             | 406,829                     |
| TOTAL ESTIMATED REVENUES                                             |                                          | 0                  | 476,993                     | 0                             | 406,829                     |
| APPROPRIATIONS                                                       |                                          |                    |                             |                               |                             |
| 2220-7033-702.000                                                    | Regular Wages                            | 0                  | 131,017                     | 229,483                       | 156,213                     |
| 2220-7033-715.000                                                    | FICA                                     | 0                  | 9,746                       | 17,678                        | 11,620                      |
| 2220-7033-716.000                                                    | Medical Insurance                        | 0                  | 35,682                      | 85,711                        | 42,544                      |
| 2220-7033-717.000                                                    | Life Insurance                           | 0                  | 220                         | 363                           | 262                         |
| 2220-7033-718.000                                                    | Retirement                               | 0                  | 8,936                       | 15,651                        | 10,654                      |
| 2220-7033-718.004                                                    | Retirement-DC Contributions              | 0                  | 3,957                       | 6,932                         | 4,718                       |
| 2220-7033-718.006                                                    | Pension Expenditures                     | 0                  | 8,915                       | 12,071                        | 10,629                      |
| 2220-7033-719.010                                                    | Dental Insurance                         | 0                  | 1,343                       | 2,751                         | 1,601                       |
| 2220-7033-719.024                                                    | Retirees' Benefits-HCSP DC               | 0                  | 3,957                       | 6,932                         | 4,718                       |
| 2220-7033-719.030                                                    | Vision                                   | 0                  | 200                         | 440                           | 238                         |
| 2220-7033-719.040                                                    | Long Term Disability Insurance           | 0                  | 239                         | 363                           | 285                         |
| 2220-7033-721.000                                                    | Longevity                                | 0                  | 488                         | 350                           | 582                         |
| 2220-7033-722.000                                                    | Cost of Living                           | 0                  | 406                         | 1,248                         | 484                         |
| 2220-7033-723.000                                                    | Unemployment Insurance                   | 0                  | 330                         | 693                           | 381                         |
| 2220-7033-728.000                                                    | Printing                                 | 0                  | 25                          | 0                             | 0                           |
| 2220-7033-729.000                                                    | Paper and other Office Supplies          | 0                  | 17,165                      | 0                             | 23,850                      |
| 2220-7033-729.010                                                    | Office Equipment under \$5000            | 0                  | 3,100                       | 0                             | 0                           |
| 2220-7033-801.000                                                    | Contractual Services                     | 0                  | 229,355                     | 0                             | 136,309                     |
| 2220-7033-851.000                                                    | Telephone                                | 0                  | 1,500                       | 0                             | 0                           |
| 2220-7033-864.000                                                    | Conference and Seminars                  | 0                  | 18,522                      | 0                             | 0                           |
| 2220-7033-959.105                                                    | Gen Admin Exp-Payoff Allocation          | 0                  | 1,672                       | 612                           | 1,672                       |
| 2220-7033-959.106                                                    | Gen Admin Exp-Donated Leave Allocation   | 0                  | 67                          | 17                            | 67                          |
| 2220-7033-981.010                                                    | Books                                    | 0                  | 150                         | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                 |                                          | 0                  | 476,992                     | 381,295                       | 406,827                     |
| NET OF REVENUES/APPROPRIATIONS - 7033 - Justice and MH Collaboration |                                          | 0                  | 1                           | (381,295)                     | 2                           |
| Dept 7034 - CCBHC Grant                                              |                                          |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                   |                                          |                    |                             |                               |                             |
| 2220-7034-529.000                                                    | Federal Grant Rev-Direct-\$223 Demo Pgms | 1,920,909          | 2,833,333                   | 2,000,000                     | 1,166,667                   |
| 2220-7034-559.000                                                    | State Grant-General Fund                 | 0                  | 0                           | 0                             | 267,102                     |
| 2220-7034-636.000                                                    | Medicaid-State Plan                      | 0                  | 633                         | 0                             | 2,500                       |

## FY2021 Adopted Budget

| GL NUMBER                                           | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7034-636.009                                   | Medicaid-B3 Services                   | 0                  | 11,830                      | 0                             | 48,000                      |
| 2220-7034-636.021                                   | Medicaid-Healthy Michigan              | 0                  | 2,253                       | 0                             | 9,200                       |
| 2220-7034-636.300                                   | Third Party Fees                       | 499                | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                            |                                        | 1,921,408          | 2,848,049                   | 2,000,000                     | 1,493,469                   |
|                                                     |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                      |                                        |                    |                             |                               |                             |
| 2220-7034-702.000                                   | Regular Wages                          | 413,724            | 1,014,245                   | 419,254                       | 399,551                     |
| 2220-7034-715.000                                   | FICA                                   | 30,370             | 76,651                      | 31,624                        | 30,196                      |
| 2220-7034-716.000                                   | Medical Insurance                      | 72,050             | 200,924                     | 90,219                        | 79,152                      |
| 2220-7034-717.000                                   | Life Insurance                         | 721                | 2,028                       | 839                           | 799                         |
| 2220-7034-718.000                                   | Retirement                             | 16,491             | 67,955                      | 28,593                        | 26,770                      |
| 2220-7034-718.004                                   | Retirement-DC Contributions            | 2,537              | 7,329                       | 3,010                         | 2,887                       |
| 2220-7034-718.006                                   | Pension Expenditures                   | 15,733             | 67,447                      | 22,053                        | 26,570                      |
| 2220-7034-718.010                                   | Benefit Option Plans                   | 270                | 1,523                       | 600                           | 600                         |
| 2220-7034-719.010                                   | Dental Insurance                       | 2,529              | 7,110                       | 2,854                         | 2,801                       |
| 2220-7034-719.020                                   | Retirees' Benefits                     | 17,470             | 29,487                      | 5,517                         | 11,616                      |
| 2220-7034-719.024                                   | Retirees' Benefits-HCSP DC             | 1,083              | 7,329                       | 3,010                         | 2,887                       |
| 2220-7034-719.030                                   | Vision                                 | 356                | 919                         | 362                           | 362                         |
| 2220-7034-719.040                                   | Long Term Disability Insurance         | 720                | 2,028                       | 839                           | 799                         |
| 2220-7034-721.000                                   | Longevity                              | 2,369              | 8,016                       | 3,265                         | 3,158                       |
| 2220-7034-722.000                                   | Cost of Living                         | 777                | 2,630                       | 1,726                         | 1,036                       |
| 2220-7034-723.000                                   | Unemployment Insurance                 | 1,029              | 2,566                       | 1,275                         | 1,011                       |
| 2220-7034-728.000                                   | Printing                               | 0                  | 50                          | 0                             | 0                           |
| 2220-7034-729.000                                   | Paper and other Office Supplies        | 6,407              | 5,832                       | 4,538                         | 5,150                       |
| 2220-7034-729.010                                   | Office Equipment under \$5000          | 33,679             | 28,050                      | 22,239                        | 32,289                      |
| 2220-7034-760.000                                   | Gasoline, oil, filters, etc.           | 35                 | 0                           | 0                             | 0                           |
| 2220-7034-801.000                                   | Contractual Services                   | 445,033            | 390,225                     | 200,954                       | 249,939                     |
| 2220-7034-851.000                                   | Telephone                              | (64)               | 864                         | 0                             | 700                         |
| 2220-7034-863.000                                   | Auto Allowance-Mileage                 | 42                 | 0                           | 0                             | 0                           |
| 2220-7034-864.000                                   | Conference and Seminars                | 3,720              | 5,763                       | 8,640                         | 8,640                       |
| 2220-7034-871.000                                   | Other Travel Expenses                  | 12,708             | 10,039                      | 8,994                         | 9,619                       |
| 2220-7034-931.000                                   | Building Maintenance                   | 9,686              | 20,153                      | 30,215                        | 14,400                      |
| 2220-7034-945.000                                   | Equipment Leases                       | 748                | 846                         | 1,269                         | 1,269                       |
| 2220-7034-947.000                                   | Software                               | 0                  | 1,400                       | 0                             | 0                           |
| 2220-7034-959.105                                   | Gen Admin Exp-Payoff Allocation        | 3,341              | 7,522                       | 5,674                         | 7,522                       |
| 2220-7034-959.106                                   | Gen Admin Exp-Donated Leave Allocation | 160                | 301                         | 162                           | 301                         |
| 2220-7034-999.100                                   | Administrative Overhead                | 0                  | 77,083                      | 0                             | 107,917                     |
| 2220-7034-999.103                                   | Cost Attributable to Psychiatry        | 25,950             | 0                           | 0                             | 0                           |
| 2220-7034-999.107                                   | Salary/Fringe Attr to other orgs       | 801,734            | 801,734                     | 465,528                       | 465,528                     |
| TOTAL APPROPRIATIONS                                |                                        | 1,921,408          | 2,848,049                   | 1,363,253                     | 1,493,469                   |
|                                                     |                                        |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 7034 - CCBHC Grant |                                        | 0                  | 0                           | 636,747                       | 0                           |



## FY2021 Adopted Budget

| GL NUMBER                               | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Dept 7035 - Community Health Innovation |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                      |                                 |                    |                             |                               |                             |
| 2220-7035-559.004                       | State Grant-Fee Adjustment      | 45,726             | 0                           | 7,171                         | 0                           |
| 2220-7035-677.000                       | Miscellaneous Reimbursements    | 221,385            | 277,236                     | 165,502                       | 270,636                     |
| TOTAL ESTIMATED REVENUES                |                                 | 267,111            | 277,236                     | 172,673                       | 270,636                     |
| APPROPRIATIONS                          |                                 |                    |                             |                               |                             |
| 2220-7035-702.000                       | Regular Wages                   | 171,954            | 167,685                     | 178,974                       | 171,092                     |
| 2220-7035-715.000                       | FICA                            | 13,385             | 13,184                      | 14,277                        | 13,612                      |
| 2220-7035-716.000                       | Medical Insurance               | 35,681             | 40,735                      | 46,432                        | 40,735                      |
| 2220-7035-717.000                       | Life Insurance                  | 316                | 342                         | 358                           | 342                         |
| 2220-7035-718.000                       | Retirement                      | 11,788             | 11,463                      | 12,206                        | 11,463                      |
| 2220-7035-718.004                       | Retirement-DC Contributions     | 2,109              | 3,000                       | 3,276                         | 3,054                       |
| 2220-7035-718.006                       | Pension Expenditures            | 7,767              | 11,564                      | 9,414                         | 11,378                      |
| 2220-7035-718.010                       | Benefit Option Plans            | 2,063              | 4,500                       | 4,500                         | 4,500                       |
| 2220-7035-719.010                       | Dental Insurance                | 1,996              | 2,025                       | 2,063                         | 2,025                       |
| 2220-7035-719.020                       | Retirees' Benefits              | 3,838              | 2,638                       | 1,240                         | 2,701                       |
| 2220-7035-719.024                       | Retirees' Benefits-HCSP DC      | 2,071              | 2,999                       | 3,276                         | 3,054                       |
| 2220-7035-719.030                       | Vision                          | 174                | 169                         | 169                           | 169                         |
| 2220-7035-719.040                       | Long Term Disability Insurance  | 323                | 334                         | 358                           | 342                         |
| 2220-7035-721.000                       | Longevity                       | 1,474              | 1,600                       | 1,900                         | 1,600                       |
| 2220-7035-722.000                       | Cost of Living                  | 1,316              | 749                         | 1,248                         | 749                         |
| 2220-7035-723.000                       | Unemployment Insurance          | 440                | 437                         | 560                           | 445                         |
| 2220-7035-728.000                       | Printing                        | 52                 | 10                          | 0                             | 0                           |
| 2220-7035-728.100                       | Xerox Copies - Office Services  | 6                  | 10                          | 0                             | 0                           |
| 2220-7035-729.000                       | Paper and other Office Supplies | 483                | 15                          | 0                             | 0                           |
| 2220-7035-729.010                       | Office Equipment under \$5000   | 53                 | 0                           | 0                             | 0                           |
| 2220-7035-750.000                       | Food                            | 203                | 100                         | 0                             | 0                           |
| 2220-7035-760.000                       | Gasoline, oil, filters, etc.    | 639                | 75                          | 0                             | 0                           |
| 2220-7035-801.000                       | Contractual Services            | 2,047              | 50                          | 0                             | 0                           |
| 2220-7035-851.000                       | Telephone                       | 1,657              | 2,258                       | 0                             | 0                           |
| 2220-7035-863.000                       | Auto Allowance-Mileage          | 79                 | 0                           | 0                             | 0                           |
| 2220-7035-864.000                       | Conference and Seminars         | 25                 | 270                         | 0                             | 0                           |
| 2220-7035-871.000                       | Other Travel Expenses           | 405                | 0                           | 0                             | 0                           |
| 2220-7035-931.000                       | Building Maintenance            | 51                 | 3,348                       | 0                             | 0                           |
| 2220-7035-936.000                       | Equipment Repair & Maint        | 23                 | 0                           | 0                             | 0                           |
| 2220-7035-941.000                       | Building Rental                 | 0                  | 4,007                       | 0                             | 0                           |
| 2220-7035-942.000                       | Copier Lease Cost               | 330                | 287                         | 0                             | 0                           |
| 2220-7035-945.000                       | Equipment Leases                | 28                 | 8                           | 0                             | 0                           |
| 2220-7035-947.000                       | Software                        | 1,940              | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7035-947.100                                                   | Software Upgrades and Maintenance      | 189                | 0                           | 0                             | 0                           |
| 2220-7035-959.105                                                   | Gen Admin Exp-Payoff Allocation        | 2,105              | 3,245                       | 2,963                         | 3,245                       |
| 2220-7035-959.106                                                   | Gen Admin Exp-Donated Leave Allocation | 77                 | 130                         | 85                            | 130                         |
| 2220-7035-981.010                                                   | Books                                  | 24                 | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                |                                        | 267,111            | 277,237                     | 283,299                       | 270,636                     |
| NET OF REVENUES/APPROPRIATIONS - 7035 - Community Health Innovation |                                        | 0                  | (1)                         | (110,626)                     | 0                           |
| Dept 7036 - Youth Crisis Residential                                |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                      |                                        |                    |                             |                               |                             |
| 2220-7036-702.000                                                   | Regular Wages                          | 0                  | 0                           | 52,893                        | 0                           |
| 2220-7036-715.000                                                   | FICA                                   | 0                  | 0                           | 4,078                         | 0                           |
| 2220-7036-716.000                                                   | Medical Insurance                      | 0                  | 0                           | 25,646                        | 0                           |
| 2220-7036-717.000                                                   | Life Insurance                         | 0                  | 0                           | 106                           | 0                           |
| 2220-7036-718.000                                                   | Retirement                             | 0                  | 0                           | 3,607                         | 0                           |
| 2220-7036-718.004                                                   | Retirement-DC Contributions            | 0                  | 0                           | 1,599                         | 0                           |
| 2220-7036-718.006                                                   | Pension Expenditures                   | 0                  | 0                           | 2,782                         | 0                           |
| 2220-7036-719.010                                                   | Dental Insurance                       | 0                  | 0                           | 688                           | 0                           |
| 2220-7036-719.024                                                   | Retirees' Benefits-HCSP DC             | 0                  | 0                           | 1,599                         | 0                           |
| 2220-7036-719.030                                                   | Vision                                 | 0                  | 0                           | 131                           | 0                           |
| 2220-7036-719.040                                                   | Long Term Disability Insurance         | 0                  | 0                           | 106                           | 0                           |
| 2220-7036-722.000                                                   | Cost of Living                         | 0                  | 0                           | 416                           | 0                           |
| 2220-7036-723.000                                                   | Unemployment Insurance                 | 0                  | 0                           | 160                           | 0                           |
| TOTAL APPROPRIATIONS                                                |                                        | 0                  | 0                           | 93,811                        | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 7036 - Youth Crisis Residential    |                                        | 0                  | 0                           | (93,811)                      | 0                           |
| Dept 7039 - Connecting Veterans-Musk Co Project                     |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                  |                                        |                    |                             |                               |                             |
| 2220-7039-510.000                                                   | Federal Pass Thru-Connecting Veterans  | 127,224            | 0                           | 0                             | 0                           |
| 2220-7039-539.000                                                   | State Grant                            | 0                  | 150,000                     | 150,000                       | 150,000                     |
| 2220-7039-559.004                                                   | State Grant-Fee Adjustment             | 1,283              | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                            |                                        | 128,507            | 150,000                     | 150,000                       | 150,000                     |
| APPROPRIATIONS                                                      |                                        |                    |                             |                               |                             |
| 2220-7039-702.000                                                   | Regular Wages                          | 35,775             | 45,129                      | 48,149                        | 45,129                      |
| 2220-7039-715.000                                                   | FICA                                   | 2,613              | 3,613                       | 3,906                         | 3,613                       |
| 2220-7039-716.000                                                   | Medical Insurance                      | 16,168             | 0                           | 0                             | 0                           |
| 2220-7039-717.000                                                   | Life Insurance                         | 76                 | 90                          | 96                            | 90                          |
| 2220-7039-718.000                                                   | Retirement                             | 3,624              | 3,024                       | 3,284                         | 3,024                       |

## FY2021 Adopted Budget

| GL NUMBER                                                                   | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7039-718.004                                                           | Retirement-DC Contributions            | 793                | 1,354                       | 1,457                         | 1,354                       |
| 2220-7039-718.006                                                           | Pension Expenditures                   | 1,893              | 3,001                       | 2,533                         | 3,001                       |
| 2220-7039-718.010                                                           | Benefit Option Plans                   | 0                  | 2,083                       | 2,500                         | 2,083                       |
| 2220-7039-719.010                                                           | Dental Insurance                       | 554                | 564                         | 688                           | 564                         |
| 2220-7039-719.024                                                           | Retirees' Benefits-HCSP DC             | 778                | 1,354                       | 1,457                         | 1,354                       |
| 2220-7039-719.030                                                           | Vision                                 | 113                | 0                           | 0                             | 0                           |
| 2220-7039-719.040                                                           | Long Term Disability Insurance         | 75                 | 90                          | 96                            | 90                          |
| 2220-7039-722.000                                                           | Cost of Living                         | 395                | 19                          | 416                           | 19                          |
| 2220-7039-723.000                                                           | Unemployment Insurance                 | 90                 | 118                         | 153                           | 118                         |
| 2220-7039-728.000                                                           | Printing                               | 17                 | 15                          | 15                            | 15                          |
| 2220-7039-728.100                                                           | Xerox Copies - Office Services         | 2                  | 25                          | 25                            | 25                          |
| 2220-7039-729.000                                                           | Paper and other Office Supplies        | 9,707              | 1,400                       | 1,400                         | 1,400                       |
| 2220-7039-729.010                                                           | Office Equipment under \$5000          | 4,896              | 3,900                       | 3,900                         | 3,900                       |
| 2220-7039-730.000                                                           | Postage                                | 24                 | 125                         | 125                           | 125                         |
| 2220-7039-750.000                                                           | Food                                   | 979                | 310                         | 310                           | 310                         |
| 2220-7039-759.000                                                           | Periodicals                            | 0                  | 5                           | 0                             | 0                           |
| 2220-7039-760.000                                                           | Gasoline, oil, filters, etc.           | 127                | 100                         | 100                           | 100                         |
| 2220-7039-762.000                                                           | Pamphlets                              | 0                  | 400                         | 400                           | 400                         |
| 2220-7039-801.000                                                           | Contractual Services                   | 39,401             | 57,887                      | 39,099                        | 62,896                      |
| 2220-7039-851.000                                                           | Telephone                              | 557                | 650                         | 650                           | 650                         |
| 2220-7039-860.000                                                           | Transportation                         | 148                | 250                         | 250                           | 250                         |
| 2220-7039-863.000                                                           | Auto Allowance-Mileage                 | 6                  | 25                          | 25                            | 25                          |
| 2220-7039-864.000                                                           | Conference and Seminars                | 395                | 4,000                       | 4,000                         | 4,000                       |
| 2220-7039-871.000                                                           | Other Travel Expenses                  | 30                 | 6,000                       | 6,000                         | 6,000                       |
| 2220-7039-902.000                                                           | Advertising                            | 3,443              | 50                          | 50                            | 50                          |
| 2220-7039-911.102                                                           | Auto Collision                         | 187                | 205                         | 115                           | 115                         |
| 2220-7039-912.010                                                           | Auto Insurance                         | 331                | 365                         | 201                           | 201                         |
| 2220-7039-931.000                                                           | Building Maintenance                   | 0                  | 25                          | 0                             | 0                           |
| 2220-7039-937.000                                                           | Vehicle Repair and Service             | 157                | 50                          | 50                            | 50                          |
| 2220-7039-941.000                                                           | Building Rental                        | 3,450              | 5,900                       | 5,900                         | 5,900                       |
| 2220-7039-941.045                                                           | Meeting Room Rental                    | 0                  | 3,450                       | 0                             | 0                           |
| 2220-7039-945.000                                                           | Equipment Leases                       | 9                  | 40                          | 10                            | 10                          |
| 2220-7039-947.000                                                           | Software                               | 837                | 1,250                       | 560                           | 560                         |
| 2220-7039-947.100                                                           | Software Upgrades and Maintenance      | 63                 | 580                         | 25                            | 25                          |
| 2220-7039-956.010                                                           | Activity Supplies                      | 124                | 250                         | 250                           | 250                         |
| 2220-7039-959.105                                                           | Gen Admin Exp-Payoff Allocation        | 647                | 773                         | 821                           | 773                         |
| 2220-7039-959.106                                                           | Gen Admin Exp-Donated Leave Allocation | 13                 | 31                          | 23                            | 31                          |
| 2220-7039-981.010                                                           | Books                                  | 8                  | 1,500                       | 1,500                         | 1,500                       |
| TOTAL APPROPRIATIONS                                                        |                                        | 128,505            | 150,000                     | 130,539                       | 150,000                     |
| NET OF REVENUES/APPROPRIATIONS - 7039 - Connecting Veterans-Musk Co Project |                                        | 2                  | 0                           | 19,461                        | 0                           |

Dept 7040 - Wraparound Services

## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| ESTIMATED REVENUES       |                                 |                    |                             |                               |                             |
| 2220-7040-559.000        | State Grant-General Fund        | (7,879)            | 9,000                       | 9,000                         | 9,000                       |
| 2220-7040-559.004        | State Grant-Fee Adjustment      | (4,521)            | 0                           | 0                             | 0                           |
| 2220-7040-636.000        | Medicaid-State Plan             | 98,121             | 708,908                     | 335,000                       | 777,707                     |
| 2220-7040-636.004        | Medicaid-Fee Adjustment         | 604,304            | 0                           | 0                             | 0                           |
| 2220-7040-636.009        | Medicaid-B3 Services            | 0                  | 44,280                      | 44,280                        | 44,280                      |
| 2220-7040-636.015        | Medicaid-SED Waiver Traditional | 23,227             | 30,690                      | 9,700                         | 30,690                      |
| 2220-7040-636.017        | Medicaid-DHS Incentive          | 14,522             | 0                           | 0                             | 0                           |
| 2220-7040-676.101        | Contribution from General Fund  | 13,240             | 13,240                      | 13,240                        | 13,240                      |
| TOTAL ESTIMATED REVENUES |                                 | 741,014            | 806,118                     | 411,220                       | 874,917                     |
| APPROPRIATIONS           |                                 |                    |                             |                               |                             |
| 2220-7040-702.000        | Regular Wages                   | 432,660            | 455,973                     | 515,404                       | 493,971                     |
| 2220-7040-715.000        | FICA                            | 32,872             | 35,838                      | 40,624                        | 38,825                      |
| 2220-7040-716.000        | Medical Insurance               | 79,056             | 101,486                     | 135,936                       | 109,943                     |
| 2220-7040-717.000        | Life Insurance                  | 765                | 912                         | 1,031                         | 988                         |
| 2220-7040-718.000        | Retirement                      | 25,962             | 30,550                      | 35,151                        | 33,096                      |
| 2220-7040-718.004        | Retirement-DC Contributions     | 6,061              | 8,929                       | 10,189                        | 9,673                       |
| 2220-7040-718.006        | Pension Expenditures            | 19,064             | 30,322                      | 27,110                        | 32,849                      |
| 2220-7040-718.010        | Benefit Option Plans            | 5,250              | 8,308                       | 9,000                         | 9,000                       |
| 2220-7040-719.010        | Dental Insurance                | 4,748              | 5,130                       | 5,948                         | 5,557                       |
| 2220-7040-719.020        | Retirees' Benefits              | 11,486             | 6,128                       | 3,101                         | 6,639                       |
| 2220-7040-719.024        | Retirees' Benefits-HCSP DC      | 3,735              | 8,929                       | 10,189                        | 9,673                       |
| 2220-7040-719.030        | Vision                          | 448                | 548                         | 648                           | 594                         |
| 2220-7040-719.040        | Long Term Disability Insurance  | 802                | 912                         | 1,031                         | 988                         |
| 2220-7040-721.000        | Longevity                       | 2,874              | 2,585                       | 3,033                         | 2,800                       |
| 2220-7040-722.000        | Cost of Living                  | 1,912              | 1,616                       | 3,598                         | 1,751                       |
| 2220-7040-723.000        | Unemployment Insurance          | 1,098              | 1,171                       | 1,593                         | 1,269                       |
| 2220-7040-728.000        | Printing                        | 49                 | 25                          | 35                            | 35                          |
| 2220-7040-728.100        | Xerox Copies - Office Services  | 6                  | 10                          | 10                            | 10                          |
| 2220-7040-729.000        | Paper and other Office Supplies | 1,284              | 2,600                       | 1,350                         | 1,350                       |
| 2220-7040-729.010        | Office Equipment under \$5000   | 1,600              | 300                         | 100                           | 100                         |
| 2220-7040-730.000        | Postage                         | 2,073              | 2,205                       | 3,305                         | 3,305                       |
| 2220-7040-750.000        | Food                            | 409                | 270                         | 400                           | 400                         |
| 2220-7040-759.000        | Periodicals                     | 0                  | 5                           | 0                             | 0                           |
| 2220-7040-760.000        | Gasoline, oil, filters, etc.    | 1,494              | 875                         | 550                           | 550                         |
| 2220-7040-801.000        | Contractual Services            | 10,346             | 5,080                       | 7,000                         | 7,000                       |
| 2220-7040-851.000        | Telephone                       | 3,360              | 3,525                       | 1,425                         | 1,425                       |
| 2220-7040-863.000        | Auto Allowance-Mileage          | 80                 | 200                         | 300                           | 300                         |
| 2220-7040-864.000        | Conference and Seminars         | 45                 | 150                         | 225                           | 225                         |
| 2220-7040-871.000        | Other Travel Expenses           | 921                | 350                         | 525                           | 525                         |

## FY2021 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7040-902.000                                           | Advertising                            | 42                 | 195                         | 25                            | 25                          |
| 2220-7040-912.020                                           | Property/Fire Insurance                | 412                | 450                         | 383                           | 383                         |
| 2220-7040-912.030                                           | General Liability Insurance            | 1,886              | 2,075                       | 1,675                         | 1,675                       |
| 2220-7040-931.000                                           | Building Maintenance                   | 526                | 615                         | 700                           | 700                         |
| 2220-7040-936.000                                           | Equipment Repair & Maint               | 3                  | 10                          | 10                            | 10                          |
| 2220-7040-941.000                                           | Building Rental                        | 5,167              | 8,420                       | 5,650                         | 5,650                       |
| 2220-7040-942.000                                           | Copier Lease Cost                      | 135                | 165                         | 150                           | 150                         |
| 2220-7040-945.000                                           | Equipment Leases                       | 137                | 135                         | 200                           | 200                         |
| 2220-7040-947.000                                           | Software                               | 252                | 3,895                       | 1,438                         | 1,438                       |
| 2220-7040-947.100                                           | Software Upgrades and Maintenance      | 152                | 1,815                       | 375                           | 375                         |
| 2220-7040-956.010                                           | Activity Supplies                      | 225                | 215                         | 25                            | 25                          |
| 2220-7040-959.105                                           | Gen Admin Exp-Payoff Allocation        | 4,855              | 4,625                       | 6,772                         | 8,142                       |
| 2220-7040-959.106                                           | Gen Admin Exp-Donated Leave Allocation | 176                | 415                         | 193                           | 326                         |
| 2220-7040-981.010                                           | Books                                  | 20                 | 25                          | 25                            | 25                          |
| 2220-7040-999.100                                           | Administrative Overhead                | 25,429             | 29,650                      | 25,429                        | 25,429                      |
| 2220-7040-999.101                                           | Clerical Services Overhead             | 9,686              | 11,505                      | 7,787                         | 7,787                       |
| 2220-7040-999.102                                           | Cost Attributable-Nursing              | 12,998             | 0                           | 29,714                        | 29,714                      |
| 2220-7040-999.107                                           | Salary/Fringe Attr to other orgs       | 26,971             | 26,975                      | 20,022                        | 20,022                      |
| 2220-7040-999.111                                           | Cost Attributable to DD Clinic         | 1,482              | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                        |                                        | 741,014            | 806,117                     | 919,384                       | 874,917                     |
| NET OF REVENUES/APPROPRIATIONS - 7040 - Wraparound Services |                                        | 0                  | 1                           | (508,164)                     | 0                           |

## Dept 7043 - Court Collaboration

## ESTIMATED REVENUES

|                          |                                 |         |         |         |         |
|--------------------------|---------------------------------|---------|---------|---------|---------|
| 2220-7043-559.000        | State Grant-General Fund        | 15,716  | 10,950  | 24,800  | 24,800  |
| 2220-7043-559.004        | State Grant-Fee Adjustment      | 77,141  | 185,578 | 42,500  | 98,195  |
| 2220-7043-636.000        | Medicaid-State Plan             | 58,218  | 84,062  | 84,062  | 84,062  |
| 2220-7043-636.004        | Medicaid-Fee Adjustment         | (3,542) | 0       | 0       | 0       |
| 2220-7043-636.009        | Medicaid-B3 Services            | 46,286  | 32,300  | 32,300  | 32,300  |
| 2220-7043-636.014        | B3 Fee Adjustment               | (2,816) | 0       | 0       | 0       |
| 2220-7043-636.021        | Medicaid-Healthy Michigan       | 21,365  | 27,456  | 27,456  | 27,456  |
| 2220-7043-636.023        | Healthy Michigan Fee Adjustment | (1,300) | 0       | 0       | 0       |
| 2220-7043-636.300        | Third Party Fees                | 2,790   | 6,307   | 6,307   | 6,307   |
| 2220-7043-675.031        | Inter County revenues           | 5       | 0       | 0       | 0       |
| 2220-7043-676.101        | Contribution from General Fund  | 2,650   | 2,600   | 2,600   | 2,600   |
| 2220-7043-677.000        | Miscellaneous Reimbursements    | 174,703 | 98,275  | 252,900 | 252,900 |
| 2220-7043-677.009        | Multicultural Funding           | 0       | 0       | 872     | 872     |
| TOTAL ESTIMATED REVENUES |                                 | 391,216 | 447,528 | 473,797 | 529,492 |

## APPROPRIATIONS

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                       | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|-----------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7043-702.000 | Regular Wages                     | 186,995            | 216,443                     | 226,007                       | 216,443                     |
| 2220-7043-715.000 | FICA                              | 14,169             | 16,806                      | 17,636                        | 16,806                      |
| 2220-7043-716.000 | Medical Insurance                 | 40,100             | 61,616                      | 83,861                        | 61,616                      |
| 2220-7043-717.000 | Life Insurance                    | 311                | 433                         | 452                           | 433                         |
| 2220-7043-718.000 | Retirement                        | 16,445             | 14,502                      | 15,414                        | 14,502                      |
| 2220-7043-718.004 | Retirement-DC Contributions       | 4,003              | 6,516                       | 6,841                         | 6,516                       |
| 2220-7043-718.006 | Pension Expenditures              | 11,327             | 14,393                      | 11,888                        | 14,393                      |
| 2220-7043-718.010 | Benefit Option Plans              | 2,500              | 2,500                       | 2,500                         | 2,500                       |
| 2220-7043-719.010 | Dental Insurance                  | 1,346              | 1,850                       | 2,249                         | 1,850                       |
| 2220-7043-719.020 | Retirees' Benefits                | 346                | 0                           | 0                             | 0                           |
| 2220-7043-719.024 | Retirees' Benefits-HCSP DC        | 3,929              | 6,516                       | 6,841                         | 6,516                       |
| 2220-7043-719.030 | Vision                            | 269                | 359                         | 429                           | 359                         |
| 2220-7043-719.040 | Long Term Disability Insurance    | 317                | 433                         | 452                           | 433                         |
| 2220-7043-721.000 | Longevity                         | 145                | 0                           | 250                           | 0                           |
| 2220-7043-722.000 | Cost of Living                    | 1,397              | 749                         | 1,776                         | 749                         |
| 2220-7043-723.000 | Unemployment Insurance            | 479                | 549                         | 692                           | 549                         |
| 2220-7043-728.000 | Printing                          | 69                 | 25                          | 35                            | 35                          |
| 2220-7043-728.100 | Xerox Copies - Office Services    | 8                  | 10                          | 10                            | 10                          |
| 2220-7043-729.000 | Paper and other Office Supplies   | 1,568              | 3,650                       | 675                           | 675                         |
| 2220-7043-729.010 | Office Equipment under \$5000     | 2,333              | 2,550                       | 25                            | 25                          |
| 2220-7043-730.000 | Postage                           | 27                 | 35                          | 50                            | 50                          |
| 2220-7043-750.000 | Food                              | 597                | 1,270                       | 350                           | 350                         |
| 2220-7043-759.000 | Periodicals                       | 0                  | 10                          | 0                             | 0                           |
| 2220-7043-760.000 | Gasoline, oil, filters, etc.      | 489                | 650                         | 90                            | 90                          |
| 2220-7043-801.000 | Contractual Services              | 2,142              | 2,130                       | 1,500                         | 1,500                       |
| 2220-7043-851.000 | Telephone                         | 5,838              | 5,295                       | 4,055                         | 4,055                       |
| 2220-7043-860.000 | Transportation                    | 0                  | 235                         | 347                           | 347                         |
| 2220-7043-863.000 | Auto Allowance-Mileage            | 878                | 320                         | 480                           | 480                         |
| 2220-7043-864.000 | Conference and Seminars           | 17                 | 115                         | 100                           | 100                         |
| 2220-7043-871.000 | Other Travel Expenses             | 421                | 165                         | 250                           | 250                         |
| 2220-7043-902.000 | Advertising                       | 13                 | 150                         | 47                            | 47                          |
| 2220-7043-911.102 | Auto Collision                    | 187                | 205                         | 115                           | 115                         |
| 2220-7043-912.010 | Auto Insurance                    | 331                | 365                         | 201                           | 201                         |
| 2220-7043-912.020 | Property/Fire Insurance           | 694                | 765                         | 646                           | 646                         |
| 2220-7043-912.030 | General Liability Insurance       | 3,187              | 3,505                       | 2,830                         | 2,830                       |
| 2220-7043-931.000 | Building Maintenance              | 5,160              | 7,808                       | 12,514                        | 12,514                      |
| 2220-7043-936.000 | Equipment Repair & Maint          | 31                 | 15                          | 25                            | 25                          |
| 2220-7043-937.000 | Vehicle Repair and Service        | 100                | 110                         | 0                             | 0                           |
| 2220-7043-941.000 | Building Rental                   | 9,844              | 9,350                       | 0                             | 0                           |
| 2220-7043-942.000 | Copier Lease Cost                 | 440                | 380                         | 300                           | 300                         |
| 2220-7043-945.000 | Equipment Leases                  | 37                 | 30                          | 35                            | 35                          |
| 2220-7043-947.000 | Software                          | 2,587              | 3,215                       | 2,500                         | 2,500                       |
| 2220-7043-947.100 | Software Upgrades and Maintenance | 252                | 1,400                       | 100                           | 100                         |

## FY2021 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7043-956.010                                                    | Activity Supplies                      | 1,939              | 1,345                       | 100                           | 100                         |
| 2220-7043-959.105                                                    | Gen Admin Exp-Payoff Allocation        | 2,861              | 2,280                       | 4,503                         | 3,588                       |
| 2220-7043-959.106                                                    | Gen Admin Exp-Donated Leave Allocation | 102                | 205                         | 129                           | 144                         |
| 2220-7043-981.010                                                    | Books                                  | 62                 | 35                          | 50                            | 50                          |
| 2220-7043-999.100                                                    | Administrative Overhead                | 54,178             | 34,160                      | 54,178                        | 54,178                      |
| 2220-7043-999.101                                                    | Clerical Services Overhead             | 20,012             | 8,915                       | 12,870                        | 12,870                      |
| 2220-7043-999.102                                                    | Cost Attributable-Nursing              | 31                 | 460                         | 80                            | 80                          |
| 2220-7043-999.103                                                    | Cost Attributable to Psychiatry        | 5,996              | 28,000                      | 98,037                        | 98,037                      |
| 2220-7043-999.107                                                    | Salary/Fringe Attr to other orgs       | (15,293)           | (15,295)                    | (10,500)                      | (10,500)                    |
| TOTAL APPROPRIATIONS                                                 |                                        | 391,216            | 447,528                     | 564,015                       | 529,492                     |
| NET OF REVENUES/APPROPRIATIONS - 7043 - Court Collaboration          |                                        | 0                  | 0                           | (90,218)                      | 0                           |
| Dept 7050 - HUD Supportive Housing Grant                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                   |                                        |                    |                             |                               |                             |
| 2220-7050-510.000                                                    | Federal Pass Thru                      | 130,569            | 121,495                     | 121,495                       | 121,495                     |
| 2220-7050-559.007                                                    | State Grant-HUD Admin Costs            | 3,379              | 3,528                       | 3,528                         | 3,528                       |
| TOTAL ESTIMATED REVENUES                                             |                                        | 133,948            | 125,023                     | 125,023                       | 125,023                     |
| APPROPRIATIONS                                                       |                                        |                    |                             |                               |                             |
| 2220-7050-801.000                                                    | Contractual Services                   | 130,420            | 121,495                     | 121,495                       | 121,495                     |
| 2220-7050-999.100                                                    | Administrative Overhead                | 3,528              | 3,528                       | 3,528                         | 3,528                       |
| TOTAL APPROPRIATIONS                                                 |                                        | 133,948            | 125,023                     | 125,023                       | 125,023                     |
| NET OF REVENUES/APPROPRIATIONS - 7050 - HUD Supportive Housing Grant |                                        | 0                  | 0                           | 0                             | 0                           |
| Dept 7051 - HUD Support Housing Grant #2                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                   |                                        |                    |                             |                               |                             |
| 2220-7051-510.000                                                    | Federal Pass Thru                      | 16,309             | 19,365                      | 19,365                        | 19,365                      |
| 2220-7051-559.007                                                    | State Grant-HUD Admin Costs            | 3,072              | 758                         | 758                           | 758                         |
| TOTAL ESTIMATED REVENUES                                             |                                        | 19,381             | 20,123                      | 20,123                        | 20,123                      |
| APPROPRIATIONS                                                       |                                        |                    |                             |                               |                             |
| 2220-7051-801.000                                                    | Contractual Services                   | 18,623             | 19,365                      | 19,365                        | 19,365                      |
| 2220-7051-999.100                                                    | Administrative Overhead                | 758                | 758                         | 758                           | 758                         |
| TOTAL APPROPRIATIONS                                                 |                                        | 19,381             | 20,123                      | 20,123                        | 20,123                      |
| NET OF REVENUES/APPROPRIATIONS - 7051 - HUD Support Housing Grant #2 |                                        | 0                  | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                              | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Dept 7056 - HUD Supported Housing Grant #4                             |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                     |                                 |                    |                             |                               |                             |
| 2220-7056-510.000                                                      | Federal Pass Thru               | 21,820             | 24,798                      | 24,798                        | 24,798                      |
| 2220-7056-559.007                                                      | State Grant-HUD Admin Costs     | 4,990              | 888                         | 888                           | 888                         |
| TOTAL ESTIMATED REVENUES                                               |                                 | 26,810             | 25,686                      | 25,686                        | 25,686                      |
| APPROPRIATIONS                                                         |                                 |                    |                             |                               |                             |
| 2220-7056-801.000                                                      | Contractual Services            | 25,922             | 24,798                      | 24,798                        | 24,798                      |
| 2220-7056-999.100                                                      | Administrative Overhead         | 888                | 888                         | 888                           | 888                         |
| TOTAL APPROPRIATIONS                                                   |                                 | 26,810             | 25,686                      | 25,686                        | 25,686                      |
| NET OF REVENUES/APPROPRIATIONS - 7056 - HUD Supported Housing Grant #4 |                                 | 0                  | 0                           | 0                             | 0                           |
| Dept 7058 - HUD Supported Housing Grant #3                             |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                     |                                 |                    |                             |                               |                             |
| 2220-7058-510.000                                                      | Federal Pass Thru               | 26,859             | 25,707                      | 25,707                        | 25,707                      |
| 2220-7058-559.004                                                      | State Grant-Fee Adjustment      | (4,617)            | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                               |                                 | 22,242             | 25,707                      | 25,707                        | 25,707                      |
| APPROPRIATIONS                                                         |                                 |                    |                             |                               |                             |
| 2220-7058-801.000                                                      | Contractual Services            | 22,242             | 25,707                      | 25,707                        | 25,707                      |
| TOTAL APPROPRIATIONS                                                   |                                 | 22,242             | 25,707                      | 25,707                        | 25,707                      |
| NET OF REVENUES/APPROPRIATIONS - 7058 - HUD Supported Housing Grant #3 |                                 | 0                  | 0                           | 0                             | 0                           |
| Dept 7059 - Community Benefit/Prevention                               |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                     |                                 |                    |                             |                               |                             |
| 2220-7059-510.000                                                      | Federal Pass Thru               | 0                  | 10,900                      | 0                             | 0                           |
| 2220-7059-636.009                                                      | Medicaid-B3 Services            | 0                  | 214,965                     | 0                             | 0                           |
| 2220-7059-636.021                                                      | Medicaid-Healthy Michigan       | 127,884            | 94,453                      | 320,318                       | 316,311                     |
| 2220-7059-636.023                                                      | Healthy Michigan Fee Adjustment | 91,376             | 0                           | 0                             | 0                           |
| 2220-7059-677.000                                                      | Miscellaneous Reimbursements    | 11,509             | 13,398                      | 27,199                        | 13,400                      |
| TOTAL ESTIMATED REVENUES                                               |                                 | 230,769            | 333,716                     | 347,517                       | 329,711                     |
| APPROPRIATIONS                                                         |                                 |                    |                             |                               |                             |
| 2220-7059-702.000                                                      | Regular Wages                   | 185,562            | 161,761                     | 167,310                       | 161,761                     |
| 2220-7059-703.000                                                      | Overtime-First                  | 44                 | 100                         | 100                           | 100                         |



## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7059-715.000 | FICA                                   | 14,080             | 12,527                      | 12,991                        | 12,527                      |
| 2220-7059-716.000 | Medical Insurance                      | 52,892             | 41,629                      | 45,059                        | 41,629                      |
| 2220-7059-717.000 | Life Insurance                         | 350                | 324                         | 335                           | 324                         |
| 2220-7059-718.000 | Retirement                             | 16,144             | 10,838                      | 11,411                        | 10,838                      |
| 2220-7059-718.004 | Retirement-DC Contributions            | 962                | 1,293                       | 1,382                         | 1,293                       |
| 2220-7059-718.006 | Pension Expenditures                   | 9,131              | 10,757                      | 8,801                         | 10,757                      |
| 2220-7059-719.010 | Dental Insurance                       | 2,094              | 1,674                       | 1,705                         | 1,674                       |
| 2220-7059-719.020 | Retirees' Benefits                     | 7,643              | 4,549                       | 2,104                         | 4,549                       |
| 2220-7059-719.024 | Retirees' Benefits-HCSP DC             | 710                | 1,293                       | 1,382                         | 1,293                       |
| 2220-7059-719.030 | Vision                                 | 213                | 179                         | 179                           | 179                         |
| 2220-7059-719.040 | Long Term Disability Insurance         | 363                | 324                         | 335                           | 324                         |
| 2220-7059-721.000 | Longevity                              | 1,853              | 1,375                       | 1,470                         | 1,375                       |
| 2220-7059-722.000 | Cost of Living                         | 1,096              | 619                         | 1,032                         | 619                         |
| 2220-7059-723.000 | Unemployment Insurance                 | 471                | 409                         | 509                           | 409                         |
| 2220-7059-728.000 | Printing                               | 51                 | 20                          | 30                            | 30                          |
| 2220-7059-728.100 | Xerox Copies - Office Services         | 6                  | 10                          | 10                            | 10                          |
| 2220-7059-729.000 | Paper and other Office Supplies        | 4,846              | 10,765                      | 4,500                         | 4,500                       |
| 2220-7059-729.010 | Office Equipment under \$5000          | 1,054              | 1,283                       | 1,923                         | 1,923                       |
| 2220-7059-750.000 | Food                                   | 4,954              | 1,170                       | 1,755                         | 1,755                       |
| 2220-7059-759.000 | Periodicals                            | 0                  | 5                           | 0                             | 0                           |
| 2220-7059-760.000 | Gasoline, oil, filters, etc.           | 132                | 0                           | 0                             | 0                           |
| 2220-7059-801.000 | Contractual Services                   | 21,844             | 3,335                       | 5,000                         | 5,000                       |
| 2220-7059-807.000 | Membership and Dues                    | 0                  | 235                         | 0                             | 0                           |
| 2220-7059-851.000 | Telephone                              | 1,364              | 1,581                       | 1,964                         | 1,964                       |
| 2220-7059-860.000 | Transportation                         | 825                | 0                           | 0                             | 0                           |
| 2220-7059-863.000 | Auto Allowance-Mileage                 | 438                | 215                         | 325                           | 325                         |
| 2220-7059-864.000 | Conference and Seminars                | 1,262              | 925                         | 1,387                         | 1,387                       |
| 2220-7059-871.000 | Other Travel Expenses                  | 1,869              | 1,282                       | 325                           | 325                         |
| 2220-7059-902.000 | Advertising                            | 2,595              | 4,700                       | 2,540                         | 2,540                       |
| 2220-7059-912.020 | Property/Fire Insurance                | 379                | 418                         | 353                           | 353                         |
| 2220-7059-912.030 | General Liability Insurance            | 1,751              | 1,925                       | 1,555                         | 1,555                       |
| 2220-7059-931.000 | Building Maintenance                   | 3,844              | 3,310                       | 9,322                         | 9,322                       |
| 2220-7059-936.000 | Equipment Repair & Maint               | 23                 | 20                          | 25                            | 25                          |
| 2220-7059-941.000 | Building Rental                        | 7,334              | 3,875                       | 0                             | 0                           |
| 2220-7059-942.000 | Copier Lease Cost                      | 327                | 365                         | 288                           | 288                         |
| 2220-7059-942.010 | Equipment Rent/Revolving               | 156                | 156                         | 156                           | 156                         |
| 2220-7059-944.000 | Vehicle Lease                          | 5,201              | 4,800                       | 5,335                         | 5,335                       |
| 2220-7059-945.000 | Equipment Leases                       | 27                 | 35                          | 43                            | 43                          |
| 2220-7059-947.000 | Software                               | 2,038              | 3,980                       | 2,000                         | 2,000                       |
| 2220-7059-947.100 | Software Upgrades and Maintenance      | 187                | 1,700                       | 50                            | 50                          |
| 2220-7059-956.010 | Activity Supplies                      | 20                 | 45                          | 64                            | 64                          |
| 2220-7059-959.105 | Gen Admin Exp-Payoff Allocation        | 2,694              | 1,790                       | 3,482                         | 3,045                       |
| 2220-7059-959.106 | Gen Admin Exp-Donated Leave Allocation | 82                 | 160                         | 99                            | 122                         |

## FY2021 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                             | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7059-981.010                                                    | Books                                   | 1,438              | 20                          | 25                            | 25                          |
| 2220-7059-999.100                                                    | Administrative Overhead                 | 28,330             | 25,050                      | 28,330                        | 28,330                      |
| 2220-7059-999.101                                                    | Clerical Services Overhead              | 11,927             | 10,890                      | 9,588                         | 9,588                       |
| TOTAL APPROPRIATIONS                                                 |                                         | 400,606            | 333,716                     | 336,579                       | 329,711                     |
| NET OF REVENUES/APPROPRIATIONS - 7059 - Community Benefit/Prevention |                                         | (169,837)          | 0                           | 10,938                        | 0                           |
| Dept 7063 - SUD Contractual Services                                 |                                         |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                   |                                         |                    |                             |                               |                             |
| 2220-7063-510.000                                                    | Federal Pass Thru                       | 1,253,058          | 921,149                     | 641,294                       | 641,294                     |
| 2220-7063-510.002                                                    | Federal Pass Thru-SA WFSS               | 263,312            | 216,095                     | 198,466                       | 198,466                     |
| 2220-7063-510.088                                                    | Federal Pass Through-Opioid STR Grant   | 40,500             | 84,000                      | 0                             | 175,000                     |
| 2220-7063-510.788                                                    | Federal Pass Thru-State Opioid Response | 175,137            | 178,000                     | 0                             | 205,911                     |
| 2220-7063-539.003                                                    | State Opioid Response Grant             | 0                  | 0                           | 175,000                       | 0                           |
| 2220-7063-539.004                                                    | State Targeted Response Grant           | 0                  | 0                           | 205,911                       | 0                           |
| 2220-7063-636.002                                                    | Medicaid-Substance Abuse Services       | 2,763,031          | 1,283,802                   | 1,334,873                     | 1,334,873                   |
| 2220-7063-636.011                                                    | Medicaid-SA B3 Services                 | 147,375            | 0                           | 4,100                         | 4,100                       |
| 2220-7063-636.022                                                    | SA Medicaid-Healthy Michigan            | 1,703,661          | 2,061,987                   | 1,404,990                     | 1,115,400                   |
| 2220-7063-677.006                                                    | SA PA2 Dollars                          | 53,786             | 129,943                     | 165,377                       | 165,377                     |
| TOTAL ESTIMATED REVENUES                                             |                                         | 6,399,860          | 4,874,976                   | 4,130,011                     | 3,840,421                   |
| APPROPRIATIONS                                                       |                                         |                    |                             |                               |                             |
| 2220-7063-729.010                                                    | Office Equipment under \$5000           | 0                  | 10                          | 0                             | 0                           |
| 2220-7063-801.000                                                    | Contractual Services                    | 1,861              | 4,670,916                   | 1,130                         | 3,636,371                   |
| 2220-7063-801.166                                                    | SUD Contracted Services                 | 6,034,562          | 0                           | 3,891,579                     | 0                           |
| 2220-7063-863.000                                                    | Auto Allowance-Mileage                  | 79                 | 50                          | 75                            | 50                          |
| 2220-7063-999.100                                                    | Administrative Overhead                 | 0                  | 84,000                      | 0                             | 84,000                      |
| 2220-7063-999.107                                                    | Salary/Fringe Attr to other orgs        | 298,184            | 120,000                     | 237,227                       | 120,000                     |
| TOTAL APPROPRIATIONS                                                 |                                         | 6,334,686          | 4,874,976                   | 4,130,011                     | 3,840,421                   |
| NET OF REVENUES/APPROPRIATIONS - 7063 - SUD Contractual Services     |                                         | 65,174             | 0                           | 0                             | 0                           |
| Dept 7064 - SAMHSA Integrated Health Care                            |                                         |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                   |                                         |                    |                             |                               |                             |
| 2220-7064-559.004                                                    | State Grant-Fee Adjustment              | 390,425            | 0                           | 0                             | 0                           |
| 2220-7064-636.300                                                    | Third Party Fees                        | 1,038              | 525                         | 525                           | 525                         |
| 2220-7064-675.031                                                    | Inter County revenues                   | 0                  | 35                          | 35                            | 35                          |
| 2220-7064-677.000                                                    | Miscellaneous Reimbursements            | 0                  | 345,616                     | 170,328                       | 113,385                     |
| 2220-7064-677.009                                                    | Multicultural Funding                   | 116                | 200                         | 200                           | 200                         |
| TOTAL ESTIMATED REVENUES                                             |                                         | 391,579            | 346,376                     | 171,088                       | 114,145                     |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS    |                                        |                    |                             |                               |                             |
| 2220-7064-702.000 | Regular Wages                          | 140,354            | 193,334                     | 275,989                       | 263,441                     |
| 2220-7064-703.000 | Overtime-First                         | 165                | 130                         | 715                           | 715                         |
| 2220-7064-715.000 | FICA                                   | 10,616             | 14,517                      | 21,338                        | 20,290                      |
| 2220-7064-716.000 | Medical Insurance                      | 37,631             | 54,896                      | 112,099                       | 80,069                      |
| 2220-7064-717.000 | Life Insurance                         | 260                | 368                         | 475                           | 455                         |
| 2220-7064-718.000 | Retirement                             | 22,000             | 13,608                      | 18,822                        | 17,651                      |
| 2220-7064-718.004 | Retirement-DC Contributions            | 2,511              | 3,822                       | 5,882                         | 5,630                       |
| 2220-7064-718.006 | Pension Expenditures                   | 12,491             | 13,050                      | 14,517                        | 17,519                      |
| 2220-7064-718.010 | Benefit Option Plans                   | 1,010              | 0                           | 0                             | 0                           |
| 2220-7064-719.010 | Dental Insurance                       | 1,544              | 1,794                       | 3,267                         | 2,645                       |
| 2220-7064-719.020 | Retirees' Benefits                     | 1,501              | 3,093                       | 1,409                         | 2,923                       |
| 2220-7064-719.024 | Retirees' Benefits-HCSP DC             | 2,530              | 3,822                       | 5,882                         | 5,630                       |
| 2220-7064-719.030 | Vision                                 | 291                | 296                         | 538                           | 429                         |
| 2220-7064-719.040 | Long Term Disability Insurance         | 279                | 387                         | 475                           | 455                         |
| 2220-7064-721.000 | Longevity                              | 1,343              | 1,754                       | 1,375                         | 1,147                       |
| 2220-7064-722.000 | Cost of Living                         | 1,525              | 969                         | 1,560                         | 634                         |
| 2220-7064-723.000 | Unemployment Insurance                 | 367                | 491                         | 837                           | 663                         |
| 2220-7064-728.000 | Printing                               | 62                 | 35                          | 50                            | 50                          |
| 2220-7064-728.100 | Xerox Copies - Office Services         | 8                  | 10                          | 10                            | 10                          |
| 2220-7064-729.000 | Paper and other Office Supplies        | 327                | 600                         | 150                           | 150                         |
| 2220-7064-729.010 | Office Equipment under \$5000          | 8                  | 150                         | 150                           | 150                         |
| 2220-7064-759.000 | Periodicals                            | 0                  | 5                           | 0                             | 0                           |
| 2220-7064-760.000 | Gasoline, oil, filters, etc.           | 2                  | 0                           | 0                             | 0                           |
| 2220-7064-801.000 | Contractual Services                   | 9,676              | 10,090                      | 15,124                        | 15,124                      |
| 2220-7064-851.000 | Telephone                              | 1,920              | 1,630                       | 1,349                         | 1,349                       |
| 2220-7064-863.000 | Auto Allowance-Mileage                 | 16                 | 10                          | 10                            | 10                          |
| 2220-7064-864.000 | Conference and Seminars                | 0                  | 65                          | 0                             | 0                           |
| 2220-7064-931.000 | Building Maintenance                   | 3,373              | 5,500                       | 8,250                         | 8,250                       |
| 2220-7064-936.000 | Equipment Repair & Maint               | 0                  | 20                          | 25                            | 25                          |
| 2220-7064-941.000 | Building Rental                        | 6,521              | 6,500                       | 9,750                         | 9,750                       |
| 2220-7064-942.000 | Copier Lease Cost                      | 0                  | 270                         | 402                           | 402                         |
| 2220-7064-942.010 | Equipment Rent/Revolving               | 389                | 390                         | 389                           | 389                         |
| 2220-7064-945.000 | Equipment Leases                       | 26                 | 50                          | 70                            | 70                          |
| 2220-7064-947.000 | Software                               | 1,845              | 4,170                       | 1,900                         | 1,900                       |
| 2220-7064-947.100 | Software Upgrades and Maintenance      | 181                | 1,950                       | 50                            | 50                          |
| 2220-7064-956.010 | Activity Supplies                      | 0                  | 200                         | 300                           | 300                         |
| 2220-7064-959.105 | Gen Admin Exp-Payoff Allocation        | 3,818              | 2,230                       | 3,739                         | 3,285                       |
| 2220-7064-959.106 | Gen Admin Exp-Donated Leave Allocation | 108                | 205                         | 107                           | 131                         |
| 2220-7064-981.010 | Books                                  | 23                 | 0                           | 0                             | 0                           |
| 2220-7064-999.102 | Cost Attributable-Nursing              | 74,836             | 0                           | 3,749                         | 3,749                       |

## FY2021 Adopted Budget

| GL NUMBER                                                             | DESCRIPTION                             | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7064-999.103                                                     | Cost Attributable to Psychiatry         | 46,058             | 0                           | 45,327                        | 45,327                      |
| 2220-7064-999.107                                                     | Salary/Fringe Attr to other orgs        | 5,962              | 5,965                       | (396,622)                     | (396,622)                   |
| TOTAL APPROPRIATIONS                                                  |                                         | 391,577            | 346,376                     | 159,459                       | 114,145                     |
| NET OF REVENUES/APPROPRIATIONS - 7064 - SAMHSA Integrated Health Care |                                         | 2                  | 0                           | 11,629                        | 0                           |
| Dept 7065 - Pre-lapse Study                                           |                                         |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                    |                                         |                    |                             |                               |                             |
| 2220-7065-677.000                                                     | Miscellaneous Reimbursements            | 50                 | 0                           | 100                           | 0                           |
| TOTAL ESTIMATED REVENUES                                              |                                         | 50                 | 0                           | 100                           | 0                           |
| APPROPRIATIONS                                                        |                                         |                    |                             |                               |                             |
| 2220-7065-801.000                                                     | Contractual Services                    | 50                 | 0                           | 100                           | 0                           |
| TOTAL APPROPRIATIONS                                                  |                                         | 50                 | 0                           | 100                           | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 7065 - Pre-lapse Study               |                                         | 0                  | 0                           | 0                             | 0                           |
| Dept 7066 - SUD Internal Services                                     |                                         |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                    |                                         |                    |                             |                               |                             |
| 2220-7066-510.000                                                     | Federal Pass Thru                       | 171,559            | 119,880                     | 142,354                       | 142,354                     |
| 2220-7066-510.088                                                     | Federal Pass Through-Opioid STR Grant   | 45,000             | 0                           | 0                             | 0                           |
| 2220-7066-510.788                                                     | Federal Pass Thru-State Opioid Response | 13,232             | 0                           | 0                             | 0                           |
| 2220-7066-636.002                                                     | Medicaid-Substance Abuse Services       | 158,161            | 185,310                     | 417,627                       | 417,627                     |
| 2220-7066-636.022                                                     | SA Medicaid-Healthy Michigan            | 343,433            | 341,620                     | 130,851                       | 179,168                     |
| 2220-7066-636.300                                                     | Third Party Fees                        | 2,642              | 6,230                       | 0                             | 13,950                      |
| 2220-7066-675.031                                                     | Inter County revenues                   | 0                  | 308                         | 0                             | 950                         |
| 2220-7066-677.009                                                     | Multicultural Funding                   | 0                  | 0                           | 1,558                         | 1,558                       |
| TOTAL ESTIMATED REVENUES                                              |                                         | 734,027            | 653,348                     | 692,390                       | 755,607                     |
| APPROPRIATIONS                                                        |                                         |                    |                             |                               |                             |
| 2220-7066-702.000                                                     | Regular Wages                           | 259,837            | 227,191                     | 346,775                       | 338,721                     |
| 2220-7066-715.000                                                     | FICA                                    | 19,692             | 17,842                      | 26,860                        | 26,089                      |
| 2220-7066-716.000                                                     | Medical Insurance                       | 87,170             | 95,918                      | 175,416                       | 134,084                     |
| 2220-7066-717.000                                                     | Life Insurance                          | 513                | 473                         | 694                           | 677                         |
| 2220-7066-718.000                                                     | Retirement                              | 26,891             | 16,875                      | 23,650                        | 22,694                      |
| 2220-7066-718.004                                                     | Retirement-DC Contributions             | 4,977              | 6,148                       | 9,497                         | 9,212                       |
| 2220-7066-718.006                                                     | Pension Expenditures                    | 15,020             | 16,784                      | 18,240                        | 22,525                      |
| 2220-7066-718.010                                                     | Benefit Option Plans                    | 979                | 0                           | 0                             | 0                           |
| 2220-7066-719.010                                                     | Dental Insurance                        | 3,279              | 2,918                       | 4,704                         | 4,054                       |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7066-719.020 | Retirees' Benefits                     | 965                | 1,248                       | 587                           | 1,280                       |
| 2220-7066-719.024 | Retirees' Benefits-HCSP DC             | 5,437              | 6,148                       | 9,497                         | 9,212                       |
| 2220-7066-719.030 | Vision                                 | 300                | 336                         | 700                           | 591                         |
| 2220-7066-719.040 | Long Term Disability Insurance         | 493                | 501                         | 694                           | 677                         |
| 2220-7066-721.000 | Longevity                              | 1,529              | 1,196                       | 1,575                         | 1,196                       |
| 2220-7066-722.000 | Cost of Living                         | 2,821              | 1,111                       | 2,762                         | 1,111                       |
| 2220-7066-723.000 | Unemployment Insurance                 | 664                | 598                         | 1,053                         | 853                         |
| 2220-7066-728.000 | Printing                               | 126                | 20                          | 25                            | 25                          |
| 2220-7066-728.100 | Xerox Copies - Office Services         | 15                 | 15                          | 0                             | 0                           |
| 2220-7066-729.000 | Paper and other Office Supplies        | 1,761              | 1,520                       | 1,214                         | 1,214                       |
| 2220-7066-729.010 | Office Equipment under \$5000          | 222                | 210                         | 34                            | 34                          |
| 2220-7066-730.000 | Postage                                | 0                  | 5                           | 0                             | 0                           |
| 2220-7066-741.000 | Drugs & Pharmaceuticals                | 58,232             | 15,500                      | 4,872                         | 4,872                       |
| 2220-7066-750.000 | Food                                   | 1,495              | 1,242                       | 1,242                         | 1,242                       |
| 2220-7066-759.000 | Periodicals                            | 0                  | 10                          | 0                             | 0                           |
| 2220-7066-760.000 | Gasoline, oil, filters, etc.           | 3,237              | 1,000                       | 1,495                         | 1,495                       |
| 2220-7066-801.000 | Contractual Services                   | 4,754              | 1,845                       | 2,000                         | 2,000                       |
| 2220-7066-851.000 | Telephone                              | 4,322              | 4,400                       | 3,097                         | 3,097                       |
| 2220-7066-860.000 | Transportation                         | 50                 | 150                         | 102                           | 102                         |
| 2220-7066-863.000 | Auto Allowance-Mileage                 | 40                 | 20                          | 28                            | 28                          |
| 2220-7066-864.000 | Conference and Seminars                | 562                | 2,590                       | 29                            | 29                          |
| 2220-7066-871.000 | Other Travel Expenses                  | 325                | 2,600                       | 45                            | 45                          |
| 2220-7066-902.000 | Advertising                            | 141                | 50                          | 15                            | 15                          |
| 2220-7066-912.010 | Auto Insurance                         | 23                 | 25                          | 14                            | 14                          |
| 2220-7066-912.020 | Property/Fire Insurance                | 14                 | 15                          | 13                            | 13                          |
| 2220-7066-912.030 | General Liability Insurance            | 10                 | 10                          | 9                             | 9                           |
| 2220-7066-931.000 | Building Maintenance                   | 7,758              | 8,540                       | 10,114                        | 9,114                       |
| 2220-7066-936.000 | Equipment Repair & Maint               | 56                 | 20                          | 30                            | 30                          |
| 2220-7066-937.000 | Vehicle Repair and Service             | 1,042              | 1,500                       | 159                           | 159                         |
| 2220-7066-941.000 | Building Rental                        | 14,766             | 10,020                      | 30                            | 30                          |
| 2220-7066-942.000 | Copier Lease Cost                      | 790                | 815                         | 430                           | 430                         |
| 2220-7066-942.010 | Equipment Rent/Revolving               | 1,014              | 1,014                       | 1,014                         | 1,014                       |
| 2220-7066-945.000 | Equipment Leases                       | 65                 | 70                          | 65                            | 65                          |
| 2220-7066-947.000 | Software                               | 4,593              | 7,715                       | 3,958                         | 3,958                       |
| 2220-7066-947.100 | Software Upgrades and Maintenance      | 448                | 3,595                       | 176                           | 176                         |
| 2220-7066-956.010 | Activity Supplies                      | 980                | 2,055                       | 1,030                         | 1,030                       |
| 2220-7066-959.105 | Gen Admin Exp-Payoff Allocation        | 4,335              | 3,030                       | 5,429                         | 2,940                       |
| 2220-7066-959.106 | Gen Admin Exp-Donated Leave Allocation | 136                | 265                         | 155                           | 198                         |
| 2220-7066-981.010 | Books                                  | 57                 | 1,550                       | 0                             | 0                           |
| 2220-7066-999.100 | Administrative Overhead                | 49,115             | 39,650                      | 49,115                        | 39,115                      |
| 2220-7066-999.101 | Clerical Services Overhead             | 22,013             | 22,830                      | 22,110                        | 22,110                      |
| 2220-7066-999.102 | Cost Attributable-Nursing              | 61,179             | 94,850                      | 70,199                        | 70,199                      |
| 2220-7066-999.103 | Cost Attributable to Psychiatry        | 48,181             | 17,715                      | 6,919                         | 6,919                       |

## FY2021 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7066-999.107                                             | Salary/Fringe Attr to other orgs      | 11,600             | 11,600                      | 10,910                        | 10,910                      |
| TOTAL APPROPRIATIONS                                          |                                       | 734,024            | 653,348                     | 818,781                       | 755,607                     |
| NET OF REVENUES/APPROPRIATIONS - 7066 - SUD Internal Services |                                       | 3                  | 0                           | (126,391)                     | 0                           |
| Dept 7068 - Systems of Care                                   |                                       |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                                       |                    |                             |                               |                             |
| 2220-7068-529.000                                             | Federal Grant Revenue-Direct          | 1,005,688          | 996,000                     | 996,000                       | 2,000,000                   |
| 2220-7068-539.000                                             | State Grant                           | 78,297             | 0                           | 0                             | 0                           |
| 2220-7068-559.000                                             | State Grant-General Fund              | 24,069             | 6,375                       | 0                             | 0                           |
| 2220-7068-559.004                                             | State Grant-Fee Adjustment            | (36,805)           | 0                           | 0                             | 0                           |
| 2220-7068-636.000                                             | Medicaid-State Plan                   | 155,552            | 112,180                     | 0                             | 0                           |
| 2220-7068-636.004                                             | Medicaid-Fee Adjustment               | (87,592)           | 0                           | 0                             | 0                           |
| 2220-7068-636.009                                             | Medicaid-B3 Services                  | 2,063              | 3,870                       | 0                             | 0                           |
| 2220-7068-636.014                                             | B3 Fee Adjustment                     | (1,162)            | 0                           | 0                             | 0                           |
| 2220-7068-636.015                                             | Medicaid-SED Waiver Traditional       | 40,533             | 15,850                      | 0                             | 0                           |
| 2220-7068-636.300                                             | Third Party Fees                      | 3,267              | 2,180                       | 0                             | 0                           |
| 2220-7068-677.000                                             | Miscellaneous Reimbursements          | 4,000              | 855,545                     | 996,000                       | 0                           |
| TOTAL ESTIMATED REVENUES                                      |                                       | 1,187,910          | 1,992,000                   | 1,992,000                     | 2,000,000                   |
| APPROPRIATIONS                                                |                                       |                    |                             |                               |                             |
| 2220-7068-702.000                                             | Regular Wages                         | 497,198            | 839,734                     | 889,877                       | 839,734                     |
| 2220-7068-702.010                                             | Regular Wages - Non-Benefit Positions | 85,949             | 100,175                     | 101,789                       | 100,175                     |
| 2220-7068-702.863                                             | Wages-Taxable Mileage                 | 268                | 0                           | 0                             | 0                           |
| 2220-7068-715.000                                             | FICA                                  | 44,318             | 72,513                      | 76,704                        | 72,513                      |
| 2220-7068-716.000                                             | Medical Insurance                     | 121,248            | 212,543                     | 275,085                       | 212,543                     |
| 2220-7068-717.000                                             | Life Insurance                        | 972                | 1,576                       | 1,670                         | 1,576                       |
| 2220-7068-718.000                                             | Retirement                            | 69,540             | 56,262                      | 60,690                        | 56,262                      |
| 2220-7068-718.004                                             | Retirement-DC Contributions           | 10,505             | 23,428                      | 25,010                        | 23,428                      |
| 2220-7068-718.006                                             | Pension Expenditures                  | 34,690             | 55,842                      | 46,808                        | 55,842                      |
| 2220-7068-718.010                                             | Benefit Option Plans                  | 5,038              | 2,500                       | 2,500                         | 2,500                       |
| 2220-7068-719.010                                             | Dental Insurance                      | 6,774              | 10,305                      | 11,459                        | 10,305                      |
| 2220-7068-719.020                                             | Retirees' Benefits                    | (3,401)            | 2,393                       | 1,100                         | 2,393                       |
| 2220-7068-719.024                                             | Retirees' Benefits-HCSP DC            | 13,296             | 23,428                      | 25,010                        | 23,428                      |
| 2220-7068-719.030                                             | Vision                                | 650                | 1,120                       | 1,279                         | 1,120                       |
| 2220-7068-719.040                                             | Long Term Disability Insurance        | 995                | 1,576                       | 1,670                         | 1,576                       |
| 2220-7068-721.000                                             | Longevity                             | 1,414              | 1,727                       | 1,965                         | 1,727                       |
| 2220-7068-722.000                                             | Cost of Living                        | 6,785              | 3,747                       | 6,531                         | 3,747                       |
| 2220-7068-723.000                                             | Unemployment Insurance                | 1,508              | 2,370                       | 3,008                         | 2,370                       |
| 2220-7068-728.000                                             | Printing                              | 0                  | 75                          | 0                             | 0                           |
| 2220-7068-728.100                                             | Xerox Copies - Office Services        | 0                  | 65                          | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7068-729.000                                       | Paper and other Office Supplies        | 19,669             | 14,488                      | 14,628                        | 14,500                      |
| 2220-7068-729.010                                       | Office Equipment under \$5000          | 3,223              | 4,600                       | 4,600                         | 4,600                       |
| 2220-7068-730.000                                       | Postage                                | 107                | 100                         | 100                           | 100                         |
| 2220-7068-750.000                                       | Food                                   | 101                | 10                          | 10                            | 10                          |
| 2220-7068-760.000                                       | Gasoline, oil, filters, etc.           | 1,574              | 1,275                       | 1,275                         | 1,275                       |
| 2220-7068-801.000                                       | Contractual Services                   | 151,303            | 432,561                     | 671,199                       | 434,687                     |
| 2220-7068-807.000                                       | Membership and Dues                    | 137                | 275                         | 275                           | 275                         |
| 2220-7068-851.000                                       | Telephone                              | 14,723             | 15,885                      | 10,125                        | 15,900                      |
| 2220-7068-860.000                                       | Transportation                         | 32                 | 40                          | 40                            | 40                          |
| 2220-7068-863.000                                       | Auto Allowance-Mileage                 | 7,416              | 3,525                       | 3,525                         | 3,525                       |
| 2220-7068-864.000                                       | Conference and Seminars                | 7,815              | 4,800                       | 4,800                         | 4,800                       |
| 2220-7068-871.000                                       | Other Travel Expenses                  | 8,933              | 20,795                      | 4,200                         | 20,800                      |
| 2220-7068-902.000                                       | Advertising                            | 135                | 270                         | 270                           | 270                         |
| 2220-7068-931.000                                       | Building Maintenance                   | 2,673              | 6,541                       | 6,541                         | 6,541                       |
| 2220-7068-937.000                                       | Vehicle Repair and Service             | 122                | 45                          | 45                            | 45                          |
| 2220-7068-941.000                                       | Building Rental                        | 5,168              | 11,275                      | 11,275                        | 11,275                      |
| 2220-7068-941.045                                       | Meeting Room Rental                    | 0                  | 1,650                       | 0                             | 1,650                       |
| 2220-7068-942.000                                       | Copier Lease Cost                      | 0                  | 100                         | 100                           | 100                         |
| 2220-7068-945.000                                       | Equipment Leases                       | 0                  | 100                         | 100                           | 100                         |
| 2220-7068-947.000                                       | Software                               | 43,243             | 1,996                       | 1,996                         | 1,996                       |
| 2220-7068-947.100                                       | Software Upgrades and Maintenance      | 0                  | 60                          | 60                            | 60                          |
| 2220-7068-956.010                                       | Activity Supplies                      | 6,754              | 4,100                       | 4,100                         | 4,100                       |
| 2220-7068-959.105                                       | Gen Admin Exp-Payoff Allocation        | 11,176             | 12,205                      | 12,756                        | 12,000                      |
| 2220-7068-959.106                                       | Gen Admin Exp-Donated Leave Allocation | 296                | 630                         | 364                           | 600                         |
| 2220-7068-966.001                                       | Misc Expense                           | 11,443             | 22,640                      | 22,640                        | 22,500                      |
| 2220-7068-981.010                                       | Books                                  | 300                | 3,670                       | 600                           | 3,500                       |
| 2220-7068-999.103                                       | Cost Attributable to Psychiatry        | 16,910             | 40,075                      | 40,075                        | 40,075                      |
| 2220-7068-999.107                                       | Salary/Fringe Attr to other orgs       | (23,089)           | (23,090)                    | (16,563)                      | (16,563)                    |
| TOTAL APPROPRIATIONS                                    |                                        | 1,187,911          | 1,992,000                   | 2,331,291                     | 2,000,000                   |
| NET OF REVENUES/APPROPRIATIONS - 7068 - Systems of Care |                                        | (1)                | 0                           | (339,291)                     | 0                           |
| Dept 7073 - Mi Adult Inpatient                          |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                      |                                        |                    |                             |                               |                             |
| 2220-7073-559.000                                       | State Grant-General Fund               | 106,875            | 168,933                     | 185,911                       | 199,200                     |
| 2220-7073-559.004                                       | State Grant-Fee Adjustment             | (850)              | 0                           | 0                             | 0                           |
| 2220-7073-636.000                                       | Medicaid-State Plan                    | 1,823,848          | 1,412,284                   | 1,168,755                     | 1,410,000                   |
| 2220-7073-636.004                                       | Medicaid-Fee Adjustment                | (14,351)           | 0                           | 0                             | 0                           |
| 2220-7073-636.009                                       | Medicaid-B3 Services                   | 0                  | 29,529                      | 0                             | 0                           |
| 2220-7073-636.021                                       | Medicaid-Healthy Michigan              | 14,840             | 1,550,828                   | 674,365                       | 228,565                     |
| 2220-7073-636.023                                       | Healthy Michigan Fee Adjustment        | (14,840)           | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                |                                        | 1,915,522          | 3,161,574                   | 2,029,031                     | 1,837,765                   |

## FY2021 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS                                             |                                 |                    |                             |                               |                             |
| 2220-7073-802.030                                          | Inpatient Copays                | 240,654            | 130,143                     | 48,300                        | 130,000                     |
| 2220-7073-802.050                                          | Community Inpatient             | 3,573,956          | 3,031,430                   | 1,980,731                     | 1,707,765                   |
| TOTAL APPROPRIATIONS                                       |                                 | 3,814,610          | 3,161,573                   | 2,029,031                     | 1,837,765                   |
| NET OF REVENUES/APPROPRIATIONS - 7073 - Mi Adult Inpatient |                                 | (1,899,088)        | 1                           | 0                             | 0                           |
| Dept 7074 - Mi Child Inpatient                             |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                         |                                 |                    |                             |                               |                             |
| 2220-7074-559.000                                          | State Grant-General Fund        | 0                  | 30                          | 90,000                        | 9,000                       |
| 2220-7074-636.000                                          | Medicaid-State Plan             | 739,374            | 659,259                     | 367,550                       | 650,000                     |
| 2220-7074-636.004                                          | Medicaid-Fee Adjustment         | 24,710             | 0                           | 0                             | 0                           |
| 2220-7074-636.021                                          | Medicaid-Healthy Michigan       | (835)              | 2,000                       | 0                             | 2,000                       |
| 2220-7074-636.023                                          | Healthy Michigan Fee Adjustment | 835                | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                   |                                 | 764,084            | 661,289                     | 457,550                       | 661,000                     |
| APPROPRIATIONS                                             |                                 |                    |                             |                               |                             |
| 2220-7074-802.030                                          | Inpatient Copays                | 31,971             | 16,099                      | 2,000                         | 16,000                      |
| 2220-7074-802.050                                          | Community Inpatient             | 757,923            | 645,190                     | 455,550                       | 645,000                     |
| TOTAL APPROPRIATIONS                                       |                                 | 789,894            | 661,289                     | 457,550                       | 661,000                     |
| NET OF REVENUES/APPROPRIATIONS - 7074 - Mi Child Inpatient |                                 | (25,810)           | 0                           | 0                             | 0                           |
| Dept 7133 - DD Clinic                                      |                                 |                    |                             |                               |                             |
| APPROPRIATIONS                                             |                                 |                    |                             |                               |                             |
| 2220-7133-702.000                                          | Regular Wages                   | 268,473            | 266,050                     | 271,900                       | 266,050                     |
| 2220-7133-702.863                                          | Wages-Taxable Mileage           | 112                | 225                         | 225                           | 225                         |
| 2220-7133-715.000                                          | FICA                            | 19,661             | 20,819                      | 21,328                        | 20,819                      |
| 2220-7133-716.000                                          | Medical Insurance               | 65,873             | 65,496                      | 71,879                        | 65,496                      |
| 2220-7133-717.000                                          | Life Insurance                  | 498                | 532                         | 544                           | 532                         |
| 2220-7133-718.000                                          | Retirement                      | 25,332             | 17,825                      | 18,544                        | 17,825                      |
| 2220-7133-718.004                                          | Retirement-DC Contributions     | 689                | 932                         | 996                           | 932                         |
| 2220-7133-718.006                                          | Pension Expenditures            | 14,694             | 17,692                      | 14,302                        | 17,692                      |
| 2220-7133-719.010                                          | Dental Insurance                | 2,915              | 2,956                       | 3,012                         | 2,956                       |
| 2220-7133-719.020                                          | Retirees' Benefits              | 12,195             | 9,089                       | 4,175                         | 9,089                       |
| 2220-7133-719.024                                          | Retirees' Benefits-HCSP DC      | 676                | 932                         | 996                           | 932                         |
| 2220-7133-719.030                                          | Vision                          | 251                | 295                         | 295                           | 295                         |
| 2220-7133-719.040                                          | Long Term Disability Insurance  | 520                | 532                         | 544                           | 532                         |



## FY2021 Adopted Budget

| GL NUMBER                                         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7133-721.000                                 | Longevity                              | 5,072              | 5,002                       | 5,071                         | 5,002                       |
| 2220-7133-722.000                                 | Cost of Living                         | 1,302              | 1,093                       | 1,822                         | 1,093                       |
| 2220-7133-723.000                                 | Unemployment Insurance                 | 691                | 680                         | 836                           | 680                         |
| 2220-7133-728.000                                 | Printing                               | 111                | 45                          | 65                            | 65                          |
| 2220-7133-728.100                                 | Xerox Copies - Office Services         | 13                 | 15                          | 15                            | 15                          |
| 2220-7133-729.000                                 | Paper and other Office Supplies        | 2,153              | 1,970                       | 2,953                         | 2,000                       |
| 2220-7133-729.010                                 | Office Equipment under \$5000          | 1,193              | 2,120                       | 249                           | 2,000                       |
| 2220-7133-730.000                                 | Postage                                | 24                 | 25                          | 32                            | 32                          |
| 2220-7133-750.000                                 | Food                                   | 181                | 135                         | 205                           | 205                         |
| 2220-7133-759.000                                 | Periodicals                            | 0                  | 20                          | 25                            | 25                          |
| 2220-7133-760.000                                 | Gasoline, oil, filters, etc.           | 500                | 295                         | 437                           | 300                         |
| 2220-7133-801.000                                 | Contractual Services                   | 38,757             | 24,060                      | 35,069                        | 24,000                      |
| 2220-7133-851.000                                 | Telephone                              | 5,032              | 6,060                       | 3,937                         | 6,000                       |
| 2220-7133-863.000                                 | Auto Allowance-Mileage                 | 5,747              | 4,420                       | 6,627                         | 4,500                       |
| 2220-7133-864.000                                 | Conference and Seminars                | 28                 | 160                         | 60                            | 150                         |
| 2220-7133-871.000                                 | Other Travel Expenses                  | 337                | 450                         | 675                           | 450                         |
| 2220-7133-902.000                                 | Advertising                            | 0                  | 45                          | 0                             | 50                          |
| 2220-7133-911.102                                 | Auto Collision                         | 366                | 400                         | 225                           | 225                         |
| 2220-7133-912.010                                 | Auto Insurance                         | 600                | 660                         | 364                           | 364                         |
| 2220-7133-912.020                                 | Property/Fire Insurance                | 820                | 900                         | 763                           | 763                         |
| 2220-7133-912.030                                 | General Liability Insurance            | 3,772              | 4,150                       | 3,349                         | 3,349                       |
| 2220-7133-931.000                                 | Building Maintenance                   | 5,684              | 7,225                       | 13,728                        | 7,200                       |
| 2220-7133-936.000                                 | Equipment Repair & Maint               | 50                 | 20                          | 25                            | 25                          |
| 2220-7133-937.000                                 | Vehicle Repair and Service             | 1,061              | 950                         | 1,014                         | 1,014                       |
| 2220-7133-941.000                                 | Building Rental                        | 10,779             | 8,520                       | 14,998                        | 8,500                       |
| 2220-7133-942.000                                 | Copier Lease Cost                      | 701                | 725                         | 619                           | 619                         |
| 2220-7133-942.010                                 | Equipment Rent/Revolving               | 935                | 936                         | 936                           | 936                         |
| 2220-7133-945.000                                 | Equipment Leases                       | 59                 | 60                          | 91                            | 91                          |
| 2220-7133-947.000                                 | Software                               | 4,125              | 5,375                       | 7,149                         | 5,500                       |
| 2220-7133-947.100                                 | Software Upgrades and Maintenance      | 403                | 2,500                       | 697                           | 2,500                       |
| 2220-7133-959.105                                 | Gen Admin Exp-Payoff Allocation        | 4,268              | 3,050                       | 5,523                         | 3,000                       |
| 2220-7133-959.106                                 | Gen Admin Exp-Donated Leave Allocation | 134                | 275                         | 158                           | 250                         |
| 2220-7133-981.010                                 | Books                                  | 52                 | 60                          | 87                            | 50                          |
| 2220-7133-999.100                                 | Administrative Overhead                | 66,425             | 54,675                      | 66,425                        | 54,500                      |
| 2220-7133-999.101                                 | Clerical Services Overhead             | 17,530             | 16,000                      | 20,528                        | 16,500                      |
| 2220-7133-999.111                                 | Cost Attributable to DD Clinic         | (590,794)          | (556,451)                   | (758,352)                     | (555,328)                   |
| TOTAL APPROPRIATIONS                              |                                        | 0                  | 0                           | (154,855)                     | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 7133 - DD Clinic |                                        | 0                  | 0                           | 154,855                       | 0                           |

Dept 7134 - Vocational Services

ESTIMATED REVENUES

## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7134-559.000        | State Grant-General Fund        | (48,240)           | 18,200                      | 56,404                        | 56,404                      |
| 2220-7134-559.004        | State Grant-Fee Adjustment      | 48,240             | 0                           | 0                             | 0                           |
| 2220-7134-636.000        | Medicaid-State Plan             | 17                 | 0                           | 0                             | 0                           |
| 2220-7134-636.004        | Medicaid-Fee Adjustment         | (5)                | 0                           | 0                             | 0                           |
| 2220-7134-636.007        | Medicaid-HAB supports waiver    | 366                | 0                           | 0                             | 0                           |
| 2220-7134-636.009        | Medicaid-B3 Services            | 249,753            | 155,050                     | 256,894                       | 256,894                     |
| 2220-7134-636.013        | HAB Fee Adjustment              | (100)              | 0                           | 0                             | 0                           |
| 2220-7134-636.014        | B3 Fee Adjustment               | (68,487)           | 0                           | 0                             | 0                           |
| 2220-7134-636.021        | Medicaid-Healthy Michigan       | 295,320            | 282,930                     | 109,121                       | 143,349                     |
| 2220-7134-636.023        | Healthy Michigan Fee Adjustment | (80,982)           | 0                           | 0                             | 0                           |
| 2220-7134-636.300        | Third Party Fees                | 150                | 0                           | 0                             | 0                           |
| 2220-7134-676.101        | Contribution from General Fund  | 655                | 2,020                       | 400                           | 400                         |
| 2220-7134-677.000        | Miscellaneous Reimbursements    | 1,500              | 6,851                       | 11,252                        | 11,252                      |
| TOTAL ESTIMATED REVENUES |                                 | 398,187            | 465,051                     | 434,071                       | 468,299                     |
| APPROPRIATIONS           |                                 |                    |                             |                               |                             |
| 2220-7134-702.000        | Regular Wages                   | 227,665            | 275,351                     | 285,374                       | 275,351                     |
| 2220-7134-715.000        | FICA                            | 18,010             | 21,933                      | 22,790                        | 21,933                      |
| 2220-7134-716.000        | Medical Insurance               | 24,462             | 36,132                      | 41,916                        | 36,132                      |
| 2220-7134-717.000        | Life Insurance                  | 423                | 551                         | 571                           | 551                         |
| 2220-7134-718.000        | Retirement                      | 19,411             | 18,449                      | 19,463                        | 18,449                      |
| 2220-7134-718.004        | Retirement-DC Contributions     | 4,514              | 7,203                       | 7,519                         | 7,203                       |
| 2220-7134-718.006        | Pension Expenditures            | 14,438             | 18,311                      | 15,011                        | 18,311                      |
| 2220-7134-718.010        | Benefit Option Plans            | 9,000              | 9,000                       | 9,000                         | 9,000                       |
| 2220-7134-719.010        | Dental Insurance                | 3,077              | 3,769                       | 3,857                         | 3,769                       |
| 2220-7134-719.020        | Retirees' Benefits              | 1,299              | 1,418                       | 651                           | 1,418                       |
| 2220-7134-719.024        | Retirees' Benefits-HCSP DC      | 4,432              | 7,203                       | 7,519                         | 7,203                       |
| 2220-7134-719.030        | Vision                          | 335                | 342                         | 345                           | 342                         |
| 2220-7134-719.040        | Long Term Disability Insurance  | 426                | 551                         | 571                           | 551                         |
| 2220-7134-721.000        | Longevity                       | 1,106              | 1,090                       | 1,201                         | 1,090                       |
| 2220-7134-722.000        | Cost of Living                  | 2,232              | 1,271                       | 2,334                         | 1,271                       |
| 2220-7134-723.000        | Unemployment Insurance          | 601                | 717                         | 894                           | 717                         |
| 2220-7134-728.000        | Printing                        | 88                 | 35                          | 50                            | 40                          |
| 2220-7134-728.100        | Xerox Copies - Office Services  | 11                 | 10                          | 10                            | 10                          |
| 2220-7134-729.000        | Paper and other Office Supplies | 1,525              | 850                         | 1,278                         | 900                         |
| 2220-7134-729.010        | Office Equipment under \$5000   | 77                 | 1,000                       | 26                            | 1,000                       |
| 2220-7134-730.000        | Postage                         | 19                 | 25                          | 25                            | 25                          |
| 2220-7134-750.000        | Food                            | 465                | 180                         | 268                           | 200                         |
| 2220-7134-759.000        | Periodicals                     | 0                  | 25                          | 25                            | 25                          |
| 2220-7134-760.000        | Gasoline, oil, filters, etc.    | 2,218              | 895                         | 1,341                         | 900                         |
| 2220-7134-801.000        | Contractual Services            | 2,486              | 1,600                       | 1,420                         | 1,420                       |
| 2220-7134-851.000        | Telephone                       | 3,882              | 4,600                       | 2,024                         | 4,500                       |

## FY2021 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7134-863.000                                           | Auto Allowance-Mileage                 | 140                | 160                         | 250                           | 250                         |
| 2220-7134-863.005                                           | Fleet Vehicle Use Charges              | 3,779              | 2,030                       | 2,675                         | 2,675                       |
| 2220-7134-864.000                                           | Conference and Seminars                | 376                | 350                         | 536                           | 536                         |
| 2220-7134-871.000                                           | Other Travel Expenses                  | 149                | 70                          | 105                           | 100                         |
| 2220-7134-902.000                                           | Advertising                            | 0                  | 160                         | 0                             | 150                         |
| 2220-7134-911.102                                           | Auto Collision                         | 366                | 400                         | 225                           | 225                         |
| 2220-7134-912.010                                           | Auto Insurance                         | 600                | 660                         | 364                           | 364                         |
| 2220-7134-912.020                                           | Property/Fire Insurance                | 536                | 590                         | 499                           | 499                         |
| 2220-7134-912.030                                           | General Liability Insurance            | 2,514              | 2,765                       | 2,232                         | 2,232                       |
| 2220-7134-931.000                                           | Building Maintenance                   | 4,205              | 8,740                       | 10,100                        | 8,800                       |
| 2220-7134-936.000                                           | Equipment Repair & Maint               | 49                 | 25                          | 25                            | 25                          |
| 2220-7134-937.000                                           | Vehicle Repair and Service             | 179                | 950                         | 1,450                         | 1,000                       |
| 2220-7134-941.000                                           | Building Rental                        | 7,899              | 10,350                      | 10,060                        | 10,060                      |
| 2220-7134-942.000                                           | Copier Lease Cost                      | 690                | 650                         | 415                           | 415                         |
| 2220-7134-945.000                                           | Equipment Leases                       | 49                 | 40                          | 62                            | 62                          |
| 2220-7134-947.000                                           | Software                               | 3,412              | 4,015                       | 4,475                         | 4,475                       |
| 2220-7134-947.100                                           | Software Upgrades and Maintenance      | 333                | 1,870                       | 415                           | 1,500                       |
| 2220-7134-959.105                                           | Gen Admin Exp-Payoff Allocation        | 3,493              | 3,100                       | 4,876                         | 3,500                       |
| 2220-7134-959.106                                           | Gen Admin Exp-Donated Leave Allocation | 130                | 275                         | 139                           | 300                         |
| 2220-7134-981.010                                           | Books                                  | 43                 | 0                           | 0                             | 0                           |
| 2220-7134-999.100                                           | Administrative Overhead                | 31,818             | 31,295                      | 31,820                        | 31,820                      |
| 2220-7134-999.101                                           | Clerical Services Overhead             | 23,133             | 11,945                      | 20,206                        | 12,000                      |
| 2220-7134-999.107                                           | Salary/Fringe Attr to other orgs       | (27,907)           | (27,900)                    | 19,882                        | (25,000)                    |
| TOTAL APPROPRIATIONS                                        |                                        | 398,188            | 465,051                     | 536,294                       | 468,299                     |
| NET OF REVENUES/APPROPRIATIONS - 7134 - Vocational Services |                                        | (1)                | 0                           | (102,223)                     | 0                           |
| Dept 7137 - Club Interactions                               |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                          |                                        |                    |                             |                               |                             |
| 2220-7137-559.000                                           | State Grant-General Fund               | (96,761)           | 16,700                      | 81,755                        | 81,745                      |
| 2220-7137-559.004                                           | State Grant-Fee Adjustment             | 96,761             | 0                           | 0                             | 0                           |
| 2220-7137-636.000                                           | Medicaid-State Plan                    | 1,189,457          | 565,338                     | 421,192                       | 526,628                     |
| 2220-7137-636.004                                           | Medicaid-Fee Adjustment                | (740,009)          | 0                           | 0                             | 0                           |
| 2220-7137-636.021                                           | Medicaid-Healthy Michigan              | 40,284             | 25,285                      | 13,270                        | 25,500                      |
| 2220-7137-636.023                                           | Healthy Michigan Fee Adjustment        | (25,063)           | 0                           | 0                             | 0                           |
| 2220-7137-676.101                                           | Contribution from General Fund         | 2,660              | 3,800                       | 3,800                         | 3,800                       |
| 2220-7137-677.000                                           | Miscellaneous Reimbursements           | 20,096             | 40,600                      | 18,500                        | 18,500                      |
| 2220-7137-677.009                                           | Multicultural Funding                  | 9,287              | 0                           | 15,696                        | 15,696                      |
| TOTAL ESTIMATED REVENUES                                    |                                        | 496,712            | 651,723                     | 554,213                       | 671,869                     |

APPROPRIATIONS

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7137-702.000 | Regular Wages                         | 247,340            | 312,900                     | 322,188                       | 312,900                     |
| 2220-7137-702.010 | Regular Wages - Non-Benefit Positions | 18,100             | 37,763                      | 38,371                        | 37,763                      |
| 2220-7137-703.000 | Overtime-First                        | 11,485             | 5,000                       | 5,000                         | 5,000                       |
| 2220-7137-715.000 | FICA                                  | 20,691             | 27,149                      | 27,998                        | 27,149                      |
| 2220-7137-716.000 | Medical Insurance                     | 65,280             | 94,672                      | 114,799                       | 94,672                      |
| 2220-7137-717.000 | Life Insurance                        | 453                | 556                         | 569                           | 556                         |
| 2220-7137-718.000 | Retirement                            | 23,030             | 20,964                      | 21,973                        | 20,964                      |
| 2220-7137-718.004 | Retirement-DC Contributions           | 3,352              | 6,177                       | 6,444                         | 6,177                       |
| 2220-7137-718.006 | Pension Expenditures                  | 13,824             | 20,808                      | 16,947                        | 20,808                      |
| 2220-7137-719.010 | Dental Insurance                      | 2,995              | 4,276                       | 4,469                         | 4,276                       |
| 2220-7137-719.020 | Retirees' Benefits                    | 5,661              | 4,178                       | 1,918                         | 4,178                       |
| 2220-7137-719.024 | Retirees' Benefits-HCSP DC            | 3,291              | 6,177                       | 6,444                         | 6,177                       |
| 2220-7137-719.030 | Vision                                | 372                | 535                         | 549                           | 535                         |
| 2220-7137-719.040 | Long Term Disability Insurance        | 463                | 556                         | 569                           | 556                         |
| 2220-7137-721.000 | Longevity                             | 3,088              | 2,625                       | 2,725                         | 2,625                       |
| 2220-7137-722.000 | Cost of Living                        | 2,614              | 1,605                       | 2,704                         | 1,605                       |
| 2220-7137-723.000 | Unemployment Insurance                | 708                | 887                         | 1,098                         | 887                         |
| 2220-7137-728.000 | Printing                              | 87                 | 35                          | 50                            | 50                          |
| 2220-7137-728.100 | Xerox Copies - Office Services        | 10                 | 15                          | 10                            | 10                          |
| 2220-7137-729.000 | Paper and other Office Supplies       | 6,311              | 13,450                      | 5,000                         | 5,000                       |
| 2220-7137-729.010 | Office Equipment under \$5000         | 1,193              | 380                         | 248                           | 248                         |
| 2220-7137-730.000 | Postage                               | 759                | 330                         | 500                           | 500                         |
| 2220-7137-750.000 | Food                                  | 26,256             | 27,900                      | 15,000                        | 15,000                      |
| 2220-7137-759.000 | Periodicals                           | 0                  | 10                          | 0                             | 0                           |
| 2220-7137-760.000 | Gasoline, oil, filters, etc.          | 1,405              | 900                         | 700                           | 700                         |
| 2220-7137-801.000 | Contractual Services                  | 4,099              | 2,000                       | 2,000                         | 2,000                       |
| 2220-7137-807.000 | Membership and Dues                   | 1,654              | 3,250                       | 1,500                         | 1,500                       |
| 2220-7137-851.000 | Telephone                             | 2,887              | 4,700                       | 2,450                         | 2,450                       |
| 2220-7137-860.000 | Transportation                        | 1,430              | 3,000                       | 1,000                         | 1,000                       |
| 2220-7137-863.000 | Auto Allowance-Mileage                | 231                | 300                         | 30                            | 30                          |
| 2220-7137-864.000 | Conference and Seminars               | 0                  | 250                         | 0                             | 0                           |
| 2220-7137-871.000 | Other Travel Expenses                 | (368)              | 0                           | 0                             | 0                           |
| 2220-7137-902.000 | Advertising                           | 166                | 100                         | 0                             | 0                           |
| 2220-7137-911.102 | Auto Collision                        | 366                | 225                         | 225                           | 225                         |
| 2220-7137-912.010 | Auto Insurance                        | 600                | 364                         | 364                           | 364                         |
| 2220-7137-912.020 | Property/Fire Insurance               | 694                | 646                         | 646                           | 646                         |
| 2220-7137-912.030 | General Liability Insurance           | 3,232              | 2,870                       | 2,870                         | 2,870                       |
| 2220-7137-931.000 | Building Maintenance                  | 43,025             | 46,250                      | 24,698                        | 24,698                      |
| 2220-7137-936.000 | Equipment Repair & Maint              | 624                | 20                          | 25                            | 25                          |
| 2220-7137-937.000 | Vehicle Repair and Service            | 1,528              | 1,435                       | 2,150                         | 2,150                       |
| 2220-7137-941.000 | Building Rental                       | 0                  | 0                           | 1,186                         | 1,186                       |
| 2220-7137-942.000 | Copier Lease Cost                     | 155                | 125                         | 125                           | 125                         |
| 2220-7137-944.000 | Vehicle Lease                         | 3,332              | 20,100                      | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7137-945.000                                         | Equipment Leases                       | 124                | 115                         | 175                           | 175                         |
| 2220-7137-947.000                                         | Software                               | 3,233              | 8,025                       | 3,400                         | 3,400                       |
| 2220-7137-947.100                                         | Software Upgrades and Maintenance      | 316                | 3,740                       | 100                           | 100                         |
| 2220-7137-956.010                                         | Activity Supplies                      | 1,789              | 2,125                       | 1,000                         | 1,000                       |
| 2220-7137-959.105                                         | Gen Admin Exp-Payoff Allocation        | 3,810              | 3,350                       | 5,327                         | 3,500                       |
| 2220-7137-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 129                | 300                         | 152                           | 234                         |
| 2220-7137-981.010                                         | Books                                  | 40                 | 35                          | 50                            | 50                          |
| 2220-7137-999.100                                         | Administrative Overhead                | 51,996             | 39,960                      | 51,996                        | 39,000                      |
| 2220-7137-999.101                                         | Clerical Services Overhead             | 18,010             | 23,740                      | 21,236                        | 21,236                      |
| 2220-7137-999.107                                         | Salary/Fringe Attr to other orgs       | (105,158)          | (105,150)                   | (4,431)                       | (4,431)                     |
| TOTAL APPROPRIATIONS                                      |                                        | 496,712            | 651,723                     | 714,547                       | 671,869                     |
| NET OF REVENUES/APPROPRIATIONS - 7137 - Club Interactions |                                        | 0                  | 0                           | (160,334)                     | 0                           |
| Dept 7144 - DD Supports Coordination                      |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                        |                                        |                    |                             |                               |                             |
| 2220-7144-510.000                                         | Federal Pass Thru-PASARR               | 10,655             | 0                           | 2,968                         | 0                           |
| 2220-7144-539.000                                         | State Grant                            | 0                  | 0                           | 992                           | 0                           |
| 2220-7144-559.000                                         | State Grant-General Fund               | 213,544            | 137,795                     | 158,513                       | 158,513                     |
| 2220-7144-559.004                                         | State Grant-Fee Adjustment             | 51,354             | 0                           | 0                             | 0                           |
| 2220-7144-636.000                                         | Medicaid-State Plan                    | 1,093,383          | 1,582,645                   | 1,973,632                     | 1,673,632                   |
| 2220-7144-636.004                                         | Medicaid-Fee Adjustment                | 671,283            | 0                           | 0                             | 0                           |
| 2220-7144-636.007                                         | Medicaid-HAB supports waiver           | 336,466            | 780,000                     | 780,000                       | 780,000                     |
| 2220-7144-636.009                                         | Medicaid-B3 Services                   | 1,575,594          | 2,600,000                   | 2,930,098                     | 2,650,998                   |
| 2220-7144-636.012                                         | Medicaid-Children's Waiver             | 230,859            | 92,000                      | 139,500                       | 95,000                      |
| 2220-7144-636.013                                         | HAB Fee Adjustment                     | 206,573            | 0                           | 0                             | 0                           |
| 2220-7144-636.014                                         | B3 Fee Adjustment                      | 967,336            | 0                           | 0                             | 0                           |
| 2220-7144-636.015                                         | Medicaid-SED Waiver Traditional        | 14,772             | 0                           | 19,850                        | 0                           |
| 2220-7144-636.016                                         | Medicaid-SED Waiver Pilot              | 0                  | 0                           | 1,000                         | 0                           |
| 2220-7144-636.021                                         | Medicaid-Healthy Michigan              | 135,958            | 260,000                     | 107,444                       | 107,444                     |
| 2220-7144-636.023                                         | Healthy Michigan Fee Adjustment        | 83,471             | 0                           | 0                             | 0                           |
| 2220-7144-636.300                                         | Third Party Fees                       | 102,898            | 111,870                     | 111,870                       | 111,870                     |
| 2220-7144-675.031                                         | Inter County revenues                  | 4,527              | 20,080                      | 5,600                         | 5,600                       |
| 2220-7144-676.101                                         | Contribution from General Fund         | 23,480             | 32,000                      | 27,150                        | 27,150                      |
| 2220-7144-677.000                                         | Miscellaneous Reimbursements           | 18                 | 0                           | 25                            | 25                          |
| 2220-7144-677.009                                         | Multicultural Funding                  | 74,864             | 0                           | 19,350                        | 15,000                      |
| TOTAL ESTIMATED REVENUES                                  |                                        | 5,797,035          | 5,616,390                   | 6,277,992                     | 5,625,232                   |
| APPROPRIATIONS                                            |                                        |                    |                             |                               |                             |
| 2220-7144-702.000                                         | Regular Wages                          | 1,692,886          | 1,860,612                   | 2,108,028                     | 2,014,595                   |
| 2220-7144-702.863                                         | Wages-Taxable Mileage                  | 329                | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7144-703.000 | Overtime-First                  | 8,284              | 5,000                       | 5,000                         | 5,000                       |
| 2220-7144-715.000 | FICA                            | 125,678            | 156,350                     | 164,270                       | 156,350                     |
| 2220-7144-716.000 | Medical Insurance               | 494,795            | 641,928                     | 817,636                       | 641,928                     |
| 2220-7144-717.000 | Life Insurance                  | 3,205              | 3,719                       | 3,885                         | 3,719                       |
| 2220-7144-718.000 | Retirement                      | 160,757            | 134,978                     | 143,768                       | 134,978                     |
| 2220-7144-718.004 | Retirement-DC Contributions     | 26,025             | 48,006                      | 50,816                        | 48,006                      |
| 2220-7144-718.006 | Pension Expenditures            | 92,248             | 133,971                     | 110,882                       | 133,971                     |
| 2220-7144-718.010 | Benefit Option Plans            | 13,060             | 12,000                      | 12,000                        | 12,000                      |
| 2220-7144-719.010 | Dental Insurance                | 22,882             | 25,682                      | 28,750                        | 25,682                      |
| 2220-7144-719.020 | Retirees' Benefits              | 27,528             | 17,829                      | 8,258                         | 17,829                      |
| 2220-7144-719.024 | Retirees' Benefits-HCSP DC      | 25,547             | 48,006                      | 50,816                        | 48,006                      |
| 2220-7144-719.030 | Vision                          | 3,037              | 3,744                       | 4,177                         | 3,744                       |
| 2220-7144-719.040 | Long Term Disability Insurance  | 3,273              | 3,719                       | 3,885                         | 3,719                       |
| 2220-7144-721.000 | Longevity                       | 10,061             | 9,445                       | 9,485                         | 9,445                       |
| 2220-7144-722.000 | Cost of Living                  | 14,733             | 7,756                       | 17,809                        | 7,756                       |
| 2220-7144-723.000 | Unemployment Insurance          | 4,360              | 5,109                       | 6,442                         | 5,109                       |
| 2220-7144-728.000 | Printing                        | 717                | 230                         | 347                           | 250                         |
| 2220-7144-728.100 | Xerox Copies - Office Services  | 87                 | 90                          | 79                            | 79                          |
| 2220-7144-729.000 | Paper and other Office Supplies | 7,741              | 8,820                       | 5,940                         | 5,940                       |
| 2220-7144-729.010 | Office Equipment under \$5000   | 4,113              | 10,050                      | 644                           | 644                         |
| 2220-7144-730.000 | Postage                         | 6,396              | 5,200                       | 2,970                         | 2,970                       |
| 2220-7144-750.000 | Food                            | 2,206              | 660                         | 990                           | 990                         |
| 2220-7144-759.000 | Periodicals                     | 0                  | 45                          | 0                             | 0                           |
| 2220-7144-760.000 | Gasoline, oil, filters, etc.    | 8,242              | 4,080                       | 6,121                         | 6,121                       |
| 2220-7144-801.000 | Contractual Services            | 139,379            | 70,120                      | 64,350                        | 64,350                      |
| 2220-7144-851.000 | Telephone                       | 28,935             | 34,880                      | 20,952                        | 20,952                      |
| 2220-7144-860.000 | Transportation                  | 519                | 996                         | 495                           | 495                         |
| 2220-7144-863.000 | Auto Allowance-Mileage          | 8,733              | 4,735                       | 6,435                         | 4,800                       |
| 2220-7144-864.000 | Conference and Seminars         | 863                | 125                         | 157                           | 157                         |
| 2220-7144-871.000 | Other Travel Expenses           | 870                | 1,070                       | 1,086                         | 1,086                       |
| 2220-7144-902.000 | Advertising                     | 375                | 390                         | 589                           | 589                         |
| 2220-7144-911.102 | Auto Collision                  | 2,425              | 1,490                       | 1,490                         | 1,490                       |
| 2220-7144-912.010 | Auto Insurance                  | 4,195              | 2,546                       | 2,546                         | 2,546                       |
| 2220-7144-912.020 | Property/Fire Insurance         | 4,862              | 4,479                       | 4,479                         | 4,479                       |
| 2220-7144-912.030 | General Liability Insurance     | 22,627             | 19,890                      | 19,890                        | 19,890                      |
| 2220-7144-931.000 | Building Maintenance            | 50,066             | 50,250                      | 118,553                       | 59,275                      |
| 2220-7144-936.000 | Equipment Repair & Maint        | 279                | 90                          | 135                           | 135                         |
| 2220-7144-937.000 | Vehicle Repair and Service      | 8,407              | 5,600                       | 8,402                         | 8,402                       |
| 2220-7144-941.000 | Building Rental                 | 103,464            | 65,000                      | 87,630                        | 87,630                      |
| 2220-7144-942.000 | Copier Lease Cost               | 4,097              | 4,300                       | 3,444                         | 3,444                       |
| 2220-7144-944.000 | Vehicle Lease                   | 16,923             | 15,547                      | 15,547                        | 15,547                      |
| 2220-7144-945.000 | Equipment Leases                | 592                | 435                         | 658                           | 658                         |
| 2220-7144-947.000 | Software                        | 25,286             | 42,900                      | 14,848                        | 14,848                      |

## FY2021 Adopted Budget

| GL NUMBER                                                        | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7144-947.100                                                | Software Upgrades and Maintenance      | 2,468              | 19,900                      | 3,684                         | 3,684                       |
| 2220-7144-956.010                                                | Activity Supplies                      | 21                 | 20                          | 25                            | 25                          |
| 2220-7144-959.105                                                | Gen Admin Exp-Payoff Allocation        | 27,181             | 20,150                      | 35,984                        | 34,780                      |
| 2220-7144-959.106                                                | Gen Admin Exp-Donated Leave Allocation | 850                | 1,800                       | 1,028                         | 1,391                       |
| 2220-7144-981.010                                                | Books                                  | 316                | 150                         | 114                           | 114                         |
| 2220-7144-999.100                                                | Administrative Overhead                | 306,021            | 452,652                     | 328,395                       | 220,478                     |
| 2220-7144-999.101                                                | Clerical Services Overhead             | 130,516            | 125,715                     | 125,715                       | 125,715                     |
| 2220-7144-999.102                                                | Cost Attributable-Nursing              | 967,002            | 450,400                     | 991,137                       | 495,550                     |
| 2220-7144-999.103                                                | Cost Attributable to Psychiatry        | 585,920            | 516,650                     | 892,282                       | 594,850                     |
| 2220-7144-999.107                                                | Salary/Fringe Attr to other orgs       | 6,337              | 630                         | (6,287)                       | (6,287)                     |
| 2220-7144-999.111                                                | Cost Attributable to DD Clinic         | 589,312            | 556,451                     | 758,352                       | 555,328                     |
| TOTAL APPROPRIATIONS                                             |                                        | 5,797,031          | 5,616,390                   | 7,065,113                     | 5,625,232                   |
| NET OF REVENUES/APPROPRIATIONS - 7144 - DD Supports Coordination |                                        | 4                  | 0                           | (787,121)                     | 0                           |
| Dept 7146 - High Intensity Supports Coordination                 |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                               |                                        |                    |                             |                               |                             |
| 2220-7146-559.000                                                | State Grant-General Fund               | (29,899)           | 15,917                      | 115,917                       | 115,917                     |
| 2220-7146-559.004                                                | State Grant-Fee Adjustment             | 29,899             | 0                           | 0                             | 0                           |
| 2220-7146-636.000                                                | Medicaid-State Plan                    | 198,731            | 359,350                     | 283,527                       | 388,432                     |
| 2220-7146-636.004                                                | Medicaid-Fee Adjustment                | 105,351            | 0                           | 0                             | 0                           |
| 2220-7146-636.009                                                | Medicaid-B3 Services                   | 112,988            | 225,000                     | 225,000                       | 225,000                     |
| 2220-7146-636.014                                                | B3 Fee Adjustment                      | 59,897             | 0                           | 0                             | 0                           |
| 2220-7146-636.021                                                | Medicaid-Healthy Michigan              | 157,054            | 247,967                     | 214,428                       | 214,428                     |
| 2220-7146-636.023                                                | Healthy Michigan Fee Adjustment        | 83,257             | 0                           | 0                             | 0                           |
| 2220-7146-636.300                                                | Third Party Fees                       | 21,259             | 75,800                      | 12,000                        | 25,000                      |
| 2220-7146-675.031                                                | Inter County revenues                  | 0                  | 13,000                      | 7,000                         | 7,000                       |
| 2220-7146-676.101                                                | Contribution from General Fund         | 1,975              | 7,500                       | 7,500                         | 7,500                       |
| 2220-7146-677.000                                                | Miscellaneous Reimbursements           | 0                  | 630                         | 0                             | 500                         |
| 2220-7146-677.009                                                | Multicultural Funding                  | 2,244              | 0                           | 4,000                         | 4,000                       |
| TOTAL ESTIMATED REVENUES                                         |                                        | 742,756            | 945,164                     | 869,372                       | 987,777                     |
| APPROPRIATIONS                                                   |                                        |                    |                             |                               |                             |
| 2220-7146-702.000                                                | Regular Wages                          | 308,674            | 393,484                     | 414,020                       | 393,484                     |
| 2220-7146-715.000                                                | FICA                                   | 22,452             | 30,347                      | 32,070                        | 30,347                      |
| 2220-7146-716.000                                                | Medical Insurance                      | 111,922            | 159,233                     | 202,399                       | 159,233                     |
| 2220-7146-717.000                                                | Life Insurance                         | 566                | 722                         | 758                           | 722                         |
| 2220-7146-718.000                                                | Retirement                             | 29,352             | 26,363                      | 28,236                        | 26,363                      |
| 2220-7146-718.004                                                | Retirement-DC Contributions            | 4,147              | 8,410                       | 8,945                         | 8,410                       |
| 2220-7146-718.006                                                | Pension Expenditures                   | 16,968             | 26,167                      | 21,777                        | 26,167                      |
| 2220-7146-719.010                                                | Dental Insurance                       | 4,203              | 5,277                       | 5,948                         | 5,277                       |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7146-719.020 | Retirees' Benefits                     | 6,324              | 4,387                       | 2,058                         | 4,387                       |
| 2220-7146-719.024 | Retirees' Benefits-HCSP DC             | 4,071              | 8,410                       | 8,945                         | 8,410                       |
| 2220-7146-719.030 | Vision                                 | 652                | 839                         | 948                           | 839                         |
| 2220-7146-719.040 | Long Term Disability Insurance         | 579                | 722                         | 758                           | 722                         |
| 2220-7146-721.000 | Longevity                              | 1,725              | 1,550                       | 1,600                         | 1,550                       |
| 2220-7146-722.000 | Cost of Living                         | 3,258              | 1,660                       | 3,598                         | 1,660                       |
| 2220-7146-723.000 | Unemployment Insurance                 | 786                | 992                         | 1,258                         | 992                         |
| 2220-7146-728.000 | Printing                               | 133                | 35                          | 50                            | 50                          |
| 2220-7146-728.100 | Xerox Copies - Office Services         | 16                 | 20                          | 25                            | 25                          |
| 2220-7146-729.000 | Paper and other Office Supplies        | 1,671              | 1,160                       | 1,200                         | 1,200                       |
| 2220-7146-729.010 | Office Equipment under \$5000          | 846                | 6,700                       | 1,000                         | 1,000                       |
| 2220-7146-730.000 | Postage                                | 118                | 65                          | 100                           | 100                         |
| 2220-7146-750.000 | Food                                   | 856                | 330                         | 500                           | 500                         |
| 2220-7146-759.000 | Periodicals                            | 0                  | 10                          | 0                             | 0                           |
| 2220-7146-760.000 | Gasoline, oil, filters, etc.           | 3,235              | 1,000                       | 1,500                         | 1,500                       |
| 2220-7146-801.000 | Contractual Services                   | 3,544              | 2,150                       | 1,500                         | 1,500                       |
| 2220-7146-807.000 | Membership and Dues                    | 155                | 150                         | 250                           | 250                         |
| 2220-7146-851.000 | Telephone                              | 5,247              | 5,230                       | 4,050                         | 4,050                       |
| 2220-7146-860.000 | Transportation                         | 1,423              | 2,000                       | 1,250                         | 1,250                       |
| 2220-7146-863.000 | Auto Allowance-Mileage                 | 336                | 15                          | 250                           | 250                         |
| 2220-7146-864.000 | Conference and Seminars                | 33                 | 200                         | 50                            | 50                          |
| 2220-7146-871.000 | Other Travel Expenses                  | 244                | 100                         | 150                           | 150                         |
| 2220-7146-902.000 | Advertising                            | 200                | 130                         | 200                           | 200                         |
| 2220-7146-911.102 | Auto Collision                         | 548                | 337                         | 337                           | 337                         |
| 2220-7146-912.010 | Auto Insurance                         | 923                | 560                         | 560                           | 560                         |
| 2220-7146-912.020 | Property/Fire Insurance                | 883                | 822                         | 822                           | 822                         |
| 2220-7146-912.030 | General Liability Insurance            | 4,130              | 3,667                       | 3,667                         | 3,667                       |
| 2220-7146-931.000 | Building Maintenance                   | 7,793              | 13,250                      | 18,814                        | 18,814                      |
| 2220-7146-936.000 | Equipment Repair & Maint               | 72                 | 20                          | 25                            | 25                          |
| 2220-7146-937.000 | Vehicle Repair and Service             | 1,007              | 1,500                       | 200                           | 200                         |
| 2220-7146-941.000 | Building Rental                        | 14,766             | 15,700                      | 16,455                        | 16,455                      |
| 2220-7146-942.000 | Copier Lease Cost                      | 1,006              | 1,000                       | 677                           | 677                         |
| 2220-7146-944.000 | Vehicle Lease                          | 19,867             | 21,200                      | 17,200                        | 17,200                      |
| 2220-7146-945.000 | Equipment Leases                       | 70                 | 100                         | 100                           | 100                         |
| 2220-7146-947.000 | Software                               | 5,283              | 8,185                       | 4,500                         | 4,500                       |
| 2220-7146-947.100 | Software Upgrades and Maintenance      | 483                | 35                          | 150                           | 150                         |
| 2220-7146-956.010 | Activity Supplies                      | 59                 | 35                          | 50                            | 50                          |
| 2220-7146-959.105 | Gen Admin Exp-Payoff Allocation        | 4,872              | 3,750                       | 6,607                         | 6,425                       |
| 2220-7146-959.106 | Gen Admin Exp-Donated Leave Allocation | 156                | 350                         | 189                           | 257                         |
| 2220-7146-981.010 | Books                                  | 62                 | 125                         | 50                            | 50                          |
| 2220-7146-999.100 | Administrative Overhead                | 55,249             | 62,680                      | 55,249                        | 55,249                      |
| 2220-7146-999.101 | Clerical Services Overhead             | 24,014             | 24,290                      | 29,441                        | 29,441                      |
| 2220-7146-999.102 | Cost Attributable-Nursing              | 70,243             | 159,635                     | 108,554                       | 108,554                     |



## FY2021 Adopted Budget

| GL NUMBER                                                                    | DESCRIPTION                         | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------------|-------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7146-999.103                                                            | Cost Attributable to Psychiatry     | 57,820             | 350                         | 67,514                        | 67,514                      |
| 2220-7146-999.107                                                            | Salary/Fringe Attr to other orgs    | (60,284)           | (60,285)                    | (23,908)                      | (23,908)                    |
| TOTAL APPROPRIATIONS                                                         |                                     | 742,758            | 945,164                     | 1,052,646                     | 987,777                     |
| NET OF REVENUES/APPROPRIATIONS - 7146 - High Intensity Supports Coordination |                                     | (2)                | 0                           | (183,274)                     | 0                           |
| Dept 7147 - MI Adult Support Coordination                                    |                                     |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                           |                                     |                    |                             |                               |                             |
| 2220-7147-510.000                                                            | Federal Pass Thru-PASARR            | 18,675             | 0                           | 5,009                         | 0                           |
| 2220-7147-539.000                                                            | State Grant                         | 0                  | 0                           | 1,673                         | 0                           |
| 2220-7147-539.009                                                            | State Grant - Multicultural Funding | 0                  | 17,925                      | 0                             | 18,000                      |
| 2220-7147-559.000                                                            | State Grant-General Fund            | (160,125)          | 108,125                     | 248,908                       | 248,908                     |
| 2220-7147-559.004                                                            | State Grant-Fee Adjustment          | 160,125            | 0                           | 0                             | 0                           |
| 2220-7147-636.000                                                            | Medicaid-State Plan                 | 2,052,605          | 2,320,617                   | 2,197,778                     | 2,264,851                   |
| 2220-7147-636.004                                                            | Medicaid-Fee Adjustment             | 337,771            | 0                           | 0                             | 0                           |
| 2220-7147-636.009                                                            | Medicaid-B3 Services                | 163,626            | 303,212                     | 150,000                       | 250,000                     |
| 2220-7147-636.014                                                            | B3 Fee Adjustment                   | 25,009             | 0                           | 0                             | 0                           |
| 2220-7147-636.021                                                            | Medicaid-Healthy Michigan           | (131,129)          | 1,067,095                   | 1,005,891                     | 1,005,891                   |
| 2220-7147-636.023                                                            | Healthy Michigan Fee Adjustment     | 131,129            | 0                           | 0                             | 0                           |
| 2220-7147-636.300                                                            | Third Party Fees                    | 68,958             | 115,180                     | 61,100                        | 120,000                     |
| 2220-7147-675.031                                                            | Inter County revenues               | 11,103             | 48,650                      | 11,900                        | 45,000                      |
| 2220-7147-676.101                                                            | Contribution from General Fund      | 10,210             | 23,500                      | 23,500                        | 23,500                      |
| 2220-7147-677.000                                                            | Miscellaneous Reimbursements        | 849                | 13,050                      | 1,200                         | 12,000                      |
| 2220-7147-677.009                                                            | Multicultural Funding               | 3,902              | 21,390                      | 5,800                         | 5,800                       |
| TOTAL ESTIMATED REVENUES                                                     |                                     | 2,692,708          | 4,038,744                   | 3,712,759                     | 3,993,950                   |
| APPROPRIATIONS                                                               |                                     |                    |                             |                               |                             |
| 2220-7147-702.000                                                            | Regular Wages                       | 1,192,441          | 1,485,658                   | 1,554,596                     | 1,485,658                   |
| 2220-7147-702.863                                                            | Wages-Taxable Mileage               | 1,063              | 0                           | 0                             | 0                           |
| 2220-7147-715.000                                                            | FICA                                | 91,258             | 115,860                     | 121,786                       | 115,860                     |
| 2220-7147-716.000                                                            | Medical Insurance                   | 264,454            | 387,552                     | 485,368                       | 387,552                     |
| 2220-7147-717.000                                                            | Life Insurance                      | 2,180              | 2,971                       | 3,109                         | 2,971                       |
| 2220-7147-718.000                                                            | Retirement                          | 112,235            | 99,539                      | 106,023                       | 99,539                      |
| 2220-7147-718.004                                                            | Retirement-DC Contributions         | 20,789             | 36,992                      | 39,162                        | 36,992                      |
| 2220-7147-718.006                                                            | Pension Expenditures                | 66,193             | 98,796                      | 81,772                        | 98,796                      |
| 2220-7147-718.010                                                            | Benefit Option Plans                | 10,375             | 16,500                      | 16,500                        | 16,500                      |
| 2220-7147-719.010                                                            | Dental Insurance                    | 15,619             | 19,291                      | 20,794                        | 19,291                      |
| 2220-7147-719.020                                                            | Retirees' Benefits                  | 13,663             | 9,989                       | 4,591                         | 9,989                       |
| 2220-7147-719.024                                                            | Retirees' Benefits-HCSP DC          | 20,407             | 36,992                      | 39,162                        | 36,992                      |
| 2220-7147-719.030                                                            | Vision                              | 1,428              | 1,993                       | 2,198                         | 1,993                       |
| 2220-7147-719.040                                                            | Long Term Disability Insurance      | 2,196              | 2,971                       | 3,109                         | 2,971                       |

## FY2021 Adopted Budget

| GL NUMBER                                                             | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7147-721.000                                                     | Longevity                              | 8,927              | 6,618                       | 7,466                         | 6,618                       |
| 2220-7147-722.000                                                     | Cost of Living                         | 11,170             | 5,739                       | 13,412                        | 5,739                       |
| 2220-7147-723.000                                                     | Unemployment Insurance                 | 3,066              | 3,786                       | 4,776                         | 3,786                       |
| 2220-7147-728.000                                                     | Printing                               | 565                | 225                         | 319                           | 250                         |
| 2220-7147-728.100                                                     | Xerox Copies - Office Services         | 68                 | 65                          | 60                            | 60                          |
| 2220-7147-729.000                                                     | Paper and other Office Supplies        | 5,948              | 5,075                       | 3,500                         | 3,500                       |
| 2220-7147-729.010                                                     | Office Equipment under \$5000          | 9,021              | 950                         | 750                           | 750                         |
| 2220-7147-730.000                                                     | Postage                                | 1,109              | 700                         | 750                           | 750                         |
| 2220-7147-741.000                                                     | Drugs & Pharmaceuticals                | 0                  | 10                          | 0                             | 0                           |
| 2220-7147-750.000                                                     | Food                                   | 1,149              | 650                         | 1,000                         | 700                         |
| 2220-7147-759.000                                                     | Periodicals                            | 0                  | 35                          | 0                             | 25                          |
| 2220-7147-760.000                                                     | Gasoline, oil, filters, etc.           | 11,428             | 6,800                       | 3,500                         | 3,500                       |
| 2220-7147-801.000                                                     | Contractual Services                   | 107,815            | 56,860                      | 60,000                        | 55,000                      |
| 2220-7147-851.000                                                     | Telephone                              | 20,567             | 25,400                      | 14,984                        | 14,984                      |
| 2220-7147-860.000                                                     | Transportation                         | 926                | 1,400                       | 2,108                         | 1,500                       |
| 2220-7147-863.000                                                     | Auto Allowance-Mileage                 | 1,917              | 775                         | 1,166                         | 850                         |
| 2220-7147-864.000                                                     | Conference and Seminars                | 2,366              | 900                         | 1,000                         | 1,000                       |
| 2220-7147-871.000                                                     | Other Travel Expenses                  | 796                | 350                         | 500                           | 500                         |
| 2220-7147-902.000                                                     | Advertising                            | 549                | 350                         | 400                           | 400                         |
| 2220-7147-911.102                                                     | Auto Collision                         | 2,425              | 1,490                       | 1,490                         | 1,490                       |
| 2220-7147-912.010                                                     | Auto Insurance                         | 4,195              | 2,546                       | 2,546                         | 2,546                       |
| 2220-7147-912.020                                                     | Property/Fire Insurance                | 3,567              | 3,319                       | 3,319                         | 3,319                       |
| 2220-7147-912.030                                                     | General Liability Insurance            | 16,567             | 14,710                      | 14,710                        | 14,710                      |
| 2220-7147-931.000                                                     | Building Maintenance                   | 35,409             | 39,330                      | 85,688                        | 40,000                      |
| 2220-7147-936.000                                                     | Equipment Repair & Maint               | 256                | 75                          | 116                           | 116                         |
| 2220-7147-937.000                                                     | Vehicle Repair and Service             | 6,341              | 5,040                       | 7,561                         | 5,250                       |
| 2220-7147-941.000                                                     | Building Rental                        | 67,380             | 46,400                      | 66,383                        | 46,500                      |
| 2220-7147-942.000                                                     | Copier Lease Cost                      | 3,599              | 3,735                       | 2,732                         | 2,732                       |
| 2220-7147-944.000                                                     | Vehicle Lease                          | 30,694             | 32,825                      | 24,367                        | 24,367                      |
| 2220-7147-945.000                                                     | Equipment Leases                       | 296                | 275                         | 409                           | 300                         |
| 2220-7147-947.000                                                     | Software                               | 20,826             | 31,095                      | 20,000                        | 20,000                      |
| 2220-7147-947.100                                                     | Software Upgrades and Maintenance      | 2,033              | 14,485                      | 500                           | 500                         |
| 2220-7147-959.105                                                     | Gen Admin Exp-Payoff Allocation        | 18,778             | 14,540                      | 25,545                        | 14,550                      |
| 2220-7147-959.106                                                     | Gen Admin Exp-Donated Leave Allocation | 612                | 1,305                       | 730                           | 995                         |
| 2220-7147-981.010                                                     | Books                                  | 260                | 0                           | 0                             | 0                           |
| 2220-7147-999.100                                                     | Administrative Overhead                | 216,910            | 190,117                     | 216,910                       | 216,910                     |
| 2220-7147-999.101                                                     | Clerical Services Overhead             | 89,012             | 9,295                       | 105,344                       | 15,344                      |
| 2220-7147-999.102                                                     | Cost Attributable-Nursing              | 659,925            | 844,875                     | 852,221                       | 852,221                     |
| 2220-7147-999.103                                                     | Cost Attributable to Psychiatry        | 682,782            | 595,080                     | 416,047                       | 416,047                     |
| 2220-7147-999.107                                                     | Salary/Fringe Attr to other orgs       | (243,585)          | (243,585)                   | (98,963)                      | (98,963)                    |
| TOTAL APPROPRIATIONS                                                  |                                        | 3,619,970          | 4,038,744                   | 4,341,516                     | 3,993,950                   |
| NET OF REVENUES/APPROPRIATIONS - 7147 - MI Adult Support Coordination |                                        | (927,262)          | 0                           | (628,757)                     | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Dept 7155 - Mi Adult Vocational Services                             |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                   |                                 |                    |                             |                               |                             |
| 2220-7155-559.000                                                    | State Grant-General Fund        | 989                | 0                           | 499                           | 0                           |
| 2220-7155-559.004                                                    | State Grant-Fee Adjustment      | 18                 | 0                           | 0                             | 0                           |
| 2220-7155-636.007                                                    | Medicaid-HAB supports waiver    | 1,219              | 0                           | 0                             | 0                           |
| 2220-7155-636.009                                                    | Medicaid-B3 Services            | 30,294             | 14,307                      | 17,500                        | 17,500                      |
| 2220-7155-636.013                                                    | HAB Fee Adjustment              | 22                 | 0                           | 0                             | 0                           |
| 2220-7155-636.014                                                    | B3 Fee Adjustment               | 556                | 0                           | 0                             | 0                           |
| 2220-7155-636.021                                                    | Medicaid-Healthy Michigan       | 1,162              | 1,288                       | 2,288                         | 1,335                       |
| 2220-7155-636.023                                                    | Healthy Michigan Fee Adjustment | 21                 | 0                           | 0                             | 0                           |
| 2220-7155-675.031                                                    | Inter County revenues           | 927                | 0                           | 0                             | 0                           |
| 2220-7155-676.101                                                    | Contribution from General Fund  | 0                  | 55                          | 55                            | 55                          |
| 2220-7155-677.009                                                    | Multicultural Funding           | 0                  | 935                         | 860                           | 860                         |
| TOTAL ESTIMATED REVENUES                                             |                                 | 35,208             | 16,585                      | 21,202                        | 19,750                      |
| APPROPRIATIONS                                                       |                                 |                    |                             |                               |                             |
| 2220-7155-801.010                                                    | Mi Adult Skill building         | 33,878             | 16,235                      | 19,452                        | 18,000                      |
| 2220-7155-801.105                                                    | Supported Employment            | 256                | 125                         | 500                           | 500                         |
| 2220-7155-860.000                                                    | Transportation                  | 1,075              | 225                         | 1,250                         | 1,250                       |
| TOTAL APPROPRIATIONS                                                 |                                 | 35,209             | 16,585                      | 21,202                        | 19,750                      |
| NET OF REVENUES/APPROPRIATIONS - 7155 - Mi Adult Vocational Services |                                 | (1)                | 0                           | 0                             | 0                           |
| Dept 7156 - DD Vocational Services                                   |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                   |                                 |                    |                             |                               |                             |
| 2220-7156-559.000                                                    | State Grant-General Fund        | 69,180             | 53,450                      | 106,101                       | 106,101                     |
| 2220-7156-559.004                                                    | State Grant-Fee Adjustment      | 3,624              | 0                           | 0                             | 0                           |
| 2220-7156-636.000                                                    | Medicaid-State Plan             | 13,710             | 3,725                       | 3,200                         | 3,200                       |
| 2220-7156-636.004                                                    | Medicaid-Fee Adjustment         | 718                | 0                           | 0                             | 0                           |
| 2220-7156-636.007                                                    | Medicaid-HAB supports waiver    | 62,864             | 107,085                     | 35,600                        | 35,600                      |
| 2220-7156-636.009                                                    | Medicaid-B3 Services            | 1,200,308          | 1,168,695                   | 931,800                       | 931,800                     |
| 2220-7156-636.013                                                    | HAB Fee Adjustment              | 3,293              | 0                           | 0                             | 0                           |
| 2220-7156-636.014                                                    | B3 Fee Adjustment               | 62,878             | 0                           | 0                             | 0                           |
| 2220-7156-636.021                                                    | Medicaid-Healthy Michigan       | 24,365             | 23,995                      | 15,192                        | 15,192                      |
| 2220-7156-636.023                                                    | Healthy Michigan Fee Adjustment | 1,276              | 0                           | 0                             | 0                           |
| 2220-7156-675.031                                                    | Inter County revenues           | 2,373              | 50,350                      | 21,500                        | 21,500                      |
| 2220-7156-676.101                                                    | Contribution from General Fund  | 7,400              | 9,750                       | 9,750                         | 9,750                       |
| 2220-7156-677.009                                                    | Multicultural Funding           | 0                  | 0                           | 901                           | 901                         |
| TOTAL ESTIMATED REVENUES                                             |                                 | 1,451,989          | 1,417,050                   | 1,124,044                     | 1,124,044                   |

## FY2021 Adopted Budget

| GL NUMBER                                                        | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS                                                   |                                 |                    |                             |                               |                             |
| 2220-7156-801.103                                                | DD Skill Building               | 1,201,366          | 1,192,090                   | 923,294                       | 923,294                     |
| 2220-7156-801.105                                                | Supported Employment            | 43,317             | 41,420                      | 23,050                        | 23,050                      |
| 2220-7156-801.117                                                | MRS/W 40 Agreement              | 69,200             | 69,200                      | 69,200                        | 69,200                      |
| 2220-7156-801.192                                                | Work Enclave                    | 14,760             | 14,340                      | 8,500                         | 8,500                       |
| 2220-7156-860.000                                                | Transportation                  | 123,346            | 100,000                     | 100,000                       | 100,000                     |
| TOTAL APPROPRIATIONS                                             |                                 | 1,451,989          | 1,417,050                   | 1,124,044                     | 1,124,044                   |
| NET OF REVENUES/APPROPRIATIONS - 7156 - DD Vocational Services   |                                 |                    |                             |                               |                             |
|                                                                  |                                 | 0                  | 0                           | 0                             | 0                           |
| Dept 7157 - In Home Support Services                             |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                               |                                 |                    |                             |                               |                             |
| 2220-7157-559.000                                                | State Grant-General Fund        | 154,787            | 145,850                     | 145,850                       | 145,850                     |
| 2220-7157-559.004                                                | State Grant-Fee Adjustment      | 2,312              | 0                           | 0                             | 0                           |
| 2220-7157-636.000                                                | Medicaid-State Plan             | 9,619              | 0                           | 0                             | 0                           |
| 2220-7157-636.004                                                | Medicaid-Fee Adjustment         | 144                | 0                           | 0                             | 0                           |
| 2220-7157-636.007                                                | Medicaid-HAB supports waiver    | 454,296            | 415,485                     | 225,700                       | 225,700                     |
| 2220-7157-636.009                                                | Medicaid-B3 Services            | 2,466,202          | 2,306,655                   | 2,154,150                     | 2,154,150                   |
| 2220-7157-636.013                                                | HAB Fee Adjustment              | 6,787              | 0                           | 0                             | 0                           |
| 2220-7157-636.014                                                | B3 Fee Adjustment               | 36,843             | 0                           | 0                             | 0                           |
| 2220-7157-636.021                                                | Medicaid-Healthy Michigan       | 16,512             | 33,060                      | 3,478                         | 3,478                       |
| 2220-7157-636.023                                                | Healthy Michigan Fee Adjustment | 247                | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                         |                                 | 3,147,749          | 2,901,050                   | 2,529,178                     | 2,529,178                   |
| APPROPRIATIONS                                                   |                                 |                    |                             |                               |                             |
| 2220-7157-801.055                                                | CLS Leisure Participation       | 110,416            | 93,525                      | 92,000                        | 92,000                      |
| 2220-7157-801.179                                                | DD Community Living Support     | 3,037,332          | 2,807,525                   | 2,437,178                     | 2,437,178                   |
| TOTAL APPROPRIATIONS                                             |                                 | 3,147,748          | 2,901,050                   | 2,529,178                     | 2,529,178                   |
| NET OF REVENUES/APPROPRIATIONS - 7157 - In Home Support Services |                                 |                    |                             |                               |                             |
|                                                                  |                                 | 1                  | 0                           | 0                             | 0                           |
| Dept 7158 - Consumer Run Program                                 |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                               |                                 |                    |                             |                               |                             |
| 2220-7158-510.000                                                | Federal Pass Thru               | 1,805              | 5,000                       | 5,000                         | 5,000                       |
| 2220-7158-559.000                                                | State Grant-General Fund        | 10,023             | 11,900                      | 11,900                        | 11,900                      |
| 2220-7158-559.004                                                | State Grant-Fee Adjustment      | 106,042            | 0                           | 0                             | 0                           |
| 2220-7158-636.009                                                | Medicaid-B3 Services            | 0                  | 112,350                     | 95,000                        | 95,415                      |
| 2220-7158-676.101                                                | Contribution from General Fund  | 1,165              | 2,000                       | 2,000                         | 2,000                       |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                    | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES                                     |                                | 119,035            | 131,250                     | 113,900                       | 114,315                     |
|                                                              |                                |                    |                             |                               |                             |
| APPROPRIATIONS                                               |                                |                    |                             |                               |                             |
| 2220-7158-801.115                                            | Lemonade Stand                 | 13,365             | 13,365                      | 12,950                        | 13,365                      |
| 2220-7158-801.116                                            | Recovery Coop                  | 105,671            | 117,885                     | 100,950                       | 100,950                     |
| TOTAL APPROPRIATIONS                                         |                                | 119,036            | 131,250                     | 113,900                       | 114,315                     |
|                                                              |                                |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 7158 - Consumer Run Program |                                | (1)                | 0                           | 0                             | 0                           |
|                                                              |                                |                    |                             |                               |                             |
| Dept 7159 - DD Respite                                       |                                |                    |                             |                               |                             |
|                                                              |                                |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                |                    |                             |                               |                             |
| 2220-7159-559.000                                            | State Grant-General Fund       | 6,202              | 875                         | 2,000                         | 2,000                       |
| 2220-7159-559.004                                            | State Grant-Fee Adjustment     | 23,542             | 0                           | 0                             | 0                           |
| 2220-7159-636.007                                            | Medicaid-HAB supports waiver   | 67,048             | 75,530                      | 27,900                        | 50,500                      |
| 2220-7159-636.009                                            | Medicaid-B3 Services           | 361,990            | 353,805                     | 320,900                       | 241,000                     |
| 2220-7159-636.013                                            | HAB Fee Adjustment             | 278                | 0                           | 0                             | 0                           |
| 2220-7159-636.014                                            | B3 Fee Adjustment              | 1,419              | 0                           | 0                             | 0                           |
| 2220-7159-636.021                                            | Medicaid-Healthy Michigan      | 0                  | 2,500                       | 0                             | 2,500                       |
| 2220-7159-676.101                                            | Contribution from General Fund | 250                | 250                         | 250                           | 250                         |
| TOTAL ESTIMATED REVENUES                                     |                                | 460,729            | 432,960                     | 351,050                       | 296,250                     |
|                                                              |                                |                    |                             |                               |                             |
| APPROPRIATIONS                                               |                                |                    |                             |                               |                             |
| 2220-7159-801.126                                            | Respite Sitter Services        | 152,956            | 152,950                     | 143,500                       | 143,500                     |
| 2220-7159-801.127                                            | Other Respite Services         | 76,413             | 68,285                      | 123,300                       | 68,500                      |
| 2220-7159-801.130                                            | Medical Respite                | 231,359            | 211,725                     | 84,250                        | 84,250                      |
| TOTAL APPROPRIATIONS                                         |                                | 460,728            | 432,960                     | 351,050                       | 296,250                     |
|                                                              |                                |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 7159 - DD Respite           |                                | 1                  | 0                           | 0                             | 0                           |
|                                                              |                                |                    |                             |                               |                             |
| Dept 7160 - Health Services                                  |                                |                    |                             |                               |                             |
|                                                              |                                |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                |                    |                             |                               |                             |
| 2220-7160-559.000                                            | State Grant-General Fund       | 0                  | 250                         | 2,588                         | 1,088                       |
| 2220-7160-636.000                                            | Medicaid-State Plan            | 33,409             | 36,280                      | 30,000                        | 30,000                      |
| 2220-7160-636.004                                            | Medicaid-Fee Adjustment        | 203                | 0                           | 0                             | 0                           |
| 2220-7160-636.007                                            | Medicaid-HAB supports waiver   | 210,994            | 185,563                     | 138,700                       | 138,700                     |
| 2220-7160-636.009                                            | Medicaid-B3 Services           | 21,938             | 32,770                      | 13,200                        | 13,200                      |
| 2220-7160-636.013                                            | HAB Fee Adjustment             | 1,280              | 0                           | 0                             | 0                           |
| 2220-7160-636.014                                            | B3 Fee Adjustment              | 133                | 0                           | 0                             | 0                           |
| 2220-7160-636.021                                            | Medicaid-Healthy Michigan      | 4,996              | 4,085                       | 2,288                         | 2,288                       |

## FY2021 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7160-636.023                                        | Healthy Michigan Fee Adjustment | 30                 | 0                           | 0                             | 0                           |
| 2220-7160-636.300                                        | Third Party Fees                | 403                | 230                         | 1,000                         | 1,000                       |
| 2220-7160-676.101                                        | Contribution from General Fund  | 40                 | 30                          | 287                           | 287                         |
| TOTAL ESTIMATED REVENUES                                 |                                 | 273,426            | 259,208                     | 188,063                       | 186,563                     |
|                                                          |                                 |                    |                             |                               |                             |
| APPROPRIATIONS                                           |                                 |                    |                             |                               |                             |
| 2220-7160-741.000                                        | Drugs & Pharmaceuticals         | 2,281              | 2,000                       | 3,000                         | 2,000                       |
| 2220-7160-743.010                                        | Medical Equipment Under \$5000  | 1,421              | 650                         | 1,000                         | 500                         |
| 2220-7160-801.000                                        | Contractual Services            | 61,736             | 70,560                      | 45,563                        | 45,563                      |
| 2220-7160-801.098                                        | Private Duty Nursing            | 207,988            | 185,998                     | 138,500                       | 138,500                     |
| TOTAL APPROPRIATIONS                                     |                                 | 273,426            | 259,208                     | 188,063                       | 186,563                     |
|                                                          |                                 |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 7160 - Health Services  |                                 | 0                  | 0                           | 0                             | 0                           |
|                                                          |                                 |                    |                             |                               |                             |
| Dept 7161 - MI Child Respite                             |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                       |                                 |                    |                             |                               |                             |
| 2220-7161-636.009                                        | Medicaid-B3 Services            | 2,070              | 700                         | 1,000                         | 1,000                       |
| 2220-7161-636.014                                        | B3 Fee Adjustment               | 3,220              | 0                           | 0                             | 0                           |
| 2220-7161-636.015                                        | Medicaid-SED Waiver Traditional | 0                  | 300                         | 0                             | 0                           |
| 2220-7161-636.016                                        | Medicaid-SED Waiver Pilot       | 0                  | 450                         | 4,100                         | 2,100                       |
| 2220-7161-676.101                                        | Contribution from General Fund  | 80                 | 150                         | 200                           | 200                         |
| TOTAL ESTIMATED REVENUES                                 |                                 | 5,370              | 1,600                       | 5,300                         | 3,300                       |
|                                                          |                                 |                    |                             |                               |                             |
| APPROPRIATIONS                                           |                                 |                    |                             |                               |                             |
| 2220-7161-801.127                                        | Other Respite Services          | 3,800              | 600                         | 800                           | 800                         |
| 2220-7161-801.185                                        | MI Child Respite Program        | 1,570              | 1,000                       | 4,500                         | 2,500                       |
| TOTAL APPROPRIATIONS                                     |                                 | 5,370              | 1,600                       | 5,300                         | 3,300                       |
|                                                          |                                 |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 7161 - MI Child Respite |                                 | 0                  | 0                           | 0                             | 0                           |
|                                                          |                                 |                    |                             |                               |                             |
| Dept 7315 - Youth Behavioral Support Team                |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                       |                                 |                    |                             |                               |                             |
| 2220-7315-559.000                                        | State Grant-General Fund        | 0                  | 34,850                      | 23,233                        | 32,265                      |
| 2220-7315-636.000                                        | Medicaid-State Plan             | 0                  | 191,664                     | 113,770                       | 186,500                     |
| 2220-7315-636.009                                        | Medicaid-B3 Services            | 0                  | 7,425                       | 4,950                         | 7,400                       |
| 2220-7315-636.300                                        | Third Party Fees                | 0                  | 12,189                      | 12,189                        | 12,189                      |
| 2220-7315-677.000                                        | Miscellaneous Reimbursements    | 0                  | 70                          | 70                            | 70                          |
| TOTAL ESTIMATED REVENUES                                 |                                 | 0                  | 246,198                     | 154,212                       | 238,424                     |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS    |                                        |                    |                             |                               |                             |
| 2220-7315-702.000 | Regular Wages                          | 0                  | 137,475                     | 141,859                       | 137,475                     |
| 2220-7315-715.000 | FICA                                   | 0                  | 10,517                      | 10,948                        | 10,517                      |
| 2220-7315-716.000 | Medical Insurance                      | 0                  | 39,754                      | 76,937                        | 39,754                      |
| 2220-7315-717.000 | Life Insurance                         | 0                  | 190                         | 193                           | 190                         |
| 2220-7315-718.000 | Retirement                             | 0                  | 9,211                       | 9,675                         | 9,211                       |
| 2220-7315-718.004 | Retirement-DC Contributions            | 0                  | 4,124                       | 4,293                         | 4,124                       |
| 2220-7315-718.006 | Pension Expenditures                   | 0                  | 9,142                       | 7,462                         | 9,142                       |
| 2220-7315-719.010 | Dental Insurance                       | 0                  | 1,183                       | 2,063                         | 1,183                       |
| 2220-7315-719.024 | Retirees' Benefits-HCSP DC             | 0                  | 4,124                       | 4,293                         | 4,124                       |
| 2220-7315-719.030 | Vision                                 | 0                  | 229                         | 393                           | 229                         |
| 2220-7315-719.040 | Long Term Disability Insurance         | 0                  | 190                         | 193                           | 190                         |
| 2220-7315-722.000 | Cost of Living                         | 0                  | 0                           | 1,248                         | 0                           |
| 2220-7315-723.000 | Unemployment Insurance                 | 0                  | 344                         | 429                           | 344                         |
| 2220-7315-728.000 | Printing                               | 0                  | 10                          | 10                            | 10                          |
| 2220-7315-728.100 | Xerox Copies - Office Services         | 0                  | 5                           | 3                             | 3                           |
| 2220-7315-729.000 | Paper and other Office Supplies        | 0                  | 240                         | 358                           | 358                         |
| 2220-7315-729.010 | Office Equipment under \$5000          | 0                  | 2,800                       | 70                            | 70                          |
| 2220-7315-730.000 | Postage                                | 0                  | 5                           | 8                             | 8                           |
| 2220-7315-750.000 | Food                                   | 0                  | 510                         | 765                           | 765                         |
| 2220-7315-759.000 | Periodicals                            | 0                  | 10                          | 12                            | 12                          |
| 2220-7315-760.000 | Gasoline, oil, filters, etc.           | 0                  | 20                          | 30                            | 30                          |
| 2220-7315-801.000 | Contractual Services                   | 0                  | 950                         | 1,417                         | 1,100                       |
| 2220-7315-851.000 | Telephone                              | 0                  | 405                         | 405                           | 405                         |
| 2220-7315-860.000 | Transportation                         | 0                  | 350                         | 517                           | 450                         |
| 2220-7315-863.000 | Auto Allowance-Mileage                 | 0                  | 45                          | 69                            | 69                          |
| 2220-7315-864.000 | Conference and Seminars                | 0                  | 25                          | 31                            | 31                          |
| 2220-7315-871.000 | Other Travel Expenses                  | 0                  | 5                           | 4                             | 4                           |
| 2220-7315-902.000 | Advertising                            | 0                  | 25                          | 34                            | 34                          |
| 2220-7315-912.020 | Property/Fire Insurance                | 0                  | 104                         | 104                           | 104                         |
| 2220-7315-912.030 | General Liability Insurance            | 0                  | 464                         | 464                           | 464                         |
| 2220-7315-931.000 | Building Maintenance                   | 0                  | 3,420                       | 5,128                         | 3,500                       |
| 2220-7315-936.000 | Equipment Repair & Maint               | 0                  | 45                          | 63                            | 63                          |
| 2220-7315-941.000 | Building Rental                        | 0                  | 505                         | 762                           | 500                         |
| 2220-7315-942.000 | Copier Lease Cost                      | 0                  | 48                          | 72                            | 72                          |
| 2220-7315-945.000 | Equipment Leases                       | 0                  | 10                          | 11                            | 11                          |
| 2220-7315-947.000 | Software                               | 0                  | 450                         | 655                           | 555                         |
| 2220-7315-947.100 | Software Upgrades and Maintenance      | 0                  | 15                          | 19                            | 19                          |
| 2220-7315-956.010 | Activity Supplies                      | 0                  | 3                           | 3                             | 3                           |
| 2220-7315-959.105 | Gen Admin Exp-Payoff Allocation        | 0                  | 800                         | 88                            | 240                         |
| 2220-7315-959.106 | Gen Admin Exp-Donated Leave Allocation | 0                  | 20                          | 3                             | 10                          |
| 2220-7315-981.010 | Books                                  | 0                  | 5                           | 8                             | 8                           |

## FY2021 Adopted Budget

| GL NUMBER                                                             | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7315-999.100                                                     | Administrative Overhead               | 0                  | 11,120                      | 8,654                         | 8,654                       |
| 2220-7315-999.101                                                     | Clerical Services Overhead            | 0                  | 7,300                       | 4,059                         | 4,059                       |
| 2220-7315-999.102                                                     | Cost Attributable-Nursing             | 0                  | 0                           | 61                            | 61                          |
| 2220-7315-999.103                                                     | Cost Attributable to Psychiatry       | 0                  | 0                           | 1,610                         | 1,610                       |
| 2220-7315-999.107                                                     | Salary/Fringe Attr to other orgs      | 0                  | 0                           | (1,341)                       | (1,341)                     |
| TOTAL APPROPRIATIONS                                                  |                                       | 0                  | 246,197                     | 284,142                       | 238,424                     |
| NET OF REVENUES/APPROPRIATIONS - 7315 - Youth Behavioral Support Team |                                       | 0                  | 1                           | (129,930)                     | 0                           |
| Dept 7316 - Juvenile Justice                                          |                                       |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                    |                                       |                    |                             |                               |                             |
| 2220-7316-636.000                                                     | Medicaid-State Plan                   | 120,366            | 676,452                     | 540,000                       | 565,734                     |
| 2220-7316-636.004                                                     | Medicaid-Fee Adjustment               | 441,505            | 0                           | 0                             | 0                           |
| 2220-7316-636.009                                                     | Medicaid-B3 Services                  | 6,745              | 14,960                      | 0                             | 15,960                      |
| 2220-7316-636.014                                                     | B3 Fee Adjustment                     | 24,740             | 0                           | 0                             | 0                           |
| 2220-7316-636.015                                                     | Medicaid-SED Waiver Traditional       | 200                | 985                         | 0                             | 1,085                       |
| 2220-7316-636.016                                                     | Medicaid-SED Waiver Pilot             | 322                | 0                           | 0                             | 0                           |
| 2220-7316-636.300                                                     | Third Party Fees                      | 4,974              | 18,400                      | 18,400                        | 18,400                      |
| 2220-7316-677.000                                                     | Miscellaneous Reimbursements          | 0                  | 60,000                      | 60,000                        | 60,000                      |
| TOTAL ESTIMATED REVENUES                                              |                                       | 598,852            | 770,797                     | 618,400                       | 661,179                     |
| APPROPRIATIONS                                                        |                                       |                    |                             |                               |                             |
| 2220-7316-702.000                                                     | Regular Wages                         | 283,510            | 355,343                     | 377,526                       | 355,343                     |
| 2220-7316-702.010                                                     | Regular Wages - Non-Benefit Positions | 0                  | 10,364                      | 10,324                        | 10,364                      |
| 2220-7316-715.000                                                     | FICA                                  | 20,751             | 28,078                      | 29,940                        | 28,078                      |
| 2220-7316-716.000                                                     | Medical Insurance                     | 65,660             | 94,293                      | 120,798                       | 94,293                      |
| 2220-7316-717.000                                                     | Life Insurance                        | 521                | 601                         | 638                           | 601                         |
| 2220-7316-718.000                                                     | Retirement                            | 28,362             | 23,808                      | 25,747                        | 23,808                      |
| 2220-7316-718.004                                                     | Retirement-DC Contributions           | 6,056              | 10,700                      | 11,431                        | 10,700                      |
| 2220-7316-718.006                                                     | Pension Expenditures                  | 15,214             | 23,630                      | 19,858                        | 23,630                      |
| 2220-7316-719.010                                                     | Dental Insurance                      | 3,055              | 3,971                       | 4,559                         | 3,971                       |
| 2220-7316-719.020                                                     | Retirees' Benefits                    | (264)              | 0                           | 0                             | 0                           |
| 2220-7316-719.024                                                     | Retirees' Benefits-HCSP DC            | 6,179              | 10,700                      | 11,431                        | 10,700                      |
| 2220-7316-719.030                                                     | Vision                                | 236                | 522                         | 601                           | 522                         |
| 2220-7316-719.040                                                     | Long Term Disability Insurance        | 528                | 601                         | 638                           | 601                         |
| 2220-7316-721.000                                                     | Longevity                             | 501                | 300                         | 350                           | 300                         |
| 2220-7316-722.000                                                     | Cost of Living                        | 3,073              | 1,025                       | 3,174                         | 1,025                       |
| 2220-7316-723.000                                                     | Unemployment Insurance                | 700                | 918                         | 1,174                         | 918                         |
| 2220-7316-728.000                                                     | Printing                              | 118                | 35                          | 50                            | 50                          |
| 2220-7316-728.100                                                     | Xerox Copies - Office Services        | 14                 | 20                          | 25                            | 25                          |
| 2220-7316-729.000                                                     | Paper and other Office Supplies       | 716                | 1,500                       | 850                           | 850                         |



## FY2021 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7316-729.010                                        | Office Equipment under \$5000          | 2,741              | 160                         | 250                           | 250                         |
| 2220-7316-750.000                                        | Food                                   | 132                | 135                         | 200                           | 200                         |
| 2220-7316-759.000                                        | Periodicals                            | 0                  | 10                          | 0                             | 0                           |
| 2220-7316-760.000                                        | Gasoline, oil, filters, etc.           | 1,413              | 660                         | 600                           | 600                         |
| 2220-7316-801.000                                        | Contractual Services                   | 3,539              | 1,765                       | 2,000                         | 2,000                       |
| 2220-7316-851.000                                        | Telephone                              | 3,351              | 3,875                       | 2,900                         | 2,900                       |
| 2220-7316-863.000                                        | Auto Allowance-Mileage                 | 38                 | 15                          | 25                            | 25                          |
| 2220-7316-864.000                                        | Conference and Seminars                | 100                | 200                         | 85                            | 85                          |
| 2220-7316-871.000                                        | Other Travel Expenses                  | 0                  | 950                         | 0                             | 0                           |
| 2220-7316-911.102                                        | Auto Collision                         | 548                | 337                         | 337                           | 337                         |
| 2220-7316-912.010                                        | Auto Insurance                         | 923                | 560                         | 560                           | 560                         |
| 2220-7316-912.020                                        | Property/Fire Insurance                | 727                | 676                         | 676                           | 676                         |
| 2220-7316-912.030                                        | General Liability Insurance            | 3,322              | 2,950                       | 2,950                         | 2,950                       |
| 2220-7316-931.000                                        | Building Maintenance                   | 520                | 395                         | 590                           | 590                         |
| 2220-7316-937.000                                        | Vehicle Repair and Service             | 1,251              | 1,190                       | 1,780                         | 1,780                       |
| 2220-7316-941.000                                        | Building Rental                        | 5,458              | 5,975                       | 8,953                         | 5,953                       |
| 2220-7316-942.000                                        | Copier Lease Cost                      | 37                 | 100                         | 128                           | 128                         |
| 2220-7316-944.000                                        | Vehicle Lease                          | 5,202              | 4,800                       | 5,334                         | 5,334                       |
| 2220-7316-945.000                                        | Equipment Leases                       | 769                | 990                         | 1,484                         | 1,484                       |
| 2220-7316-947.000                                        | Software                               | 4,343              | 8,375                       | 4,500                         | 4,500                       |
| 2220-7316-947.100                                        | Software Upgrades and Maintenance      | 478                | 3,900                       | 250                           | 250                         |
| 2220-7316-959.105                                        | Gen Admin Exp-Payoff Allocation        | 4,692              | 3,450                       | 6,072                         | 4,028                       |
| 2220-7316-959.106                                        | Gen Admin Exp-Donated Leave Allocation | 136                | 300                         | 173                           | 241                         |
| 2220-7316-981.010                                        | Books                                  | 55                 | 335                         | 40                            | 40                          |
| 2220-7316-999.100                                        | Administrative Overhead                | 0                  | 44,580                      | 0                             | 0                           |
| 2220-7316-999.101                                        | Clerical Services Overhead             | 15,209             | 24,840                      | 0                             | 0                           |
| 2220-7316-999.102                                        | Cost Attributable-Nursing              | 487                | 0                           | 0                             | 0                           |
| 2220-7316-999.103                                        | Cost Attributable to Psychiatry        | 99,230             | 83,650                      | 55,348                        | 55,348                      |
| 2220-7316-999.107                                        | Salary/Fringe Attr to other orgs       | 9,219              | 9,215                       | 5,141                         | 5,141                       |
| TOTAL APPROPRIATIONS                                     |                                        | 598,850            | 770,797                     | 719,490                       | 661,179                     |
| NET OF REVENUES/APPROPRIATIONS - 7316 - Juvenile Justice |                                        | 2                  | 0                           | (101,090)                     | 0                           |
| Dept 7317 - Peer Support Services                        |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                       |                                        |                    |                             |                               |                             |
| 2220-7317-559.000                                        | State Grant-General Fund               | 0                  | 38,336                      | 38,336                        | 38,336                      |
| 2220-7317-559.004                                        | State Grant-Fee Adjustment             | 127,770            | 0                           | 0                             | 0                           |
| 2220-7317-636.000                                        | Medicaid-State Plan                    | 0                  | 127,248                     | 12,500                        | 121,877                     |
| 2220-7317-636.009                                        | Medicaid-B3 Services                   | 0                  | 42,500                      | 42,500                        | 42,500                      |
| 2220-7317-636.021                                        | Medicaid-Healthy Michigan              | 0                  | 33,258                      | 20,596                        | 30,596                      |
| 2220-7317-676.101                                        | Contribution from General Fund         | 3,148              | 3,148                       | 3,148                         | 3,148                       |
| 2220-7317-677.000                                        | Miscellaneous Reimbursements           | 0                  | 150                         | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES |                                        | 130,918            | 244,640                     | 117,080                       | 236,457                     |
| APPROPRIATIONS           |                                        |                    |                             |                               |                             |
| 2220-7317-702.000        | Regular Wages                          | 41,884             | 107,272                     | 109,000                       | 107,272                     |
| 2220-7317-702.010        | Regular Wages - Non-Benefit Positions  | 16,854             | 38,642                      | 39,265                        | 38,642                      |
| 2220-7317-715.000        | FICA                                   | 4,451              | 11,300                      | 11,503                        | 11,300                      |
| 2220-7317-716.000        | Medical Insurance                      | 3,373              | 18,135                      | 25,983                        | 18,135                      |
| 2220-7317-717.000        | Life Insurance                         | 76                 | 215                         | 218                           | 215                         |
| 2220-7317-718.000        | Retirement                             | 3,919              | 7,187                       | 7,434                         | 7,187                       |
| 2220-7317-718.004        | Retirement-DC Contributions            | 4                  | 781                         | 800                           | 781                         |
| 2220-7317-718.006        | Pension Expenditures                   | 2,323              | 7,134                       | 5,733                         | 7,134                       |
| 2220-7317-719.010        | Dental Insurance                       | 333                | 1,209                       | 1,375                         | 1,209                       |
| 2220-7317-719.020        | Retirees' Benefits                     | 2,134              | 3,123                       | 1,436                         | 3,123                       |
| 2220-7317-719.024        | Retirees' Benefits-HCSP DC             | 4                  | 781                         | 800                           | 781                         |
| 2220-7317-719.030        | Vision                                 | 24                 | 109                         | 136                           | 109                         |
| 2220-7317-719.040        | Long Term Disability Insurance         | 81                 | 215                         | 218                           | 215                         |
| 2220-7317-721.000        | Longevity                              | 625                | 1,225                       | 1,275                         | 1,225                       |
| 2220-7317-722.000        | Cost of Living                         | 536                | 574                         | 832                           | 574                         |
| 2220-7317-723.000        | Unemployment Insurance                 | 149                | 369                         | 451                           | 369                         |
| 2220-7317-728.000        | Printing                               | 50                 | 35                          | 50                            | 50                          |
| 2220-7317-728.100        | Xerox Copies - Office Services         | 6                  | 10                          | 25                            | 25                          |
| 2220-7317-729.000        | Paper and other Office Supplies        | 1,320              | 1,725                       | 750                           | 750                         |
| 2220-7317-729.010        | Office Equipment under \$5000          | 32                 | 85                          | 25                            | 25                          |
| 2220-7317-750.000        | Food                                   | 1,269              | 1,900                       | 750                           | 750                         |
| 2220-7317-759.000        | Periodicals                            | 0                  | 10                          | 0                             | 0                           |
| 2220-7317-801.000        | Contractual Services                   | 1,151              | 830                         | 500                           | 500                         |
| 2220-7317-851.000        | Telephone                              | 88                 | 435                         | 654                           | 654                         |
| 2220-7317-863.000        | Auto Allowance-Mileage                 | 524                | 530                         | 800                           | 800                         |
| 2220-7317-864.000        | Conference and Seminars                | 11                 | 95                          | 56                            | 56                          |
| 2220-7317-902.000        | Advertising                            | 0                  | 65                          | 0                             | 0                           |
| 2220-7317-912.020        | Property/Fire Insurance                | 505                | 470                         | 470                           | 470                         |
| 2220-7317-912.030        | General Liability Insurance            | 2,379              | 2,112                       | 2,112                         | 2,112                       |
| 2220-7317-931.000        | Building Maintenance                   | 1,341              | 3,500                       | 3,500                         | 3,500                       |
| 2220-7317-936.000        | Equipment Repair & Maint               | 31                 | 25                          | 25                            | 25                          |
| 2220-7317-941.000        | Building Rental                        | 2,461              | 4,000                       | 9,403                         | 4,403                       |
| 2220-7317-942.000        | Copier Lease Cost                      | 440                | 435                         | 567                           | 567                         |
| 2220-7317-945.000        | Equipment Leases                       | 23                 | 45                          | 70                            | 70                          |
| 2220-7317-947.000        | Software                               | 1,606              | 3,075                       | 1,500                         | 1,500                       |
| 2220-7317-947.100        | Software Upgrades and Maintenance      | 157                | 1,435                       | 50                            | 50                          |
| 2220-7317-959.105        | Gen Admin Exp-Payoff Allocation        | 657                | 600                         | 1,329                         | 681                         |
| 2220-7317-959.106        | Gen Admin Exp-Donated Leave Allocation | 21                 | 43                          | 38                            | 43                          |
| 2220-7317-981.010        | Books                                  | 244                | 165                         | 250                           | 250                         |

## FY2021 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                      | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7317-999.100                                             | Administrative Overhead          | 28,561             | 8,440                       | 2,861                         | 2,861                       |
| 2220-7317-999.101                                             | Clerical Services Overhead       | 4,002              | 9,130                       | 12,870                        | 10,870                      |
| 2220-7317-999.107                                             | Salary/Fringe Attr to other orgs | 7,272              | 7,174                       | 7,174                         | 7,174                       |
| TOTAL APPROPRIATIONS                                          |                                  | 130,921            | 244,640                     | 252,288                       | 236,457                     |
| NET OF REVENUES/APPROPRIATIONS - 7317 - Peer Support Services |                                  | (3)                | 0                           | (135,208)                     | 0                           |
| Dept 7318 - Youth Community Based Services                    |                                  |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                                  |                    |                             |                               |                             |
| 2220-7318-559.000                                             | State Grant-General Fund         | (23,458)           | 49,326                      | 49,326                        | 49,326                      |
| 2220-7318-559.004                                             | State Grant-Fee Adjustment       | 23,458             | 0                           | 0                             | 0                           |
| 2220-7318-636.000                                             | Medicaid-State Plan              | 926,850            | 1,768,989                   | 1,365,244                     | 1,656,027                   |
| 2220-7318-636.004                                             | Medicaid-Fee Adjustment          | 647,607            | 0                           | 0                             | 0                           |
| 2220-7318-636.009                                             | Medicaid-B3 Services             | 63,440             | 282,500                     | 282,500                       | 282,500                     |
| 2220-7318-636.014                                             | B3 Fee Adjustment                | 44,326             | 0                           | 0                             | 0                           |
| 2220-7318-636.015                                             | Medicaid-SED Waiver Traditional  | 5,530              | 8,540                       | 6,700                         | 8,500                       |
| 2220-7318-636.016                                             | Medicaid-SED Waiver Pilot        | 1,041              | 6,900                       | 6,900                         | 6,900                       |
| 2220-7318-636.021                                             | Medicaid-Healthy Michigan        | 56,282             | 59,550                      | 44,936                        | 54,936                      |
| 2220-7318-636.023                                             | Healthy Michigan Fee Adjustment  | 39,325             | 0                           | 0                             | 0                           |
| 2220-7318-636.300                                             | Third Party Fees                 | 46,360             | 56,950                      | 25,000                        | 46,950                      |
| 2220-7318-675.031                                             | Inter County revenues            | 0                  | 18,400                      | 18,400                        | 18,400                      |
| 2220-7318-676.101                                             | Contribution from General Fund   | 4,895              | 5,480                       | 5,480                         | 5,480                       |
| 2220-7318-677.000                                             | Miscellaneous Reimbursements     | 24,100             | 26,935                      | 9,000                         | 16,935                      |
| 2220-7318-677.009                                             | Multicultural Funding            | 0                  | 1,337                       | 1,337                         | 1,337                       |
| TOTAL ESTIMATED REVENUES                                      |                                  | 1,859,756          | 2,284,907                   | 1,814,823                     | 2,147,291                   |
| APPROPRIATIONS                                                |                                  |                    |                             |                               |                             |
| 2220-7318-702.000                                             | Regular Wages                    | 936,721            | 1,133,340                   | 1,187,259                     | 1,133,340                   |
| 2220-7318-703.000                                             | Overtime-First                   | 3,486              | 3,675                       | 3,675                         | 3,675                       |
| 2220-7318-715.000                                             | FICA                             | 71,324             | 88,056                      | 92,689                        | 88,056                      |
| 2220-7318-716.000                                             | Medical Insurance                | 208,880            | 288,935                     | 404,607                       | 288,935                     |
| 2220-7318-717.000                                             | Life Insurance                   | 1,747              | 2,159                       | 2,260                         | 2,159                       |
| 2220-7318-718.000                                             | Retirement                       | 86,774             | 75,934                      | 80,971                        | 75,934                      |
| 2220-7318-718.004                                             | Retirement-DC Contributions      | 17,088             | 30,882                      | 32,606                        | 30,882                      |
| 2220-7318-718.006                                             | Pension Expenditures             | 52,594             | 75,367                      | 62,450                        | 75,367                      |
| 2220-7318-718.010                                             | Benefit Option Plans             | 9,854              | 12,000                      | 12,000                        | 12,000                      |
| 2220-7318-719.010                                             | Dental Insurance                 | 11,600             | 13,081                      | 15,445                        | 13,081                      |
| 2220-7318-719.020                                             | Retirees' Benefits               | 8,915              | 4,134                       | 1,917                         | 4,134                       |
| 2220-7318-719.024                                             | Retirees' Benefits-HCSP DC       | 16,773             | 30,882                      | 32,606                        | 30,882                      |
| 2220-7318-719.030                                             | Vision                           | 1,194              | 1,810                       | 2,193                         | 1,810                       |
| 2220-7318-719.040                                             | Long Term Disability Insurance   | 1,764              | 2,159                       | 2,260                         | 2,159                       |

## FY2021 Adopted Budget

| GL NUMBER                                                              | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7318-721.000                                                      | Longevity                              | 4,609              | 2,860                       | 3,021                         | 2,860                       |
| 2220-7318-722.000                                                      | Cost of Living                         | 8,668              | 2,857                       | 9,343                         | 2,857                       |
| 2220-7318-723.000                                                      | Unemployment Insurance                 | 2,412              | 2,878                       | 3,635                         | 2,878                       |
| 2220-7318-728.000                                                      | Printing                               | 337                | 70                          | 100                           | 75                          |
| 2220-7318-728.100                                                      | Xerox Copies - Office Services         | 41                 | 45                          | 25                            | 25                          |
| 2220-7318-729.000                                                      | Paper and other Office Supplies        | 8,240              | 7,900                       | 4,500                         | 4,500                       |
| 2220-7318-729.010                                                      | Office Equipment under \$5000          | 1,830              | 3,245                       | 750                           | 750                         |
| 2220-7318-730.000                                                      | Postage                                | 609                | 1,120                       | 500                           | 500                         |
| 2220-7318-750.000                                                      | Food                                   | 2,644              | 1,900                       | 1,000                         | 1,000                       |
| 2220-7318-759.000                                                      | Periodicals                            | 0                  | 25                          | 0                             | 0                           |
| 2220-7318-760.000                                                      | Gasoline, oil, filters, etc.           | 822                | 830                         | 1,250                         | 950                         |
| 2220-7318-801.000                                                      | Contractual Services                   | 13,078             | 5,985                       | 6,500                         | 6,500                       |
| 2220-7318-851.000                                                      | Telephone                              | 13,382             | 16,715                      | 10,268                        | 10,268                      |
| 2220-7318-860.000                                                      | Transportation                         | 90                 | 125                         | 183                           | 183                         |
| 2220-7318-863.000                                                      | Auto Allowance-Mileage                 | 1,804              | 285                         | 196                           | 196                         |
| 2220-7318-864.000                                                      | Conference and Seminars                | 526                | 570                         | 187                           | 187                         |
| 2220-7318-871.000                                                      | Other Travel Expenses                  | 1,389              | 915                         | 1,378                         | 1,178                       |
| 2220-7318-902.000                                                      | Advertising                            | 119                | 225                         | 337                           | 337                         |
| 2220-7318-911.102                                                      | Auto Collision                         | 548                | 337                         | 337                           | 337                         |
| 2220-7318-912.010                                                      | Auto Insurance                         | 923                | 560                         | 560                           | 560                         |
| 2220-7318-912.020                                                      | Property/Fire Insurance                | 2,337              | 2,174                       | 2,174                         | 2,174                       |
| 2220-7318-912.030                                                      | General Liability Insurance            | 2,379              | 2,112                       | 2,112                         | 2,112                       |
| 2220-7318-931.000                                                      | Building Maintenance                   | 5,606              | 9,020                       | 4,000                         | 4,000                       |
| 2220-7318-936.000                                                      | Equipment Repair & Maint               | 19                 | 25                          | 40                            | 40                          |
| 2220-7318-937.000                                                      | Vehicle Repair and Service             | 1,612              | 3,923                       | 3,923                         | 3,923                       |
| 2220-7318-941.000                                                      | Building Rental                        | 60,696             | 40,225                      | 40,225                        | 40,225                      |
| 2220-7318-942.000                                                      | Copier Lease Cost                      | 956                | 729                         | 729                           | 729                         |
| 2220-7318-945.000                                                      | Equipment Leases                       | 1,028              | 3,250                       | 4,887                         | 3,887                       |
| 2220-7318-947.000                                                      | Software                               | 2,030              | 22,360                      | 10,000                        | 10,000                      |
| 2220-7318-947.100                                                      | Software Upgrades and Maintenance      | 1,227              | 10,420                      | 250                           | 250                         |
| 2220-7318-959.105                                                      | Gen Admin Exp-Payoff Allocation        | 14,847             | 11,660                      | 19,489                        | 15,475                      |
| 2220-7318-959.106                                                      | Gen Admin Exp-Donated Leave Allocation | 481                | 779                         | 557                           | 779                         |
| 2220-7318-981.010                                                      | Books                                  | 157                | 0                           | 0                             | 0                           |
| 2220-7318-999.100                                                      | Administrative Overhead                | 129,243            | 129,245                     | 129,245                       | 129,245                     |
| 2220-7318-999.101                                                      | Clerical Services Overhead             | 77,885             | 62,614                      | 62,614                        | 62,614                      |
| 2220-7318-999.102                                                      | Cost Attributable-Nursing              | 65                 | 196,865                     | 0                             | 0                           |
| 2220-7318-999.103                                                      | Cost Attributable to Psychiatry        | 104,463            | 13,700                      | 52,723                        | 52,723                      |
| 2220-7318-999.107                                                      | Salary/Fringe Attr to other orgs       | (36,057)           | (36,055)                    | 20,560                        | 20,560                      |
| TOTAL APPROPRIATIONS                                                   |                                        | 1,859,759          | 2,284,907                   | 2,330,536                     | 2,147,291                   |
| NET OF REVENUES/APPROPRIATIONS - 7318 - Youth Community Based Services |                                        | (3)                | 0                           | (515,713)                     | 0                           |

Dept 7319 - Autism Program

## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| ESTIMATED REVENUES       |                                       |                    |                             |                               |                             |
| 2220-7319-559.000        | State Grant-General Fund              | (45,204)           | 11,395                      | 2,096                         | 2,096                       |
| 2220-7319-559.004        | State Grant-Fee Adjustment            | 45,204             | 0                           | 0                             | 0                           |
| 2220-7319-636.000        | Medicaid-State Plan                   | 276,885            | 270,000                     | 270,000                       | 270,000                     |
| 2220-7319-636.004        | Medicaid-Fee Adjustment               | 83,958             | 0                           | 0                             | 0                           |
| 2220-7319-636.009        | Medicaid-B3 Services                  | 125,145            | 239,135                     | 116,147                       | 216,147                     |
| 2220-7319-636.012        | Medicaid-Children's Waiver            | 0                  | 41,550                      | 50                            | 34,634                      |
| 2220-7319-636.014        | B3 Fee Adjustment                     | 37,947             | 0                           | 0                             | 0                           |
| 2220-7319-636.015        | Medicaid-SED Waiver Traditional       | 0                  | 28,600                      | 0                             | 25,000                      |
| 2220-7319-636.030        | Medicaid-Autism-Capitated             | 2,319,024          | 2,947,908                   | 2,800,000                     | 2,541,780                   |
| 2220-7319-636.300        | Third Party Fees                      | 85,644             | 121,930                     | 97,000                        | 97,000                      |
| 2220-7319-676.101        | Contribution from General Fund        | 3,915              | 1,265                       | 633                           | 633                         |
| TOTAL ESTIMATED REVENUES |                                       | 2,932,518          | 3,661,783                   | 3,285,926                     | 3,187,290                   |
| APPROPRIATIONS           |                                       |                    |                             |                               |                             |
| 2220-7319-702.000        | Regular Wages                         | 946,842            | 1,121,856                   | 1,179,868                     | 1,121,856                   |
| 2220-7319-702.010        | Regular Wages - Non-Benefit Positions | 20,464             | 18,882                      | 19,186                        | 18,882                      |
| 2220-7319-702.863        | Wages-Taxable Mileage                 | 1,078              | 0                           | 0                             | 0                           |
| 2220-7319-703.000        | Overtime-First                        | 3,925              | 1,500                       | 1,500                         | 1,500                       |
| 2220-7319-715.000        | FICA                                  | 73,603             | 88,903                      | 93,750                        | 88,903                      |
| 2220-7319-716.000        | Medical Insurance                     | 220,437            | 321,904                     | 409,386                       | 321,904                     |
| 2220-7319-717.000        | Life Insurance                        | 1,653              | 2,187                       | 2,299                         | 2,187                       |
| 2220-7319-718.000        | Retirement                            | 86,306             | 75,164                      | 80,467                        | 75,164                      |
| 2220-7319-718.004        | Retirement-DC Contributions           | 20,830             | 33,779                      | 35,676                        | 33,779                      |
| 2220-7319-718.006        | Pension Expenditures                  | 54,379             | 74,603                      | 62,061                        | 74,603                      |
| 2220-7319-718.010        | Benefit Option Plans                  | 11,325             | 17,100                      | 17,100                        | 17,100                      |
| 2220-7319-719.010        | Dental Insurance                      | 8,183              | 10,658                      | 11,852                        | 10,658                      |
| 2220-7319-719.024        | Retirees' Benefits-HCSP DC            | 20,445             | 33,779                      | 35,676                        | 33,779                      |
| 2220-7319-719.030        | Vision                                | 1,113              | 1,762                       | 1,951                         | 1,762                       |
| 2220-7319-719.040        | Long Term Disability Insurance        | 1,695              | 2,149                       | 2,261                         | 2,149                       |
| 2220-7319-721.000        | Longevity                             | 950                | 600                         | 950                           | 600                         |
| 2220-7319-722.000        | Cost of Living                        | 8,172              | 3,695                       | 8,382                         | 3,695                       |
| 2220-7319-723.000        | Unemployment Insurance                | 2,483              | 2,905                       | 3,676                         | 2,905                       |
| 2220-7319-728.000        | Printing                              | 645                | 100                         | 150                           | 150                         |
| 2220-7319-728.100        | Xerox Copies - Office Services        | 34                 | 45                          | 50                            | 50                          |
| 2220-7319-729.000        | Paper and other Office Supplies       | 14,839             | 13,350                      | 10,000                        | 10,000                      |
| 2220-7319-729.010        | Office Equipment under \$5000         | 10,799             | 3,590                       | 1,000                         | 1,000                       |
| 2220-7319-730.000        | Postage                               | 802                | 1,050                       | 500                           | 500                         |
| 2220-7319-750.000        | Food                                  | 2,571              | 2,890                       | 1,500                         | 1,500                       |
| 2220-7319-759.000        | Periodicals                           | 0                  | 65                          | 100                           | 100                         |
| 2220-7319-760.000        | Gasoline, oil, filters, etc.          | 1,409              | 1,435                       | 2,149                         | 2,149                       |

## FY2021 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7319-801.000                                      | Contractual Services                   | 1,540,839          | 1,299,850                   | 1,044,288                     | 786,068                     |
| 2220-7319-851.000                                      | Telephone                              | 10,770             | 11,585                      | 7,873                         | 7,873                       |
| 2220-7319-863.000                                      | Auto Allowance-Mileage                 | 3,113              | 1,735                       | 2,330                         | 2,330                       |
| 2220-7319-864.000                                      | Conference and Seminars                | 72                 | 515                         | 300                           | 300                         |
| 2220-7319-871.000                                      | Other Travel Expenses                  | 359                | 400                         | 600                           | 600                         |
| 2220-7319-902.000                                      | Advertising                            | 236                | 300                         | 200                           | 200                         |
| 2220-7319-911.102                                      | Auto Collision                         | 869                | 534                         | 534                           | 534                         |
| 2220-7319-912.010                                      | Auto Insurance                         | 1,521              | 923                         | 923                           | 923                         |
| 2220-7319-912.020                                      | Property/Fire Insurance                | 1,768              | 1,645                       | 1,645                         | 1,645                       |
| 2220-7319-912.030                                      | General Liability Insurance            | 8,216              | 7,295                       | 7,295                         | 7,295                       |
| 2220-7319-931.000                                      | Building Maintenance                   | 0                  | 30                          | 0                             | 0                           |
| 2220-7319-936.000                                      | Equipment Repair & Maint               | 0                  | 100                         | 160                           | 160                         |
| 2220-7319-937.000                                      | Vehicle Repair and Service             | 2,846              | 4,650                       | 1,021                         | 1,021                       |
| 2220-7319-941.000                                      | Building Rental                        | 195,584            | 195,585                     | 222,899                       | 195,500                     |
| 2220-7319-942.000                                      | Copier Lease Cost                      | 1,839              | 1,790                       | 1,471                         | 1,471                       |
| 2220-7319-944.000                                      | Vehicle Lease                          | 0                  | 0                           | 7,592                         | 7,592                       |
| 2220-7319-945.000                                      | Equipment Leases                       | 959                | 1,035                       | 849                           | 849                         |
| 2220-7319-947.000                                      | Software                               | 1,721              | 20,090                      | 10,000                        | 10,000                      |
| 2220-7319-947.100                                      | Software Upgrades and Maintenance      | 1,040              | 9,185                       | 500                           | 500                         |
| 2220-7319-959.105                                      | Gen Admin Exp-Payoff Allocation        | 15,408             | 11,515                      | 19,404                        | 19,196                      |
| 2220-7319-959.106                                      | Gen Admin Exp-Donated Leave Allocation | 491                | 1,035                       | 554                           | 768                         |
| 2220-7319-981.010                                      | Books                                  | 3,174              | 125                         | 175                           | 175                         |
| 2220-7319-999.100                                      | Administrative Overhead                | 439,528            | 236,915                     | 439,528                       | 239,528                     |
| 2220-7319-999.101                                      | Clerical Services Overhead             | 56,033             | 58,445                      | 56,308                        | 56,308                      |
| 2220-7319-999.102                                      | Cost Attributable-Nursing              | 384                | 1,685                       | 53                            | 53                          |
| 2220-7319-999.103                                      | Cost Attributable to Psychiatry        | 45,081             | 0                           | 10,498                        | 10,498                      |
| 2220-7319-999.107                                      | Salary/Fringe Attr to other orgs       | (39,135)           | (39,135)                    | 9,028                         | 9,028                       |
| TOTAL APPROPRIATIONS                                   |                                        | 3,807,698          | 3,661,783                   | 3,827,518                     | 3,187,290                   |
| NET OF REVENUES/APPROPRIATIONS - 7319 - Autism Program |                                        | (875,180)          | 0                           | (541,592)                     | 0                           |
| Dept 7320 - MI Outpatient                              |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                     |                                        |                    |                             |                               |                             |
| 2220-7320-559.000                                      | State Grant-General Fund               | (9,605)            | 8,534                       | 10,000                        | 9,810                       |
| 2220-7320-559.004                                      | State Grant-Fee Adjustment             | 9,605              | 0                           | 0                             | 0                           |
| 2220-7320-636.000                                      | Medicaid-State Plan                    | 180,148            | 312,875                     | 213,456                       | 357,274                     |
| 2220-7320-636.004                                      | Medicaid-Fee Adjustment                | 142,777            | 0                           | 0                             | 0                           |
| 2220-7320-636.009                                      | Medicaid-B3 Services                   | 1,318              | 948                         | 3,500                         | 3,500                       |
| 2220-7320-636.014                                      | B3 Fee Adjustment                      | 1,045              | 0                           | 0                             | 0                           |
| 2220-7320-636.021                                      | Medicaid-Healthy Michigan              | 14,398             | 62,686                      | 14,186                        | 72,065                      |
| 2220-7320-636.023                                      | Healthy Michigan Fee Adjustment        | 11,411             | 0                           | 0                             | 0                           |
| 2220-7320-636.300                                      | Third Party Fees                       | 7,307              | 132,200                     | 132,200                       | 132,200                     |

## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7320-675.031        | Inter County revenues           | 52                 | 500                         | 500                           | 500                         |
| 2220-7320-676.101        | Contribution from General Fund  | 1,370              | 7,575                       | 7,575                         | 7,575                       |
| 2220-7320-677.000        | Miscellaneous Reimbursements    | 161                | 275                         | 275                           | 275                         |
| TOTAL ESTIMATED REVENUES |                                 | 359,987            | 525,593                     | 381,692                       | 583,199                     |
|                          |                                 |                    |                             |                               |                             |
| APPROPRIATIONS           |                                 |                    |                             |                               |                             |
| 2220-7320-702.000        | Regular Wages                   | 72,208             | 219,995                     | 226,081                       | 219,995                     |
| 2220-7320-715.000        | FICA                            | 5,452              | 17,045                      | 17,637                        | 17,045                      |
| 2220-7320-716.000        | Medical Insurance               | 15,919             | 46,187                      | 75,412                        | 46,187                      |
| 2220-7320-717.000        | Life Insurance                  | 127                | 440                         | 452                           | 440                         |
| 2220-7320-718.000        | Retirement                      | 6,507              | 14,740                      | 15,419                        | 14,740                      |
| 2220-7320-718.004        | Retirement-DC Contributions     | 1,599              | 6,609                       | 6,841                         | 6,609                       |
| 2220-7320-718.006        | Pension Expenditures            | 4,181              | 14,630                      | 11,892                        | 14,630                      |
| 2220-7320-718.010        | Benefit Option Plans            | 208                | 2,500                       | 2,500                         | 2,500                       |
| 2220-7320-719.010        | Dental Insurance                | 693                | 2,188                       | 2,840                         | 2,188                       |
| 2220-7320-719.024        | Retirees' Benefits-HCSP DC      | 1,570              | 6,609                       | 6,841                         | 6,609                       |
| 2220-7320-719.030        | Vision                          | 87                 | 247                         | 364                           | 247                         |
| 2220-7320-719.040        | Long Term Disability Insurance  | 129                | 440                         | 452                           | 440                         |
| 2220-7320-721.000        | Longevity                       | 0                  | 0                           | 250                           | 0                           |
| 2220-7320-722.000        | Cost of Living                  | 660                | 317                         | 1,718                         | 317                         |
| 2220-7320-723.000        | Unemployment Insurance          | 183                | 557                         | 692                           | 557                         |
| 2220-7320-728.000        | Printing                        | 87                 | 35                          | 50                            | 50                          |
| 2220-7320-728.100        | Xerox Copies - Office Services  | 10                 | 10                          | 10                            | 10                          |
| 2220-7320-729.000        | Paper and other Office Supplies | 801                | 395                         | 594                           | 494                         |
| 2220-7320-729.010        | Office Equipment under \$5000   | 1,390              | 40                          | 25                            | 25                          |
| 2220-7320-730.000        | Postage                         | 34                 | 75                          | 110                           | 110                         |
| 2220-7320-750.000        | Food                            | 120                | 100                         | 157                           | 157                         |
| 2220-7320-759.000        | Periodicals                     | 0                  | 25                          | 25                            | 25                          |
| 2220-7320-760.000        | Gasoline, oil, filters, etc.    | 439                | 250                         | 363                           | 363                         |
| 2220-7320-801.000        | Contractual Services            | 38,628             | 22,495                      | 33,721                        | 22,500                      |
| 2220-7320-851.000        | Telephone                       | 1,876              | 2,930                       | 1,852                         | 1,852                       |
| 2220-7320-863.000        | Auto Allowance-Mileage          | 28                 | 230                         | 344                           | 344                         |
| 2220-7320-864.000        | Conference and Seminars         | 22                 | 160                         | 45                            | 45                          |
| 2220-7320-902.000        | Advertising                     | 0                  | 75                          | 42                            | 42                          |
| 2220-7320-931.000        | Building Maintenance            | 1,377              | 9,445                       | 4,672                         | 4,672                       |
| 2220-7320-936.000        | Equipment Repair & Maint        | 48                 | 25                          | 25                            | 25                          |
| 2220-7320-937.000        | Vehicle Repair and Service      | 2,103              | 1,537                       | 0                             | 0                           |
| 2220-7320-941.000        | Building Rental                 | 2,461              | 9,015                       | 7,052                         | 7,052                       |
| 2220-7320-942.000        | Copier Lease Cost               | 673                | 610                         | 325                           | 325                         |
| 2220-7320-942.010        | Equipment Rent/Revolving        | 312                | 312                         | 312                           | 312                         |
| 2220-7320-944.000        | Vehicle Lease                   | 4,819              | 4,820                       | 4,820                         | 4,820                       |
| 2220-7320-945.000        | Equipment Leases                | 2,184              | 3,260                       | 1,939                         | 1,939                       |

## FY2021 Adopted Budget

| GL NUMBER                                             | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7320-947.000                                     | Software                               | 3,233              | 1,245                       | 3,362                         | 3,362                       |
| 2220-7320-947.100                                     | Software Upgrades and Maintenance      | 316                | 580                         | 290                           | 290                         |
| 2220-7320-959.105                                     | Gen Admin Exp-Payoff Allocation        | 1,082              | 1,275                       | 1,786                         | 2,103                       |
| 2220-7320-959.106                                     | Gen Admin Exp-Donated Leave Allocation | 48                 | 115                         | 51                            | 84                          |
| 2220-7320-960.000                                     | Audit Adjustments                      | 106                | 105                         | 105                           | 105                         |
| 2220-7320-981.010                                     | Books                                  | 40                 | 0                           | 0                             | 0                           |
| 2220-7320-999.100                                     | Administrative Overhead                | 54,529             | 27,520                      | 54,529                        | 54,529                      |
| 2220-7320-999.101                                     | Clerical Services Overhead             | 4,002              | 3,650                       | 19,724                        | 19,724                      |
| 2220-7320-999.102                                     | Cost Attributable-Nursing              | 14,806             | 0                           | 33,851                        | 33,851                      |
| 2220-7320-999.103                                     | Cost Attributable to Psychiatry        | 17,615             | 5,480                       | 958                           | 958                         |
| 2220-7320-999.107                                     | Salary/Fringe Attr to other orgs       | 97,276             | 97,275                      | 90,527                        | 90,527                      |
| TOTAL APPROPRIATIONS                                  |                                        | 359,988            | 525,593                     | 631,057                       | 583,199                     |
| NET OF REVENUES/APPROPRIATIONS - 7320 - MI Outpatient |                                        | (1)                | 0                           | (249,365)                     | 0                           |
| Dept 7321 - Transition Age Team                       |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                    |                                        |                    |                             |                               |                             |
| 2220-7321-559.000                                     | State Grant-General Fund               | (12,366)           | 29,240                      | 29,240                        | 29,240                      |
| 2220-7321-559.004                                     | State Grant-Fee Adjustment             | 9,824              | 0                           | 0                             | 0                           |
| 2220-7321-636.000                                     | Medicaid-State Plan                    | 427,640            | 866,674                     | 876,447                       | 872,515                     |
| 2220-7321-636.004                                     | Medicaid-Fee Adjustment                | 343,804            | 0                           | 0                             | 0                           |
| 2220-7321-636.009                                     | Medicaid-B3 Services                   | 111,654            | 191,000                     | 191,000                       | 191,000                     |
| 2220-7321-636.014                                     | B3 Fee Adjustment                      | 89,765             | 0                           | 0                             | 0                           |
| 2220-7321-636.015                                     | Medicaid-SED Waiver Traditional        | 4,280              | 4,600                       | 4,600                         | 4,600                       |
| 2220-7321-636.016                                     | Medicaid-SED Waiver Pilot              | 0                  | 1,200                       | 1,200                         | 1,200                       |
| 2220-7321-636.021                                     | Medicaid-Healthy Michigan              | 118,895            | 176,995                     | 141,306                       | 171,306                     |
| 2220-7321-636.023                                     | Healthy Michigan Fee Adjustment        | 95,587             | 0                           | 0                             | 0                           |
| 2220-7321-636.300                                     | Third Party Fees                       | 19,950             | 40,850                      | 5,253                         | 40,253                      |
| 2220-7321-675.031                                     | Inter County revenues                  | 0                  | 23,500                      | 23,500                        | 23,500                      |
| 2220-7321-676.101                                     | Contribution from General Fund         | 985                | 3,518                       | 3,518                         | 3,518                       |
| TOTAL ESTIMATED REVENUES                              |                                        | 1,210,018          | 1,337,577                   | 1,276,064                     | 1,337,132                   |
| APPROPRIATIONS                                        |                                        |                    |                             |                               |                             |
| 2220-7321-702.000                                     | Regular Wages                          | 463,019            | 487,602                     | 510,724                       | 487,602                     |
| 2220-7321-703.000                                     | Overtime-First                         | 3,448              | 1,500                       | 1,500                         | 1,500                       |
| 2220-7321-715.000                                     | FICA                                   | 35,458             | 38,019                      | 39,955                        | 38,019                      |
| 2220-7321-716.000                                     | Medical Insurance                      | 108,303            | 151,170                     | 182,490                       | 151,170                     |
| 2220-7321-717.000                                     | Life Insurance                         | 866                | 910                         | 952                           | 910                         |
| 2220-7321-718.000                                     | Retirement                             | 45,301             | 32,669                      | 34,831                        | 32,669                      |
| 2220-7321-718.004                                     | Retirement-DC Contributions            | 7,620              | 11,126                      | 11,815                        | 11,126                      |
| 2220-7321-718.006                                     | Pension Expenditures                   | 26,254             | 32,426                      | 26,864                        | 32,426                      |



## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7321-718.010 | Benefit Option Plans                   | 7,500              | 4,500                       | 4,500                         | 4,500                       |
| 2220-7321-719.010 | Dental Insurance                       | 5,773              | 5,794                       | 6,189                         | 5,794                       |
| 2220-7321-719.020 | Retirees' Benefits                     | 6,430              | 4,584                       | 2,107                         | 4,584                       |
| 2220-7321-719.024 | Retirees' Benefits-HCSP DC             | 7,480              | 10,147                      | 10,757                        | 10,147                      |
| 2220-7321-719.030 | Vision                                 | 591                | 733                         | 788                           | 733                         |
| 2220-7321-719.040 | Long Term Disability Insurance         | 868                | 910                         | 952                           | 910                         |
| 2220-7321-721.000 | Longevity                              | 3,314              | 2,650                       | 2,900                         | 2,650                       |
| 2220-7321-722.000 | Cost of Living                         | 4,521              | 2,232                       | 4,160                         | 2,232                       |
| 2220-7321-723.000 | Unemployment Insurance                 | 1,207              | 1,242                       | 1,567                         | 1,242                       |
| 2220-7321-728.000 | Printing                               | 179                | 65                          | 97                            | 75                          |
| 2220-7321-728.100 | Xerox Copies - Office Services         | 22                 | 25                          | 19                            | 19                          |
| 2220-7321-729.000 | Paper and other Office Supplies        | 3,941              | 2,795                       | 1,940                         | 1,940                       |
| 2220-7321-729.010 | Office Equipment under \$5000          | 922                | 265                         | 388                           | 300                         |
| 2220-7321-730.000 | Postage                                | 63                 | 60                          | 49                            | 49                          |
| 2220-7321-750.000 | Food                                   | 541                | 550                         | 728                           | 650                         |
| 2220-7321-759.000 | Periodicals                            | 0                  | 15                          | 0                             | 0                           |
| 2220-7321-760.000 | Gasoline, oil, filters, etc.           | 5,699              | 2,525                       | 2,425                         | 2,425                       |
| 2220-7321-801.000 | Contractual Services                   | 5,543              | 3,400                       | 2,910                         | 2,910                       |
| 2220-7321-851.000 | Telephone                              | 6,350              | 7,800                       | 5,626                         | 5,626                       |
| 2220-7321-860.000 | Transportation                         | 125                | 40                          | 58                            | 58                          |
| 2220-7321-863.000 | Auto Allowance-Mileage                 | 58                 | 24                          | 24                            | 24                          |
| 2220-7321-864.000 | Conference and Seminars                | 116                | 1,525                       | 73                            | 73                          |
| 2220-7321-871.000 | Other Travel Expenses                  | 190                | 1,900                       | 340                           | 340                         |
| 2220-7321-902.000 | Advertising                            | 23                 | 0                           | 0                             | 0                           |
| 2220-7321-911.102 | Auto Collision                         | 869                | 534                         | 534                           | 534                         |
| 2220-7321-912.010 | Auto Insurance                         | 1,521              | 923                         | 923                           | 923                         |
| 2220-7321-912.020 | Property/Fire Insurance                | 1,295              | 1,169                       | 1,169                         | 1,169                       |
| 2220-7321-912.030 | General Liability Insurance            | 6,061              | 5,221                       | 5,221                         | 5,221                       |
| 2220-7321-931.000 | Building Maintenance                   | 1,047              | 650                         | 970                           | 770                         |
| 2220-7321-937.000 | Vehicle Repair and Service             | 1,990              | 1,830                       | 2,745                         | 2,245                       |
| 2220-7321-941.000 | Building Rental                        | 9,982              | 6,250                       | 6,309                         | 6,309                       |
| 2220-7321-942.000 | Copier Lease Cost                      | 233                | 395                         | 194                           | 194                         |
| 2220-7321-944.000 | Vehicle Lease                          | 15,463             | 15,065                      | 13,370                        | 13,370                      |
| 2220-7321-945.000 | Equipment Leases                       | 2,270              | 2,100                       | 3,153                         | 3,153                       |
| 2220-7321-947.000 | Software                               | 1,076              | 12,745                      | 6,305                         | 6,305                       |
| 2220-7321-947.100 | Software Upgrades and Maintenance      | 651                | 5,935                       | 194                           | 194                         |
| 2220-7321-959.105 | Gen Admin Exp-Payoff Allocation        | 7,683              | 5,400                       | 9,773                         | 9,067                       |
| 2220-7321-959.106 | Gen Admin Exp-Donated Leave Allocation | 235                | 480                         | 279                           | 363                         |
| 2220-7321-981.010 | Books                                  | 83                 | 50                          | 73                            | 50                          |
| 2220-7321-999.100 | Administrative Overhead                | 76,249             | 92,000                      | 73,962                        | 73,962                      |
| 2220-7321-999.101 | Clerical Services Overhead             | 37,342             | 37,730                      | 32,241                        | 32,241                      |
| 2220-7321-999.102 | Cost Attributable-Nursing              | 1,240              | 100,950                     | 46,956                        | 46,956                      |
| 2220-7321-999.103 | Cost Attributable to Psychiatry        | 318,280            | 264,222                     | 343,403                       | 343,403                     |

## FY2021 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7321-999.107                                           | Salary/Fringe Attr to other orgs      | (25,273)           | (25,275)                    | (12,000)                      | (12,000)                    |
| TOTAL APPROPRIATIONS                                        |                                       | 1,210,022          | 1,337,577                   | 1,393,502                     | 1,337,132                   |
| NET OF REVENUES/APPROPRIATIONS - 7321 - Transition Age Team |                                       | (4)                | 0                           | (117,438)                     | 0                           |
| Dept 7322 - Nursing                                         |                                       |                    |                             |                               |                             |
| APPROPRIATIONS                                              |                                       |                    |                             |                               |                             |
| 2220-7322-702.000                                           | Regular Wages                         | 984,650            | 1,207,088                   | 1,252,289                     | 1,207,088                   |
| 2220-7322-702.010                                           | Regular Wages - Non-Benefit Positions | 0                  | 800,884                     | 813,783                       | 800,884                     |
| 2220-7322-703.000                                           | Overtime-First                        | 10,043             | 5,750                       | 5,750                         | 5,750                       |
| 2220-7322-715.000                                           | FICA                                  | 75,605             | 155,526                     | 160,372                       | 155,526                     |
| 2220-7322-716.000                                           | Medical Insurance                     | 234,017            | 332,898                     | 424,501                       | 332,898                     |
| 2220-7322-717.000                                           | Life Insurance                        | 1,920              | 2,414                       | 2,505                         | 2,414                       |
| 2220-7322-718.000                                           | Retirement                            | 98,011             | 80,875                      | 85,406                        | 80,875                      |
| 2220-7322-718.004                                           | Retirement-DC Contributions           | 17,924             | 31,262                      | 32,658                        | 31,262                      |
| 2220-7322-718.006                                           | Pension Expenditures                  | 55,000             | 80,271                      | 65,870                        | 80,271                      |
| 2220-7322-718.010                                           | Benefit Option Plans                  | 19,011             | 18,625                      | 18,000                        | 18,625                      |
| 2220-7322-719.010                                           | Dental Insurance                      | 10,470             | 13,099                      | 14,447                        | 13,099                      |
| 2220-7322-719.020                                           | Retirees' Benefits                    | 9,836              | 6,463                       | 2,992                         | 6,463                       |
| 2220-7322-719.024                                           | Retirees' Benefits-HCSP DC            | 17,593             | 31,262                      | 32,658                        | 31,262                      |
| 2220-7322-719.030                                           | Vision                                | 1,783              | 2,311                       | 2,520                         | 2,311                       |
| 2220-7322-719.040                                           | Long Term Disability Insurance        | 1,918              | 2,414                       | 2,505                         | 2,414                       |
| 2220-7322-721.000                                           | Longevity                             | 3,103              | 2,407                       | 3,109                         | 2,407                       |
| 2220-7322-722.000                                           | Cost of Living                        | 8,843              | 4,010                       | 9,183                         | 4,010                       |
| 2220-7322-723.000                                           | Unemployment Insurance                | 2,572              | 5,083                       | 6,289                         | 5,083                       |
| 2220-7322-728.000                                           | Printing                              | 398                | 80                          | 121                           | 101                         |
| 2220-7322-728.100                                           | Xerox Copies - Office Services        | 48                 | 50                          | 39                            | 39                          |
| 2220-7322-729.000                                           | Paper and other Office Supplies       | 4,219              | 3,380                       | 3,880                         | 3,880                       |
| 2220-7322-729.010                                           | Office Equipment under \$5000         | 1,378              | 2,180                       | 1,213                         | 1,213                       |
| 2220-7322-730.000                                           | Postage                               | 39                 | 34                          | 24                            | 24                          |
| 2220-7322-741.000                                           | Drugs & Pharmaceuticals               | 303                | 10                          | 0                             | 0                           |
| 2220-7322-750.000                                           | Food                                  | 406                | 730                         | 485                           | 485                         |
| 2220-7322-759.000                                           | Periodicals                           | 0                  | 43                          | 63                            | 63                          |
| 2220-7322-760.000                                           | Gasoline, oil, filters, etc.          | 595                | 350                         | 284                           | 284                         |
| 2220-7322-801.000                                           | Contractual Services                  | 10,991             | 5,990                       | 5,093                         | 5,093                       |
| 2220-7322-807.000                                           | Membership and Dues                   | 0                  | 120                         | 0                             | 0                           |
| 2220-7322-851.000                                           | Telephone                             | 8,246              | 8,840                       | 8,147                         | 8,147                       |
| 2220-7322-860.000                                           | Transportation                        | 15                 | 45                          | 0                             | 0                           |
| 2220-7322-863.000                                           | Auto Allowance-Mileage                | 1,097              | 950                         | 1,422                         | 1,022                       |
| 2220-7322-864.000                                           | Conference and Seminars               | 111                | 610                         | 199                           | 199                         |
| 2220-7322-871.000                                           | Other Travel Expenses                 | 38                 | 20                          | 24                            | 24                          |
| 2220-7322-902.000                                           | Advertising                           | 385                | 235                         | 81                            | 81                          |

## FY2021 Adopted Budget

| GL NUMBER            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7322-912.020    | Property/Fire Insurance                | 2,588              | 2,336                       | 2,336                         | 2,336                       |
| 2220-7322-912.030    | General Liability Insurance            | 12,033             | 10,363                      | 10,363                        | 10,363                      |
| 2220-7322-931.000    | Building Maintenance                   | 24,495             | 27,200                      | 57,423                        | 27,423                      |
| 2220-7322-936.000    | Equipment Repair & Maint               | 195                | 65                          | 95                            | 95                          |
| 2220-7322-941.000    | Building Rental                        | 46,536             | 31,990                      | 46,698                        | 36,698                      |
| 2220-7322-942.000    | Copier Lease Cost                      | 2,742              | 2,885                       | 1,922                         | 1,922                       |
| 2220-7322-942.010    | Equipment Rent/Revolving               | 624                | 624                         | 624                           | 624                         |
| 2220-7322-945.000    | Equipment Leases                       | 211                | 215                         | 290                           | 290                         |
| 2220-7322-947.000    | Software                               | 15,309             | 23,380                      | 15,035                        | 15,035                      |
| 2220-7322-947.100    | Software Upgrades and Maintenance      | 1,449              | 10,890                      | 485                           | 485                         |
| 2220-7322-959.105    | Gen Admin Exp-Payoff Allocation        | 16,519             | 12,600                      | 21,494                        | 20,829                      |
| 2220-7322-959.106    | Gen Admin Exp-Donated Leave Allocation | 498                | 1,130                       | 614                           | 833                         |
| 2220-7322-960.000    | Audit Adjustments                      | 13                 | 13                          | 13                            | 13                          |
| 2220-7322-981.010    | Books                                  | 185                | 0                           | 0                             | 0                           |
| 2220-7322-999.100    | Administrative Overhead                | 180,038            | 153,475                     | 179,497                       | 179,497                     |
| 2220-7322-999.101    | Clerical Services Overhead             | 71,962             | 69,330                      | 77,871                        | 77,871                      |
| 2220-7322-999.102    | Cost Attributable-Nursing              | (1,955,967)        | (3,152,805)                 | (2,128,637)                   | (3,177,611)                 |
| TOTAL APPROPRIATIONS |                                        | (2)                | 0                           | 1,242,035                     | 0                           |

NET OF REVENUES/APPROPRIATIONS - 7322 - Nursing

2 0 (1,242,035) 0

Dept 7323 - Psychiatry

## APPROPRIATIONS

|                   |                                 |           |           |           |           |
|-------------------|---------------------------------|-----------|-----------|-----------|-----------|
| 2220-7323-702.000 | Regular Wages                   | 1,241,921 | 1,075,248 | 1,897,049 | 1,861,665 |
| 2220-7323-702.863 | Wages-Taxable Mileage           | 1,476     | 567       | 1,000     | 1,000     |
| 2220-7323-715.000 | FICA                            | 63,856    | 64,466    | 106,353   | 105,104   |
| 2220-7323-716.000 | Medical Insurance               | 101,311   | 108,672   | 250,315   | 170,293   |
| 2220-7323-717.000 | Life Insurance                  | 1,822     | 1,657     | 3,794     | 3,723     |
| 2220-7323-718.000 | Retirement                      | 121,812   | 76,160    | 129,379   | 124,732   |
| 2220-7323-718.004 | Retirement-DC Contributions     | 27,262    | 32,373    | 57,068    | 55,914    |
| 2220-7323-718.006 | Pension Expenditures            | 65,777    | 75,716    | 99,785    | 123,801   |
| 2220-7323-719.010 | Dental Insurance                | 3,341     | 3,325     | 6,317     | 4,886     |
| 2220-7323-719.020 | Retirees' Benefits              | (234)     | 0         | 0         | 0         |
| 2220-7323-719.024 | Retirees' Benefits-HCSP DC      | 26,986    | 32,373    | 57,068    | 55,914    |
| 2220-7323-719.030 | Vision                          | 519       | 450       | 1,011     | 759       |
| 2220-7323-719.040 | Long Term Disability Insurance  | 1,671     | 1,476     | 3,794     | 3,723     |
| 2220-7323-721.000 | Longevity                       | 1,931     | 1,786     | 1,355     | 1,168     |
| 2220-7323-722.000 | Cost of Living                  | 2,962     | 1,503     | 3,869     | 983       |
| 2220-7323-723.000 | Unemployment Insurance          | 3,121     | 2,697     | 5,707     | 4,660     |
| 2220-7323-728.000 | Printing                        | 110       | 35        | 50        | 35        |
| 2220-7323-728.100 | Xerox Copies - Office Services  | 13        | 15        | 25        | 25        |
| 2220-7323-729.000 | Paper and other Office Supplies | 1,286     | 1,253     | 1,253     | 1,253     |

## FY2021 Adopted Budget

| GL NUMBER                                          | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7323-729.010                                  | Office Equipment under \$5000          | 7,095              | 10,500                      | 1,404                         | 1,404                       |
| 2220-7323-730.000                                  | Postage                                | 163                | 450                         | 56                            | 56                          |
| 2220-7323-750.000                                  | Food                                   | 979                | 795                         | 750                           | 750                         |
| 2220-7323-759.000                                  | Periodicals                            | 1,249              | 685                         | 1,025                         | 685                         |
| 2220-7323-760.000                                  | Gasoline, oil, filters, etc.           | 4                  | 20                          | 25                            | 20                          |
| 2220-7323-801.000                                  | Contractual Services                   | 5,497              | 3,000                       | 7,500                         | 3,000                       |
| 2220-7323-801.180                                  | Psychiatric Services                   | 338,881            | 260,390                     | 151,000                       | 151,000                     |
| 2220-7323-807.000                                  | Membership and Dues                    | 5,101              | 8,204                       | 8,204                         | 8,204                       |
| 2220-7323-851.000                                  | Telephone                              | 294                | 975                         | 1,464                         | 975                         |
| 2220-7323-863.000                                  | Auto Allowance-Mileage                 | 127                | 500                         | 750                           | 500                         |
| 2220-7323-864.000                                  | Conference and Seminars                | 3,985              | 5,000                       | 7,500                         | 5,000                       |
| 2220-7323-871.000                                  | Other Travel Expenses                  | 79                 | 335                         | 500                           | 335                         |
| 2220-7323-902.000                                  | Advertising                            | 754                | 650                         | 450                           | 450                         |
| 2220-7323-912.020                                  | Property/Fire Insurance                | 852                | 793                         | 793                           | 793                         |
| 2220-7323-912.030                                  | General Liability Insurance            | 123,306            | 82,051                      | 82,051                        | 82,051                      |
| 2220-7323-931.000                                  | Building Maintenance                   | 7,287              | 10,560                      | 17,579                        | 10,560                      |
| 2220-7323-936.000                                  | Equipment Repair & Maint               | 73                 | 25                          | 35                            | 25                          |
| 2220-7323-941.000                                  | Building Rental                        | 13,781             | 12,490                      | 15,514                        | 12,490                      |
| 2220-7323-942.000                                  | Copier Lease Cost                      | 1,028              | 63                          | 638                           | 65                          |
| 2220-7323-942.010                                  | Equipment Rent/Revolving               | 312                | 312                         | 312                           | 312                         |
| 2220-7323-945.000                                  | Equipment Leases                       | 58                 | 65                          | 95                            | 65                          |
| 2220-7323-947.000                                  | Software                               | 4,278              | 7,500                       | 7,500                         | 7,500                       |
| 2220-7323-947.100                                  | Software Upgrades and Maintenance      | 400                | 3,450                       | 500                           | 500                         |
| 2220-7323-959.105                                  | Gen Admin Exp-Payoff Allocation        | 20,560             | 11,850                      | 26,329                        | 20,354                      |
| 2220-7323-959.106                                  | Gen Admin Exp-Donated Leave Allocation | 578                | 1,080                       | 752                           | 814                         |
| 2220-7323-960.000                                  | Audit Adjustments                      | 7                  | 7                           | 7                             | 7                           |
| 2220-7323-981.010                                  | Books                                  | 784                | 751                         | 751                           | 751                         |
| 2220-7323-999.100                                  | Administrative Overhead                | 178,276            | 178,275                     | 178,275                       | 178,275                     |
| 2220-7323-999.101                                  | Clerical Services Overhead             | 18,411             | 21,915                      | 30,085                        | 30,085                      |
| 2220-7323-999.103                                  | Cost Attributable to Psychiatry        | (2,401,141)        | (2,102,463)                 | (2,457,888)                   | (3,036,664)                 |
| TOTAL APPROPRIATIONS                               |                                        | 1                  | 0                           | 709,148                       | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 7323 - Psychiatry |                                        | (1)                | 0                           | (709,148)                     | 0                           |
| Dept 7324 - ACT                                    |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                 |                                        |                    |                             |                               |                             |
| 2220-7324-559.000                                  | State Grant-General Fund               | (43,167)           | 69,390                      | 69,390                        | 39,688                      |
| 2220-7324-559.004                                  | State Grant-Fee Adjustment             | 43,167             | 0                           | 0                             | 0                           |
| 2220-7324-636.000                                  | Medicaid-State Plan                    | 277,392            | 662,731                     | 500,000                       | 480,000                     |
| 2220-7324-636.004                                  | Medicaid-Fee Adjustment                | 246,282            | 0                           | 0                             | 0                           |
| 2220-7324-636.009                                  | Medicaid-B3 Services                   | 2,943              | 8,792                       | 3,300                         | 3,300                       |
| 2220-7324-636.014                                  | B3 Fee Adjustment                      | 2,613              | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7324-636.021        | Medicaid-Healthy Michigan       | 114,352            | 186,388                     | 186,388                       | 186,388                     |
| 2220-7324-636.023        | Healthy Michigan Fee Adjustment | 101,527            | 0                           | 0                             | 0                           |
| 2220-7324-636.300        | Third Party Fees                | 1,029              | 8,800                       | 8,800                         | 8,800                       |
| 2220-7324-676.101        | Contribution from General Fund  | 6,620              | 7,710                       | 7,710                         | 7,710                       |
| 2220-7324-677.000        | Miscellaneous Reimbursements    | 0                  | 2,400                       | 2,400                         | 2,400                       |
| 2220-7324-677.009        | Multicultural Funding           | 13,355             | 5,404                       | 5,404                         | 5,404                       |
| TOTAL ESTIMATED REVENUES |                                 | 766,113            | 951,615                     | 783,392                       | 733,690                     |
|                          |                                 |                    |                             |                               |                             |
| APPROPRIATIONS           |                                 |                    |                             |                               |                             |
| 2220-7324-702.000        | Regular Wages                   | 361,987            | 357,419                     | 371,824                       | 357,419                     |
| 2220-7324-702.863        | Wages-Taxable Mileage           | 83                 | 0                           | 0                             | 0                           |
| 2220-7324-703.000        | Overtime-First                  | 19,225             | 10,000                      | 10,000                        | 10,000                      |
| 2220-7324-715.000        | FICA                            | 29,346             | 28,220                      | 29,527                        | 28,220                      |
| 2220-7324-716.000        | Medical Insurance               | 60,066             | 76,878                      | 121,669                       | 76,878                      |
| 2220-7324-717.000        | Life Insurance                  | 619                | 715                         | 744                           | 715                         |
| 2220-7324-718.000        | Retirement                      | 34,943             | 23,947                      | 25,358                        | 23,947                      |
| 2220-7324-718.004        | Retirement-DC Contributions     | 6,333              | 9,304                       | 9,713                         | 9,304                       |
| 2220-7324-718.006        | Pension Expenditures            | 19,446             | 23,768                      | 19,558                        | 23,768                      |
| 2220-7324-718.010        | Benefit Option Plans            | 7,875              | 9,000                       | 9,000                         | 9,000                       |
| 2220-7324-719.010        | Dental Insurance                | 4,393              | 4,468                       | 5,543                         | 4,468                       |
| 2220-7324-719.020        | Retirees' Benefits              | 5,024              | 1,876                       | 905                           | 1,876                       |
| 2220-7324-719.024        | Retirees' Benefits-HCSP DC      | 6,216              | 9,304                       | 9,713                         | 9,304                       |
| 2220-7324-719.030        | Vision                          | 616                | 667                         | 842                           | 667                         |
| 2220-7324-719.040        | Long Term Disability Insurance  | 624                | 715                         | 744                           | 715                         |
| 2220-7324-721.000        | Longevity                       | 2,167              | 1,450                       | 1,800                         | 1,450                       |
| 2220-7324-722.000        | Cost of Living                  | 3,299              | 1,016                       | 3,353                         | 1,016                       |
| 2220-7324-723.000        | Unemployment Insurance          | 988                | 922                         | 1,158                         | 922                         |
| 2220-7324-728.000        | Printing                        | 122                | 35                          | 50                            | 50                          |
| 2220-7324-728.100        | Xerox Copies - Office Services  | 15                 | 15                          | 25                            | 25                          |
| 2220-7324-729.000        | Paper and other Office Supplies | 2,389              | 1,475                       | 1,250                         | 1,250                       |
| 2220-7324-729.010        | Office Equipment under \$5000   | 132                | 250                         | 100                           | 100                         |
| 2220-7324-730.000        | Postage                         | 24                 | 25                          | 25                            | 25                          |
| 2220-7324-750.000        | Food                            | 812                | 500                         | 750                           | 750                         |
| 2220-7324-759.000        | Periodicals                     | 0                  | 10                          | 0                             | 0                           |
| 2220-7324-760.000        | Gasoline, oil, filters, etc.    | 3,109              | 1,160                       | 1,000                         | 1,000                       |
| 2220-7324-801.000        | Contractual Services            | 3,339              | 2,000                       | 2,000                         | 2,000                       |
| 2220-7324-851.000        | Telephone                       | 7,061              | 7,050                       | 6,384                         | 6,384                       |
| 2220-7324-860.000        | Transportation                  | 468                | 640                         | 400                           | 400                         |
| 2220-7324-863.000        | Auto Allowance-Mileage          | 2,337              | 1,270                       | 1,200                         | 1,200                       |
| 2220-7324-864.000        | Conference and Seminars         | 489                | 620                         | 500                           | 500                         |
| 2220-7324-871.000        | Other Travel Expenses           | 66                 | 575                         | 250                           | 250                         |
| 2220-7324-902.000        | Advertising                     | 268                | 258                         | 258                           | 258                         |

## FY2021 Adopted Budget

| GL NUMBER                                   | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7324-911.102                           | Auto Collision                         | 1,053              | 647                         | 647                           | 647                         |
| 2220-7324-912.010                           | Auto Insurance                         | 1,799              | 1,092                       | 1,092                         | 1,092                       |
| 2220-7324-912.020                           | Property/Fire Insurance                | 883                | 822                         | 822                           | 822                         |
| 2220-7324-912.030                           | General Liability Insurance            | 4,175              | 3,707                       | 3,707                         | 3,707                       |
| 2220-7324-931.000                           | Building Maintenance                   | 9,124              | 9,915                       | 21,996                        | 11,996                      |
| 2220-7324-936.000                           | Equipment Repair & Maint               | 63                 | 25                          | 35                            | 35                          |
| 2220-7324-937.000                           | Vehicle Repair and Service             | 2,334              | 1,060                       | 1,588                         | 1,588                       |
| 2220-7324-941.000                           | Building Rental                        | 17,374             | 11,690                      | 16,596                        | 12,596                      |
| 2220-7324-942.000                           | Copier Lease Cost                      | 885                | 1,065                       | 1,596                         | 1,096                       |
| 2220-7324-942.010                           | Equipment Rent/Revolving               | 1,101              | 1,100                       | 1,101                         | 1,101                       |
| 2220-7324-944.000                           | Vehicle Lease                          | 12,689             | 16,420                      | 9,348                         | 9,348                       |
| 2220-7324-945.000                           | Equipment Leases                       | 65                 | 70                          | 101                           | 101                         |
| 2220-7324-947.000                           | Software                               | 4,571              | 7,480                       | 4,500                         | 4,500                       |
| 2220-7324-947.100                           | Software Upgrades and Maintenance      | 446                | 3,485                       | 100                           | 100                         |
| 2220-7324-956.010                           | Activity Supplies                      | 0                  | 35                          | 50                            | 50                          |
| 2220-7324-959.105                           | Gen Admin Exp-Payoff Allocation        | 5,861              | 3,700                       | 7,193                         | 3,967                       |
| 2220-7324-959.106                           | Gen Admin Exp-Donated Leave Allocation | 178                | 320                         | 205                           | 239                         |
| 2220-7324-981.010                           | Books                                  | 57                 | 0                           | 0                             | 0                           |
| 2220-7324-999.100                           | Administrative Overhead                | 58,309             | 56,785                      | 58,309                        | 58,309                      |
| 2220-7324-999.101                           | Clerical Services Overhead             | 24,254             | 22,135                      | 25,934                        | 25,934                      |
| 2220-7324-999.102                           | Cost Attributable-Nursing              | 67,066             | 251,970                     | 21,031                        | 21,031                      |
| 2220-7324-999.103                           | Cost Attributable to Psychiatry        | 11,653             | 24,250                      | 1,435                         | 1,435                       |
| 2220-7324-999.107                           | Salary/Fringe Attr to other orgs       | (41,710)           | (41,710)                    | 135                           | 135                         |
| TOTAL APPROPRIATIONS                        |                                        | 766,111            | 951,615                     | 813,164                       | 733,690                     |
| NET OF REVENUES/APPROPRIATIONS - 7324 - ACT |                                        | 2                  | 0                           | (29,772)                      | 0                           |
| Dept 7325 - Home Based                      |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                          |                                        |                    |                             |                               |                             |
| 2220-7325-559.000                           | State Grant-General Fund               | (31,874)           | 260                         | 10,788                        | 10,788                      |
| 2220-7325-559.004                           | State Grant-Fee Adjustment             | 28,046             | 0                           | 0                             | 0                           |
| 2220-7325-636.000                           | Medicaid-State Plan                    | 1,485,353          | 1,027,768                   | 861,316                       | 1,041,200                   |
| 2220-7325-636.004                           | Medicaid-Fee Adjustment                | (464,729)          | 0                           | 0                             | 0                           |
| 2220-7325-636.009                           | Medicaid-B3 Services                   | 29,279             | 16,200                      | 16,200                        | 16,200                      |
| 2220-7325-636.012                           | Medicaid-Children's Waiver             | 308                | 0                           | 0                             | 0                           |
| 2220-7325-636.014                           | B3 Fee Adjustment                      | (9,161)            | 0                           | 0                             | 0                           |
| 2220-7325-636.015                           | Medicaid-SED Waiver Traditional        | 28,440             | 90,060                      | 47,500                        | 90,060                      |
| 2220-7325-636.016                           | Medicaid-SED Waiver Pilot              | 830                | 0                           | 16,200                        | 16,200                      |
| 2220-7325-636.017                           | Medicaid-DHS Incentive                 | 62,593             | 138,200                     | 60,000                        | 138,200                     |
| 2220-7325-636.021                           | Medicaid-Healthy Michigan              | 276                | 0                           | 0                             | 0                           |
| 2220-7325-636.023                           | Healthy Michigan Fee Adjustment        | (86)               | 0                           | 0                             | 0                           |
| 2220-7325-636.300                           | Third Party Fees                       | 16,464             | 5,500                       | 5,500                         | 5,500                       |

## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                     | FY2019    | FY2020         | FY2021           | FY2021         |
|--------------------------|---------------------------------|-----------|----------------|------------------|----------------|
|                          |                                 | ACTIVITY  | AMENDED BUDGET | REQUESTED BUDGET | ADOPTED BUDGET |
| 2220-7325-675.031        | Inter County revenues           | 15,092    | 23,050         | 5,700            | 23,000         |
| 2220-7325-676.101        | Contribution from General Fund  | 1,213     | 8,652          | 8,652            | 8,652          |
| TOTAL ESTIMATED REVENUES |                                 | 1,162,044 | 1,309,690      | 1,031,856        | 1,349,800      |
|                          |                                 |           |                |                  |                |
| APPROPRIATIONS           |                                 |           |                |                  |                |
| 2220-7325-702.000        | Regular Wages                   | 538,591   | 693,270        | 732,928          | 693,270        |
| 2220-7325-715.000        | FICA                            | 40,254    | 53,397         | 56,769           | 53,397         |
| 2220-7325-716.000        | Medical Insurance               | 114,485   | 175,490        | 231,468          | 175,490        |
| 2220-7325-717.000        | Life Insurance                  | 945       | 1,284          | 1,356            | 1,284          |
| 2220-7325-718.000        | Retirement                      | 47,725    | 46,449         | 49,986           | 46,449         |
| 2220-7325-718.004        | Retirement-DC Contributions     | 11,709    | 20,633         | 21,926           | 20,633         |
| 2220-7325-718.006        | Pension Expenditures            | 32,612    | 46,102         | 38,552           | 46,102         |
| 2220-7325-718.010        | Benefit Option Plans            | 1,125     | 2,083          | 2,500            | 2,083          |
| 2220-7325-719.010        | Dental Insurance                | 6,438     | 7,992          | 9,001            | 7,992          |
| 2220-7325-719.020        | Retirees' Benefits              | 423       | 307            | 148              | 307            |
| 2220-7325-719.024        | Retirees' Benefits-HCSP DC      | 11,493    | 20,633         | 21,926           | 20,633         |
| 2220-7325-719.030        | Vision                          | 688       | 946            | 1,110            | 946            |
| 2220-7325-719.040        | Long Term Disability Insurance  | 968       | 1,284          | 1,356            | 1,284          |
| 2220-7325-721.000        | Longevity                       | 740       | 490            | 795              | 490            |
| 2220-7325-722.000        | Cost of Living                  | 4,300     | 2,152          | 5,861            | 2,152          |
| 2220-7325-723.000        | Unemployment Insurance          | 1,362     | 1,745          | 2,226            | 1,745          |
| 2220-7325-728.000        | Printing                        | 204       | 65             | 100              | 100            |
| 2220-7325-728.100        | Xerox Copies - Office Services  | 25        | 35             | 50               | 50             |
| 2220-7325-729.000        | Paper and other Office Supplies | 2,202     | 1,250          | 1,250            | 1,250          |
| 2220-7325-729.010        | Office Equipment under \$5000   | 2,773     | 4,025          | 250              | 250            |
| 2220-7325-730.000        | Postage                         | 244       | 260            | 150              | 150            |
| 2220-7325-750.000        | Food                            | 267       | 295            | 441              | 441            |
| 2220-7325-759.000        | Periodicals                     | 0         | 20             | 0                | 0              |
| 2220-7325-760.000        | Gasoline, oil, filters, etc.    | 5,641     | 2,000          | 2,000            | 2,000          |
| 2220-7325-801.000        | Contractual Services            | 87,334    | 45,060         | 13,345           | 13,345         |
| 2220-7325-851.000        | Telephone                       | 6,936     | 8,775          | 5,937            | 5,937          |
| 2220-7325-860.000        | Transportation                  | 0         | 35             | 53               | 53             |
| 2220-7325-863.000        | Auto Allowance-Mileage          | 773       | 1,395          | 153              | 153            |
| 2220-7325-864.000        | Conference and Seminars         | 169       | 350            | 128              | 128            |
| 2220-7325-871.000        | Other Travel Expenses           | 543       | 450            | 92               | 92             |
| 2220-7325-902.000        | Advertising                     | 424       | 420            | 624              | 624            |
| 2220-7325-911.102        | Auto Collision                  | 869       | 534            | 534              | 534            |
| 2220-7325-912.010        | Auto Insurance                  | 1,521     | 923            | 923              | 923            |
| 2220-7325-912.020        | Property/Fire Insurance         | 1,295     | 1,205          | 1,205            | 1,205          |
| 2220-7325-912.030        | General Liability Insurance     | 6,061     | 5,382          | 5,382            | 5,382          |
| 2220-7325-931.000        | Building Maintenance            | 1,697     | 1,985          | 2,269            | 2,269          |
| 2220-7325-936.000        | Equipment Repair & Maint        | 9         | 20             | 25               | 25             |

## FY2021 Adopted Budget

| GL NUMBER                                          | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7325-937.000                                  | Vehicle Repair and Service             | 2,675              | 2,300                       | 1,867                         | 1,867                       |
| 2220-7325-941.000                                  | Building Rental                        | 17,030             | 27,150                      | 20,568                        | 20,568                      |
| 2220-7325-942.000                                  | Copier Lease Cost                      | 444                | 550                         | 404                           | 404                         |
| 2220-7325-944.000                                  | Vehicle Lease                          | 6,280              | 5,445                       | 9,153                         | 9,153                       |
| 2220-7325-945.000                                  | Equipment Leases                       | 503                | 420                         | 627                           | 627                         |
| 2220-7325-947.000                                  | Software                               | 1,271              | 14,885                      | 8,000                         | 8,000                       |
| 2220-7325-947.100                                  | Software Upgrades and Maintenance      | 768                | 6,935                       | 500                           | 500                         |
| 2220-7325-959.105                                  | Gen Admin Exp-Payoff Allocation        | 8,725              | 6,840                       | 11,144                        | 11,746                      |
| 2220-7325-959.106                                  | Gen Admin Exp-Donated Leave Allocation | 294                | 620                         | 318                           | 470                         |
| 2220-7325-960.000                                  | Audit Adjustments                      | 40                 | 39                          | 39                            | 39                          |
| 2220-7325-981.010                                  | Books                                  | 98                 | 0                           | 0                             | 0                           |
| 2220-7325-999.100                                  | Administrative Overhead                | 77,855             | 74,400                      | 77,855                        | 77,855                      |
| 2220-7325-999.101                                  | Clerical Services Overhead             | 46,387             | 44,160                      | 36,005                        | 36,005                      |
| 2220-7325-999.102                                  | Cost Attributable-Nursing              | 6,476              | 0                           | 9,496                         | 9,496                       |
| 2220-7325-999.103                                  | Cost Attributable to Psychiatry        | 83,151             | 0                           | 66,318                        | 66,318                      |
| 2220-7325-999.107                                  | Salary/Fringe Attr to other orgs       | (22,794)           | (22,795)                    | (2,416)                       | (2,416)                     |
| TOTAL APPROPRIATIONS                               |                                        | 1,162,048          | 1,309,690                   | 1,452,697                     | 1,349,800                   |
| NET OF REVENUES/APPROPRIATIONS - 7325 - Home Based |                                        | (4)                | 0                           | (420,841)                     | 0                           |
| Dept 7327 - Homeless Project                       |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                 |                                        |                    |                             |                               |                             |
| 2220-7327-510.000                                  | Federal Pass Thru                      | 0                  | 10,000                      | 0                             | 0                           |
| 2220-7327-559.000                                  | State Grant-General Fund               | 5,924              | 47,490                      | 0                             | 0                           |
| 2220-7327-559.004                                  | State Grant-Fee Adjustment             | 41,165             | 0                           | 0                             | 0                           |
| 2220-7327-636.009                                  | Medicaid-B3 Services                   | 6,385              | 0                           | 0                             | 0                           |
| 2220-7327-636.014                                  | B3 Fee Adjustment                      | 30,393             | 0                           | 0                             | 0                           |
| 2220-7327-676.101                                  | Contribution from General Fund         | 14,930             | 2,920                       | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                           |                                        | 98,797             | 60,410                      | 0                             | 0                           |
| APPROPRIATIONS                                     |                                        |                    |                             |                               |                             |
| 2220-7327-702.000                                  | Regular Wages                          | 36,622             | 36,763                      | 38,179                        | 0                           |
| 2220-7327-715.000                                  | FICA                                   | 2,762              | 2,819                       | 2,948                         | 0                           |
| 2220-7327-716.000                                  | Medical Insurance                      | 8,966              | 14,425                      | 21,799                        | 0                           |
| 2220-7327-717.000                                  | Life Insurance                         | 68                 | 74                          | 76                            | 0                           |
| 2220-7327-718.000                                  | Retirement                             | 3,524              | 2,463                       | 2,604                         | 0                           |
| 2220-7327-718.004                                  | Retirement-DC Contributions            | 815                | 1,106                       | 1,156                         | 0                           |
| 2220-7327-718.006                                  | Pension Expenditures                   | 2,010              | 2,445                       | 2,008                         | 0                           |
| 2220-7327-718.010                                  | Benefit Option Plans                   | 729                | 0                           | 0                             | 0                           |
| 2220-7327-719.010                                  | Dental Insurance                       | 489                | 433                         | 585                           | 0                           |
| 2220-7327-719.024                                  | Retirees' Benefits-HCSP DC             | 800                | 1,106                       | 1,156                         | 0                           |



## FY2021 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7327-719.030                                        | Vision                                 | 82                 | 84                          | 111                           | 0                           |
| 2220-7327-719.040                                        | Long Term Disability Insurance         | 69                 | 74                          | 76                            | 0                           |
| 2220-7327-721.000                                        | Longevity                              | 50                 | 0                           | 0                             | 0                           |
| 2220-7327-722.000                                        | Cost of Living                         | 184                | 87                          | 354                           | 0                           |
| 2220-7327-723.000                                        | Unemployment Insurance                 | 94                 | 92                          | 116                           | 0                           |
| 2220-7327-728.000                                        | Printing                               | 20                 | 0                           | 0                             | 0                           |
| 2220-7327-728.100                                        | Xerox Copies - Office Services         | 2                  | 0                           | 0                             | 0                           |
| 2220-7327-729.000                                        | Paper and other Office Supplies        | 92                 | 3                           | 0                             | 0                           |
| 2220-7327-729.010                                        | Office Equipment under \$5000          | 8                  | 0                           | 0                             | 0                           |
| 2220-7327-730.000                                        | Postage                                | 40                 | 3                           | 0                             | 0                           |
| 2220-7327-750.000                                        | Food                                   | 73                 | 0                           | 0                             | 0                           |
| 2220-7327-801.000                                        | Contractual Services                   | 463                | 15                          | 0                             | 0                           |
| 2220-7327-801.161                                        | Path Funds                             | 14,861             | 0                           | 0                             | 0                           |
| 2220-7327-851.000                                        | Telephone                              | 1,646              | 1,575                       | 0                             | 0                           |
| 2220-7327-863.000                                        | Auto Allowance-Mileage                 | 178                | 0                           | 0                             | 0                           |
| 2220-7327-864.000                                        | Conference and Seminars                | 75                 | 6                           | 0                             | 0                           |
| 2220-7327-871.000                                        | Other Travel Expenses                  | 7                  | 0                           | 0                             | 0                           |
| 2220-7327-912.020                                        | Property/Fire Insurance                | 59                 | 0                           | 0                             | 0                           |
| 2220-7327-912.030                                        | General Liability Insurance            | 314                | 0                           | 0                             | 0                           |
| 2220-7327-931.000                                        | Building Maintenance                   | 1,924              | 2                           | 0                             | 0                           |
| 2220-7327-936.000                                        | Equipment Repair & Maint               | 7                  | 0                           | 0                             | 0                           |
| 2220-7327-941.000                                        | Building Rental                        | 3,691              | 0                           | 0                             | 0                           |
| 2220-7327-942.000                                        | Copier Lease Cost                      | 93                 | 80                          | 0                             | 0                           |
| 2220-7327-945.000                                        | Equipment Leases                       | 8                  | 3                           | 0                             | 0                           |
| 2220-7327-947.000                                        | Software                               | 557                | 0                           | 0                             | 0                           |
| 2220-7327-947.100                                        | Software Upgrades and Maintenance      | 54                 | 0                           | 0                             | 0                           |
| 2220-7327-959.105                                        | Gen Admin Exp-Payoff Allocation        | 618                | 275                         | 631                           | 0                           |
| 2220-7327-959.106                                        | Gen Admin Exp-Donated Leave Allocation | 16                 | 2                           | 18                            | 0                           |
| 2220-7327-981.010                                        | Books                                  | 7                  | 0                           | 0                             | 0                           |
| 2220-7327-999.100                                        | Administrative Overhead                | 14,239             | 0                           | 0                             | 0                           |
| 2220-7327-999.101                                        | Clerical Services Overhead             | 6,003              | 0                           | 0                             | 0                           |
| 2220-7327-999.107                                        | Salary/Fringe Attr to other orgs       | (3,526)            | (3,525)                     | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                     |                                        | 98,793             | 60,410                      | 71,817                        | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 7327 - Homeless Project |                                        | 4                  | 0                           | (71,817)                      | 0                           |
| Dept 7328 - Infant Mental Health HomeBased Team          |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                       |                                        |                    |                             |                               |                             |
| 2220-7328-559.000                                        | State Grant-General Fund               | (31,540)           | 22,885                      | 22,885                        | 22,885                      |
| 2220-7328-559.004                                        | State Grant-Fee Adjustment             | 31,540             | 0                           | 0                             | 0                           |
| 2220-7328-636.000                                        | Medicaid-State Plan                    | 815,127            | 583,940                     | 566,563                       | 583,644                     |
| 2220-7328-636.004                                        | Medicaid-Fee Adjustment                | (286,313)          | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7328-636.009        | Medicaid-B3 Services            | 5,695              | 880                         | 0                             | 850                         |
| 2220-7328-636.014        | B3 Fee Adjustment               | (2,000)            | 0                           | 0                             | 0                           |
| 2220-7328-636.015        | Medicaid-SED Waiver Traditional | 0                  | 6,700                       | 6,700                         | 6,700                       |
| 2220-7328-636.021        | Medicaid-Healthy Michigan       | 142,274            | 78,938                      | 78,938                        | 78,938                      |
| 2220-7328-636.023        | Healthy Michigan Fee Adjustment | (49,974)           | 0                           | 0                             | 0                           |
| 2220-7328-636.300        | Third Party Fees                | 5,529              | 7,000                       | 7,000                         | 7,000                       |
| 2220-7328-675.031        | Inter County revenues           | 0                  | 11,700                      | 11,700                        | 11,700                      |
| 2220-7328-676.101        | Contribution from General Fund  | 1,562              | 17,018                      | 17,018                        | 17,018                      |
| 2220-7328-677.000        | Miscellaneous Reimbursements    | 0                  | 516                         | 0                             | 500                         |
| 2220-7328-677.009        | Multicultural Funding           | 0                  | 11,627                      | 11,627                        | 11,627                      |
| TOTAL ESTIMATED REVENUES |                                 | 631,900            | 741,204                     | 722,431                       | 740,862                     |
| APPROPRIATIONS           |                                 |                    |                             |                               |                             |
| 2220-7328-702.000        | Regular Wages                   | 307,606            | 403,352                     | 427,832                       | 403,352                     |
| 2220-7328-715.000        | FICA                            | 23,053             | 31,032                      | 33,031                        | 31,032                      |
| 2220-7328-716.000        | Medical Insurance               | 72,428             | 119,186                     | 146,715                       | 119,186                     |
| 2220-7328-717.000        | Life Insurance                  | 542                | 807                         | 856                           | 807                         |
| 2220-7328-718.000        | Retirement                      | 32,456             | 27,025                      | 29,178                        | 27,025                      |
| 2220-7328-718.004        | Retirement-DC Contributions     | 4,547              | 9,705                       | 10,320                        | 9,705                       |
| 2220-7328-718.006        | Pension Expenditures            | 19,949             | 26,823                      | 22,504                        | 26,823                      |
| 2220-7328-718.010        | Benefit Option Plans            | 1,313              | 0                           | 0                             | 0                           |
| 2220-7328-719.010        | Dental Insurance                | 2,963              | 4,456                       | 4,827                         | 4,456                       |
| 2220-7328-719.020        | Retirees' Benefits              | 4,328              | 3,097                       | 1,492                         | 3,097                       |
| 2220-7328-719.024        | Retirees' Benefits-HCSP DC      | 6,018              | 9,705                       | 10,320                        | 9,705                       |
| 2220-7328-719.030        | Vision                          | 481                | 697                         | 752                           | 697                         |
| 2220-7328-719.040        | Long Term Disability Insurance  | 559                | 807                         | 856                           | 807                         |
| 2220-7328-721.000        | Longevity                       | 1,421              | 970                         | 1,021                         | 970                         |
| 2220-7328-722.000        | Cost of Living                  | 2,802              | 1,324                       | 2,920                         | 1,324                       |
| 2220-7328-723.000        | Unemployment Insurance          | 785                | 1,014                       | 1,295                         | 1,014                       |
| 2220-7328-728.000        | Printing                        | 104                | 35                          | 50                            | 50                          |
| 2220-7328-728.100        | Xerox Copies - Office Services  | 13                 | 20                          | 25                            | 25                          |
| 2220-7328-729.000        | Paper and other Office Supplies | 1,894              | 835                         | 1,250                         | 1,250                       |
| 2220-7328-729.010        | Office Equipment under \$5000   | 1,354              | 9,925                       | 100                           | 100                         |
| 2220-7328-730.000        | Postage                         | 68                 | 35                          | 50                            | 50                          |
| 2220-7328-750.000        | Food                            | 164                | 65                          | 100                           | 100                         |
| 2220-7328-759.000        | Periodicals                     | 0                  | 10                          | 0                             | 0                           |
| 2220-7328-760.000        | Gasoline, oil, filters, etc.    | 1,680              | 795                         | 1,193                         | 1,193                       |
| 2220-7328-801.000        | Contractual Services            | 8,325              | 4,890                       | 3,500                         | 3,500                       |
| 2220-7328-807.000        | Membership and Dues             | 540                | 435                         | 500                           | 500                         |
| 2220-7328-851.000        | Telephone                       | 4,739              | 3,790                       | 4,380                         | 4,380                       |
| 2220-7328-860.000        | Transportation                  | 0                  | 20                          | 25                            | 25                          |
| 2220-7328-863.000        | Auto Allowance-Mileage          | 33                 | 20                          | 25                            | 25                          |

## FY2021 Adopted Budget

| GL NUMBER                                                                   | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7328-864.000                                                           | Conference and Seminars                | 1,362              | 625                         | 500                           | 500                         |
| 2220-7328-871.000                                                           | Other Travel Expenses                  | 304                | 200                         | 100                           | 100                         |
| 2220-7328-911.102                                                           | Auto Collision                         | 732                | 450                         | 450                           | 450                         |
| 2220-7328-912.010                                                           | Auto Insurance                         | 1,198              | 727                         | 727                           | 727                         |
| 2220-7328-912.020                                                           | Property/Fire Insurance                | 631                | 587                         | 587                           | 587                         |
| 2220-7328-912.030                                                           | General Liability Insurance            | 2,963              | 2,631                       | 2,631                         | 2,631                       |
| 2220-7328-931.000                                                           | Building Maintenance                   | 1,143              | 410                         | 1,104                         | 510                         |
| 2220-7328-936.000                                                           | Equipment Repair & Maint               | 5                  | 10                          | 10                            | 10                          |
| 2220-7328-937.000                                                           | Vehicle Repair and Service             | 3,564              | 1,455                       | 2,180                         | 1,680                       |
| 2220-7328-941.000                                                           | Building Rental                        | 12,130             | 9,835                       | 9,004                         | 9,004                       |
| 2220-7328-942.000                                                           | Copier Lease Cost                      | 252                | 200                         | 204                           | 204                         |
| 2220-7328-944.000                                                           | Vehicle Lease                          | 5,202              | 4,800                       | 12,464                        | 6,464                       |
| 2220-7328-945.000                                                           | Equipment Leases                       | 258                | 1,240                       | 1,860                         | 1,860                       |
| 2220-7328-947.000                                                           | Software                               | 626                | 8,650                       | 3,800                         | 3,800                       |
| 2220-7328-947.100                                                           | Software Upgrades and Maintenance      | 379                | 4,030                       | 75                            | 75                          |
| 2220-7328-959.105                                                           | Gen Admin Exp-Payoff Allocation        | 5,774              | 3,635                       | 6,150                         | 4,355                       |
| 2220-7328-959.106                                                           | Gen Admin Exp-Donated Leave Allocation | 180                | 330                         | 176                           | 254                         |
| 2220-7328-981.010                                                           | Books                                  | 320                | 300                         | 200                           | 200                         |
| 2220-7328-999.100                                                           | Administrative Overhead                | 45,786             | 52,085                      | 60,029                        | 55,029                      |
| 2220-7328-999.101                                                           | Clerical Services Overhead             | 16,089             | 25,640                      | 19,370                        | 19,370                      |
| 2220-7328-999.102                                                           | Cost Attributable-Nursing              | 16                 | 0                           | 42                            | 42                          |
| 2220-7328-999.103                                                           | Cost Attributable to Psychiatry        | 67,623             | 0                           | 19,323                        | 19,323                      |
| 2220-7328-999.107                                                           | Salary/Fringe Attr to other orgs       | (34,798)           | (37,511)                    | (37,511)                      | (37,511)                    |
| TOTAL APPROPRIATIONS                                                        |                                        | 631,904            | 741,204                     | 808,592                       | 740,862                     |
| NET OF REVENUES/APPROPRIATIONS - 7328 - Infant Mental Health HomeBased Team |                                        | (4)                | 0                           | (86,161)                      | 0                           |
| Dept 7329 - DD Outpatient                                                   |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                          |                                        |                    |                             |                               |                             |
| 2220-7329-510.000                                                           | Federal Pass Thru-PASARR               | 1,100              | 1,299                       | 1,299                         | 1,299                       |
| 2220-7329-539.000                                                           | State Grant                            | 0                  | 433                         | 433                           | 433                         |
| 2220-7329-559.000                                                           | State Grant-General Fund               | 19,186             | 35,725                      | 12,870                        | 12,870                      |
| 2220-7329-559.004                                                           | State Grant-Fee Adjustment             | 35,143             | 0                           | 0                             | 0                           |
| 2220-7329-636.000                                                           | Medicaid-State Plan                    | 266,687            | 765,403                     | 837,305                       | 813,898                     |
| 2220-7329-636.004                                                           | Medicaid-Fee Adjustment                | 488,484            | 0                           | 0                             | 0                           |
| 2220-7329-636.007                                                           | Medicaid-HAB supports waiver           | 1,369              | 1,465                       | 0                             | 1,465                       |
| 2220-7329-636.009                                                           | Medicaid-B3 Services                   | 33,491             | 185,200                     | 55,000                        | 185,200                     |
| 2220-7329-636.012                                                           | Medicaid-Children's Waiver             | 2,061              | 6,800                       | 5,900                         | 6,800                       |
| 2220-7329-636.013                                                           | HAB Fee Adjustment                     | 2,507              | 0                           | 0                             | 0                           |
| 2220-7329-636.014                                                           | B3 Fee Adjustment                      | 61,345             | 0                           | 0                             | 0                           |
| 2220-7329-636.021                                                           | Medicaid-Healthy Michigan              | 13,981             | 4,450                       | 40,891                        | 40,891                      |
| 2220-7329-636.023                                                           | Healthy Michigan Fee Adjustment        | 25,609             | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7329-636.300        | Third Party Fees                | 30,223             | 113,840                     | 33,500                        | 113,840                     |
| 2220-7329-675.031        | Inter County revenues           | 0                  | 2,695                       | 1,400                         | 2,695                       |
| 2220-7329-676.101        | Contribution from General Fund  | 3,570              | 1,622                       | 1,622                         | 1,622                       |
| 2220-7329-677.009        | Multicultural Funding           | 0                  | 2,761                       | 2,761                         | 2,761                       |
| TOTAL ESTIMATED REVENUES |                                 | 984,756            | 1,121,693                   | 992,981                       | 1,183,774                   |
|                          |                                 |                    |                             |                               |                             |
| APPROPRIATIONS           |                                 |                    |                             |                               |                             |
| 2220-7329-702.000        | Regular Wages                   | 517,257            | 653,779                     | 687,620                       | 653,779                     |
| 2220-7329-702.863        | Wages-Taxable Mileage           | 107                | 0                           | 0                             | 0                           |
| 2220-7329-715.000        | FICA                            | 39,433             | 50,858                      | 53,652                        | 50,858                      |
| 2220-7329-716.000        | Medical Insurance               | 88,298             | 133,712                     | 175,666                       | 133,712                     |
| 2220-7329-717.000        | Life Insurance                  | 975                | 1,308                       | 1,375                         | 1,308                       |
| 2220-7329-718.000        | Retirement                      | 49,052             | 43,803                      | 46,896                        | 43,803                      |
| 2220-7329-718.004        | Retirement-DC Contributions     | 9,287              | 17,108                      | 18,129                        | 17,108                      |
| 2220-7329-718.006        | Pension Expenditures            | 28,406             | 43,476                      | 36,169                        | 43,476                      |
| 2220-7329-718.010        | Benefit Option Plans            | 8,282              | 7,000                       | 7,000                         | 7,000                       |
| 2220-7329-719.010        | Dental Insurance                | 4,727              | 6,071                       | 6,808                         | 6,071                       |
| 2220-7329-719.020        | Retirees' Benefits              | 5,094              | 3,300                       | 1,531                         | 3,300                       |
| 2220-7329-719.024        | Retirees' Benefits-HCSP DC      | 9,117              | 17,108                      | 18,129                        | 17,108                      |
| 2220-7329-719.030        | Vision                          | 666                | 855                         | 974                           | 855                         |
| 2220-7329-719.040        | Long Term Disability Insurance  | 984                | 1,308                       | 1,375                         | 1,308                       |
| 2220-7329-721.000        | Longevity                       | 2,022              | 1,727                       | 1,769                         | 1,727                       |
| 2220-7329-722.000        | Cost of Living                  | 4,736              | 2,308                       | 4,950                         | 2,308                       |
| 2220-7329-723.000        | Unemployment Insurance          | 1,334              | 1,662                       | 2,104                         | 1,662                       |
| 2220-7329-728.000        | Printing                        | 196                | 65                          | 100                           | 100                         |
| 2220-7329-728.100        | Xerox Copies - Office Services  | 24                 | 25                          | 25                            | 25                          |
| 2220-7329-729.000        | Paper and other Office Supplies | 1,926              | 1,340                       | 1,250                         | 1,250                       |
| 2220-7329-729.010        | Office Equipment under \$5000   | 205                | 325                         | 200                           | 200                         |
| 2220-7329-730.000        | Postage                         | 26                 | 35                          | 50                            | 50                          |
| 2220-7329-750.000        | Food                            | 233                | 165                         | 250                           | 250                         |
| 2220-7329-759.000        | Periodicals                     | 0                  | 15                          | 0                             | 0                           |
| 2220-7329-760.000        | Gasoline, oil, filters, etc.    | 69                 | 245                         | 366                           | 366                         |
| 2220-7329-801.000        | Contractual Services            | 7,274              | 3,925                       | 2,500                         | 2,500                       |
| 2220-7329-851.000        | Telephone                       | 5,442              | 5,195                       | 3,960                         | 3,960                       |
| 2220-7329-860.000        | Transportation                  | 14                 | 25                          | 25                            | 25                          |
| 2220-7329-863.000        | Auto Allowance-Mileage          | 2,674              | 1,500                       | 2,250                         | 2,250                       |
| 2220-7329-864.000        | Conference and Seminars         | 57                 | 275                         | 98                            | 98                          |
| 2220-7329-871.000        | Other Travel Expenses           | 504                | 65                          | 100                           | 100                         |
| 2220-7329-902.000        | Advertising                     | 8                  | 140                         | 0                             | 0                           |
| 2220-7329-912.020        | Property/Fire Insurance         | 883                | 822                         | 822                           | 822                         |
| 2220-7329-912.030        | General Liability Insurance     | 4,086              | 3,628                       | 3,628                         | 3,628                       |
| 2220-7329-931.000        | Building Maintenance            | 11,531             | 14,580                      | 27,872                        | 17,872                      |

## FY2021 Adopted Budget

| GL NUMBER                                             | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7329-936.000                                     | Equipment Repair & Maint               | 93                 | 35                          | 50                            | 50                          |
| 2220-7329-941.000                                     | Building Rental                        | 21,902             | 17,230                      | 16,220                        | 16,220                      |
| 2220-7329-942.000                                     | Copier Lease Cost                      | 1,308              | 1,340                       | 667                           | 667                         |
| 2220-7329-945.000                                     | Equipment Leases                       | 100                | 100                         | 99                            | 99                          |
| 2220-7329-947.000                                     | Software                               | 7,046              | 12,195                      | 7,000                         | 7,000                       |
| 2220-7329-947.100                                     | Software Upgrades and Maintenance      | 688                | 5,685                       | 150                           | 150                         |
| 2220-7329-959.105                                     | Gen Admin Exp-Payoff Allocation        | 8,117              | 7,065                       | 11,135                        | 11,533                      |
| 2220-7329-959.106                                     | Gen Admin Exp-Donated Leave Allocation | 259                | 6,120                       | 318                           | 461                         |
| 2220-7329-981.010                                     | Books                                  | 88                 | 35                          | 50                            | 50                          |
| 2220-7329-999.100                                     | Administrative Overhead                | 69,810             | 71,470                      | 69,810                        | 69,810                      |
| 2220-7329-999.101                                     | Clerical Services Overhead             | 39,623             | 36,160                      | 38,289                        | 38,289                      |
| 2220-7329-999.102                                     | Cost Attributable-Nursing              | 0                  | 1,500                       | 0                             | 0                           |
| 2220-7329-999.103                                     | Cost Attributable to Psychiatry        | 30,787             | 0                           | 15,268                        | 15,268                      |
| 2220-7329-999.107                                     | Salary/Fringe Attr to other orgs       | 6                  | (54,995)                    | 5,298                         | 5,298                       |
| TOTAL APPROPRIATIONS                                  |                                        | 984,756            | 1,121,693                   | 1,271,997                     | 1,183,774                   |
| NET OF REVENUES/APPROPRIATIONS - 7329 - DD Outpatient |                                        | 0                  | 0                           | (279,016)                     | 0                           |
| Dept 7330 - Intake/Crisis Intervention                |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                    |                                        |                    |                             |                               |                             |
| 2220-7330-559.000                                     | State Grant-General Fund               | (104,352)          | 261,586                     | 99,814                        | 140,355                     |
| 2220-7330-559.004                                     | State Grant-Fee Adjustment             | 104,352            | 0                           | 0                             | 0                           |
| 2220-7330-636.000                                     | Medicaid-State Plan                    | 403,943            | 997,413                     | 412,400                       | 690,759                     |
| 2220-7330-636.004                                     | Medicaid-Fee Adjustment                | 105,323            | 0                           | 0                             | 0                           |
| 2220-7330-636.009                                     | Medicaid-B3 Services                   | 71,116             | 95,674                      | 71,745                        | 71,745                      |
| 2220-7330-636.014                                     | B3 Fee Adjustment                      | 21,297             | 0                           | 0                             | 0                           |
| 2220-7330-636.015                                     | Medicaid-SED Waiver Traditional        | 0                  | 0                           | 400                           | 59,859                      |
| 2220-7330-636.021                                     | Medicaid-Healthy Michigan              | (137,795)          | 1,184,454                   | 576,241                       | 576,241                     |
| 2220-7330-636.023                                     | Healthy Michigan Fee Adjustment        | 137,795            | 0                           | 0                             | 0                           |
| 2220-7330-636.300                                     | Third Party Fees                       | 17,853             | 26,145                      | 15,520                        | 15,520                      |
| 2220-7330-675.031                                     | Inter County revenues                  | 3,730              | 7,307                       | 2,000                         | 2,000                       |
| 2220-7330-676.101                                     | Contribution from General Fund         | 10,365             | 32,782                      | 12,796                        | 12,796                      |
| 2220-7330-677.009                                     | Multicultural Funding                  | 356                | 0                           | 2,616                         | 2,616                       |
| TOTAL ESTIMATED REVENUES                              |                                        | 633,983            | 2,605,361                   | 1,193,532                     | 1,571,891                   |
| APPROPRIATIONS                                        |                                        |                    |                             |                               |                             |
| 2220-7330-702.000                                     | Regular Wages                          | 708,957            | 836,639                     | 875,386                       | 836,639                     |
| 2220-7330-703.000                                     | Overtime-First                         | 551                | 1,000                       | 1,000                         | 1,000                       |
| 2220-7330-715.000                                     | FICA                                   | 52,446             | 64,953                      | 68,176                        | 64,953                      |
| 2220-7330-716.000                                     | Medical Insurance                      | 178,337            | 255,573                     | 304,942                       | 255,573                     |
| 2220-7330-717.000                                     | Life Insurance                         | 1,116              | 1,673                       | 1,751                         | 1,673                       |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7330-718.000 | Retirement                             | 66,885             | 56,055                      | 59,701                        | 56,055                      |
| 2220-7330-718.004 | Retirement-DC Contributions            | 11,291             | 20,841                      | 22,042                        | 20,841                      |
| 2220-7330-718.006 | Pension Expenditures                   | 38,880             | 55,637                      | 46,045                        | 55,637                      |
| 2220-7330-718.010 | Benefit Option Plans                   | 0                  | 5,250                       | 4,500                         | 5,250                       |
| 2220-7330-719.010 | Dental Insurance                       | 7,300              | 10,693                      | 11,160                        | 10,693                      |
| 2220-7330-719.020 | Retirees' Benefits                     | 10,354             | 5,621                       | 2,583                         | 5,621                       |
| 2220-7330-719.024 | Retirees' Benefits-HCSP DC             | 11,083             | 20,841                      | 22,042                        | 20,841                      |
| 2220-7330-719.030 | Vision                                 | 1,000              | 1,474                       | 1,525                         | 1,474                       |
| 2220-7330-719.040 | Long Term Disability Insurance         | 1,125              | 1,673                       | 1,751                         | 1,673                       |
| 2220-7330-721.000 | Longevity                              | 4,507              | 4,025                       | 4,550                         | 4,025                       |
| 2220-7330-722.000 | Cost of Living                         | 5,422              | 3,138                       | 6,752                         | 3,138                       |
| 2220-7330-723.000 | Unemployment Insurance                 | 1,802              | 2,123                       | 2,674                         | 2,123                       |
| 2220-7330-728.000 | Printing                               | 185                | 50                          | 75                            | 75                          |
| 2220-7330-728.100 | Xerox Copies - Office Services         | 22                 | 30                          | 25                            | 25                          |
| 2220-7330-729.000 | Paper and other Office Supplies        | 2,708              | 1,165                       | 1,750                         | 1,750                       |
| 2220-7330-729.010 | Office Equipment under \$5000          | 2,461              | 3,045                       | 500                           | 500                         |
| 2220-7330-730.000 | Postage                                | 159                | 365                         | 100                           | 100                         |
| 2220-7330-750.000 | Food                                   | 215                | 200                         | 300                           | 300                         |
| 2220-7330-759.000 | Periodicals                            | 0                  | 25                          | 25                            | 25                          |
| 2220-7330-760.000 | Gasoline, oil, filters, etc.           | 901                | 975                         | 457                           | 457                         |
| 2220-7330-801.000 | Contractual Services                   | 52,506             | 70,900                      | 25,000                        | 25,000                      |
| 2220-7330-851.000 | Telephone                              | 7,674              | 12,430                      | 6,000                         | 6,000                       |
| 2220-7330-860.000 | Transportation                         | 12,981             | 8,110                       | 9,500                         | 8,500                       |
| 2220-7330-863.000 | Auto Allowance-Mileage                 | 2,791              | 3,560                       | 1,200                         | 1,200                       |
| 2220-7330-864.000 | Conference and Seminars                | 1,451              | 350                         | 500                           | 350                         |
| 2220-7330-871.000 | Other Travel Expenses                  | 202                | 1,135                       | 75                            | 75                          |
| 2220-7330-902.000 | Advertising                            | 564                | 265                         | 300                           | 300                         |
| 2220-7330-912.020 | Property/Fire Insurance                | 820                | 763                         | 763                           | 763                         |
| 2220-7330-912.030 | General Liability Insurance            | 3,817              | 3,389                       | 3,389                         | 3,389                       |
| 2220-7330-931.000 | Building Maintenance                   | 11,923             | 14,530                      | 28,878                        | 18,878                      |
| 2220-7330-936.000 | Equipment Repair & Maint               | 80                 | 35                          | 50                            | 50                          |
| 2220-7330-941.000 | Building Rental                        | 22,714             | 17,365                      | 15,208                        | 15,208                      |
| 2220-7330-942.000 | Copier Lease Cost                      | 1,124              | 1,000                       | 625                           | 625                         |
| 2220-7330-945.000 | Equipment Leases                       | 94                 | 120                         | 93                            | 93                          |
| 2220-7330-947.000 | Software                               | 6,956              | 14,365                      | 6,500                         | 6,500                       |
| 2220-7330-947.100 | Software Upgrades and Maintenance      | 646                | 6,535                       | 200                           | 200                         |
| 2220-7330-959.105 | Gen Admin Exp-Payoff Allocation        | 11,568             | 9,735                       | 14,847                        | 17,130                      |
| 2220-7330-959.106 | Gen Admin Exp-Donated Leave Allocation | 358                | 880                         | 424                           | 685                         |
| 2220-7330-981.010 | Books                                  | 83                 | 65                          | 100                           | 100                         |
| 2220-7330-999.100 | Administrative Overhead                | 82,677             | 86,055                      | 78,546                        | 78,546                      |
| 2220-7330-999.101 | Clerical Services Overhead             | 32,939             | 41,640                      | 32,916                        | 32,916                      |
| 2220-7330-999.102 | Cost Attributable-Nursing              | 8,320              | 1,015,615                   | 1,160                         | 1,160                       |
| 2220-7330-999.103 | Cost Attributable to Psychiatry        | 29,142             | 55,695                      | 30,593                        | 30,593                      |

## FY2021 Adopted Budget

| GL NUMBER                                                          | DESCRIPTION                      | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7330-999.107                                                  | Salary/Fringe Attr to other orgs | (167,240)          | (112,240)                   | (26,811)                      | (26,811)                    |
| TOTAL APPROPRIATIONS                                               |                                  | 1,231,897          | 2,605,361                   | 1,669,868                     | 1,571,891                   |
| NET OF REVENUES/APPROPRIATIONS - 7330 - Intake/Crisis Intervention |                                  | (597,914)          | 0                           | (476,336)                     | 0                           |
| Dept 7331 - Integrated Health #3                                   |                                  |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                 |                                  |                    |                             |                               |                             |
| 2220-7331-559.000                                                  | State Grant-General Fund         | 0                  | 61,888                      | 61,888                        | 61,888                      |
| 2220-7331-559.004                                                  | State Grant-Fee Adjustment       | 236,587            | 0                           | 0                             | 0                           |
| 2220-7331-636.000                                                  | Medicaid-State Plan              | 0                  | 135,266                     | 73,278                        | 81,480                      |
| 2220-7331-636.021                                                  | Medicaid-Healthy Michigan        | 0                  | 9,152                       | 9,152                         | 9,152                       |
| 2220-7331-636.300                                                  | Third Party Fees                 | 4,669              | 3,300                       | 3,300                         | 3,300                       |
| 2220-7331-675.031                                                  | Inter County revenues            | 5                  | 0                           | 0                             | 0                           |
| 2220-7331-676.101                                                  | Contribution from General Fund   | 6,876              | 6,876                       | 6,876                         | 6,876                       |
| 2220-7331-677.000                                                  | Miscellaneous Reimbursements     | 145,135            | 225,000                     | 225,000                       | 225,000                     |
| TOTAL ESTIMATED REVENUES                                           |                                  | 393,272            | 441,482                     | 379,494                       | 387,696                     |
| APPROPRIATIONS                                                     |                                  |                    |                             |                               |                             |
| 2220-7331-702.000                                                  | Regular Wages                    | 176,433            | 92,155                      | 95,332                        | 92,155                      |
| 2220-7331-703.000                                                  | Overtime-First                   | 164                | 0                           | 0                             | 0                           |
| 2220-7331-715.000                                                  | FICA                             | 13,312             | 7,077                       | 7,366                         | 7,077                       |
| 2220-7331-716.000                                                  | Medical Insurance                | 51,967             | 40,278                      | 51,291                        | 40,278                      |
| 2220-7331-717.000                                                  | Life Insurance                   | 340                | 184                         | 191                           | 184                         |
| 2220-7331-718.000                                                  | Retirement                       | 9,691              | 6,174                       | 6,502                         | 6,174                       |
| 2220-7331-718.004                                                  | Retirement-DC Contributions      | 2,119              | 2,775                       | 2,889                         | 2,775                       |
| 2220-7331-718.006                                                  | Pension Expenditures             | 5,244              | 6,128                       | 5,014                         | 6,128                       |
| 2220-7331-719.010                                                  | Dental Insurance                 | 1,996              | 1,209                       | 1,375                         | 1,209                       |
| 2220-7331-719.020                                                  | Retirees' Benefits               | 3,938              | 0                           | 0                             | 0                           |
| 2220-7331-719.024                                                  | Retirees' Benefits-HCSP DC       | 2,080              | 2,775                       | 2,889                         | 2,775                       |
| 2220-7331-719.030                                                  | Vision                           | 275                | 235                         | 262                           | 235                         |
| 2220-7331-719.040                                                  | Long Term Disability Insurance   | 341                | 184                         | 191                           | 184                         |
| 2220-7331-721.000                                                  | Longevity                        | 0                  | 0                           | 125                           | 0                           |
| 2220-7331-722.000                                                  | Cost of Living                   | 1,165              | 349                         | 832                           | 349                         |
| 2220-7331-723.000                                                  | Unemployment Insurance           | 441                | 231                         | 289                           | 231                         |
| 2220-7331-728.000                                                  | Printing                         | 35                 | 20                          | 25                            | 25                          |
| 2220-7331-728.100                                                  | Xerox Copies - Office Services   | 4                  | 10                          | 10                            | 10                          |
| 2220-7331-729.000                                                  | Paper and other Office Supplies  | 1,614              | 1,000                       | 1,500                         | 1,500                       |
| 2220-7331-729.010                                                  | Office Equipment under \$5000    | 2,673              | 500                         | 750                           | 750                         |
| 2220-7331-730.000                                                  | Postage                          | 679                | 575                         | 200                           | 200                         |
| 2220-7331-750.000                                                  | Food                             | 47                 | 45                          | 62                            | 62                          |
| 2220-7331-759.000                                                  | Periodicals                      | 0                  | 5                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7331-760.000                                            | Gasoline, oil, filters, etc.           | 13                 | 180                         | 0                             | 0                           |
| 2220-7331-801.000                                            | Contractual Services                   | 1,741              | 735                         | 1,000                         | 1,000                       |
| 2220-7331-851.000                                            | Telephone                              | (12)               | 210                         | 131                           | 131                         |
| 2220-7331-863.000                                            | Auto Allowance-Mileage                 | 302                | 285                         | 425                           | 425                         |
| 2220-7331-864.000                                            | Conference and Seminars                | 464                | 500                         | 750                           | 750                         |
| 2220-7331-871.000                                            | Other Travel Expenses                  | 229                | 235                         | 350                           | 350                         |
| 2220-7331-911.102                                            | Auto Collision                         | 184                | 113                         | 113                           | 113                         |
| 2220-7331-912.010                                            | Auto Insurance                         | 323                | 196                         | 196                           | 196                         |
| 2220-7331-912.020                                            | Property/Fire Insurance                | 253                | 235                         | 235                           | 235                         |
| 2220-7331-912.030                                            | General Liability Insurance            | 1,212              | 1,076                       | 1,076                         | 1,076                       |
| 2220-7331-931.000                                            | Building Maintenance                   | 7,502              | 5,400                       | 8,095                         | 8,095                       |
| 2220-7331-936.000                                            | Equipment Repair & Maint               | 615                | 20                          | 25                            | 25                          |
| 2220-7331-937.000                                            | Vehicle Repair and Service             | 212                | 135                         | 204                           | 204                         |
| 2220-7331-941.000                                            | Building Rental                        | 4,922              | 3,135                       | 4,702                         | 4,702                       |
| 2220-7331-942.000                                            | Copier Lease Cost                      | 0                  | 125                         | 193                           | 193                         |
| 2220-7331-942.010                                            | Equipment Rent/Revolving               | 15,092             | 20,019                      | 20,019                        | 20,019                      |
| 2220-7331-945.000                                            | Equipment Leases                       | 18                 | 25                          | 29                            | 29                          |
| 2220-7331-947.000                                            | Software                               | 1,299              | 2,455                       | 1,250                         | 1,250                       |
| 2220-7331-947.100                                            | Software Upgrades and Maintenance      | 126                | 1,145                       | 25                            | 25                          |
| 2220-7331-959.105                                            | Gen Admin Exp-Payoff Allocation        | 1,524              | 775                         | 2,639                         | 2,055                       |
| 2220-7331-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 48                 | 75                          | 75                            | 82                          |
| 2220-7331-981.010                                            | Books                                  | 16                 | 0                           | 0                             | 0                           |
| 2220-7331-999.100                                            | Administrative Overhead                | 0                  | 27,360                      | 0                             | 0                           |
| 2220-7331-999.101                                            | Clerical Services Overhead             | 0                  | 16,435                      | 0                             | 0                           |
| 2220-7331-999.102                                            | Cost Attributable-Nursing              | 10,658             | 34,000                      | 24,366                        | 24,366                      |
| 2220-7331-999.103                                            | Cost Attributable to Psychiatry        | 67,345             | 160,074                     | 160,074                       | 160,074                     |
| 2220-7331-999.107                                            | Salary/Fringe Attr to other orgs       | 4,629              | 4,630                       | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                         |                                        | 393,273            | 441,482                     | 403,067                       | 387,696                     |
| NET OF REVENUES/APPROPRIATIONS - 7331 - Integrated Health #3 |                                        | (1)                | 0                           | (23,573)                      | 0                           |
| Dept 7333 - Mi Adult Partial Hospitalization                 |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                        |                    |                             |                               |                             |
| 2220-7333-559.000                                            | State Grant-General Fund               | 0                  | 0                           | 500                           | 500                         |
| 2220-7333-636.000                                            | Medicaid-State Plan                    | 43,010             | 28,855                      | 40,000                        | 20,000                      |
| 2220-7333-636.021                                            | Medicaid-Healthy Michigan              | 9,956              | 26,945                      | 3,112                         | 23,112                      |
| TOTAL ESTIMATED REVENUES                                     |                                        | 52,966             | 55,800                      | 43,612                        | 43,612                      |
| APPROPRIATIONS                                               |                                        |                    |                             |                               |                             |
| 2220-7333-801.184                                            | Partial Hospitalization Services       | 52,485             | 55,400                      | 43,012                        | 43,012                      |
| 2220-7333-802.030                                            | Inpatient Copays                       | 481                | 400                         | 600                           | 600                         |



## FY2021 Adopted Budget

| GL NUMBER                                                                | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS                                                     |                                 | 52,966             | 55,800                      | 43,612                        | 43,612                      |
| NET OF REVENUES/APPROPRIATIONS - 7333 - Mi Adult Partial Hospitalization |                                 | 0                  | 0                           | 0                             | 0                           |
| Dept 7334 - Assessment Intake                                            |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                       |                                 |                    |                             |                               |                             |
| 2220-7334-559.000                                                        | State Grant-General Fund        | (80,067)           | 69,140                      | 42,849                        | 62,849                      |
| 2220-7334-559.004                                                        | State Grant-Fee Adjustment      | 34,001             | 0                           | 0                             | 0                           |
| 2220-7334-636.000                                                        | Medicaid-State Plan             | 312,774            | 1,097,663                   | 865,000                       | 1,122,398                   |
| 2220-7334-636.004                                                        | Medicaid-Fee Adjustment         | 466,041            | 0                           | 0                             | 0                           |
| 2220-7334-636.009                                                        | Medicaid-B3 Services            | 89,966             | 252,145                     | 178,244                       | 250,000                     |
| 2220-7334-636.012                                                        | Medicaid-Children's Waiver      | 2,489              | 4,100                       | 4,100                         | 4,100                       |
| 2220-7334-636.014                                                        | B3 Fee Adjustment               | 117,507            | 0                           | 0                             | 0                           |
| 2220-7334-636.015                                                        | Medicaid-SED Waiver Traditional | 0                  | 840                         | 0                             | 850                         |
| 2220-7334-636.017                                                        | Medicaid-DHS Incentive          | 103,077            | 0                           | 0                             | 0                           |
| 2220-7334-636.021                                                        | Medicaid-Healthy Michigan       | 2,761              | 19,555                      | 6,132                         | 19,500                      |
| 2220-7334-636.023                                                        | Healthy Michigan Fee Adjustment | 3,606              | 0                           | 0                             | 0                           |
| 2220-7334-636.300                                                        | Third Party Fees                | 6,025              | 13,105                      | 9,750                         | 13,000                      |
| 2220-7334-675.031                                                        | Inter County revenues           | 0                  | 600                         | 600                           | 600                         |
| 2220-7334-676.101                                                        | Contribution from General Fund  | 5,685              | 7,900                       | 4,761                         | 4,761                       |
| 2220-7334-677.000                                                        | Miscellaneous Reimbursements    | 0                  | 7,250                       | 7,250                         | 7,250                       |
| 2220-7334-677.009                                                        | Multicultural Funding           | 0                  | 10,900                      | 10,900                        | 10,900                      |
| TOTAL ESTIMATED REVENUES                                                 |                                 | 1,063,865          | 1,483,198                   | 1,129,586                     | 1,496,208                   |
| APPROPRIATIONS                                                           |                                 |                    |                             |                               |                             |
| 2220-7334-702.000                                                        | Regular Wages                   | 594,033            | 830,511                     | 875,948                       | 830,511                     |
| 2220-7334-715.000                                                        | FICA                            | 45,276             | 64,635                      | 68,439                        | 64,635                      |
| 2220-7334-716.000                                                        | Medical Insurance               | 168,616            | 238,321                     | 294,994                       | 238,321                     |
| 2220-7334-717.000                                                        | Life Insurance                  | 1,091              | 1,661                       | 1,752                         | 1,661                       |
| 2220-7334-718.000                                                        | Retirement                      | 53,574             | 55,644                      | 59,740                        | 55,644                      |
| 2220-7334-718.004                                                        | Retirement-DC Contributions     | 10,837             | 21,587                      | 22,893                        | 21,587                      |
| 2220-7334-718.006                                                        | Pension Expenditures            | 34,654             | 55,229                      | 46,075                        | 55,229                      |
| 2220-7334-718.010                                                        | Benefit Option Plans            | 6,000              | 9,000                       | 9,000                         | 9,000                       |
| 2220-7334-719.010                                                        | Dental Insurance                | 7,500              | 10,407                      | 11,346                        | 10,407                      |
| 2220-7334-719.020                                                        | Retirees' Benefits              | 5,601              | 4,385                       | 2,083                         | 4,385                       |
| 2220-7334-719.024                                                        | Retirees' Benefits-HCSP DC      | 10,638             | 21,587                      | 22,893                        | 21,587                      |
| 2220-7334-719.030                                                        | Vision                          | 961                | 1,318                       | 1,439                         | 1,318                       |
| 2220-7334-719.040                                                        | Long Term Disability Insurance  | 1,090              | 1,661                       | 1,752                         | 1,661                       |
| 2220-7334-721.000                                                        | Longevity                       | 3,359              | 1,903                       | 2,400                         | 1,903                       |
| 2220-7334-722.000                                                        | Cost of Living                  | 6,912              | 3,483                       | 7,280                         | 3,483                       |
| 2220-7334-723.000                                                        | Unemployment Insurance          | 1,528              | 2,112                       | 2,684                         | 2,112                       |

## FY2021 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7334-728.000                                         | Printing                               | 141                | 50                          | 50                            | 50                          |
| 2220-7334-728.100                                         | Xerox Copies - Office Services         | 17                 | 25                          | 25                            | 25                          |
| 2220-7334-729.000                                         | Paper and other Office Supplies        | 2,682              | 2,420                       | 2,500                         | 2,500                       |
| 2220-7334-729.010                                         | Office Equipment under \$5000          | 96                 | 5,300                       | 1,000                         | 1,000                       |
| 2220-7334-730.000                                         | Postage                                | 242                | 300                         | 150                           | 150                         |
| 2220-7334-750.000                                         | Food                                   | 205                | 215                         | 100                           | 100                         |
| 2220-7334-759.000                                         | Periodicals                            | 0                  | 15                          | 0                             | 0                           |
| 2220-7334-760.000                                         | Gasoline, oil, filters, etc.           | 849                | 735                         | 76                            | 76                          |
| 2220-7334-801.000                                         | Contractual Services                   | 12,099             | 5,940                       | 5,000                         | 5,000                       |
| 2220-7334-807.000                                         | Membership and Dues                    | 0                  | 5,940                       | 0                             | 0                           |
| 2220-7334-851.000                                         | Telephone                              | 3,184              | 4,225                       | 2,644                         | 2,644                       |
| 2220-7334-863.000                                         | Auto Allowance-Mileage                 | 1,663              | 450                         | 200                           | 200                         |
| 2220-7334-864.000                                         | Conference and Seminars                | 201                | 335                         | 50                            | 50                          |
| 2220-7334-871.000                                         | Other Travel Expenses                  | 42                 | 70                          | 0                             | 0                           |
| 2220-7334-912.020                                         | Property/Fire Insurance                | 790                | 735                         | 735                           | 735                         |
| 2220-7334-912.030                                         | General Liability Insurance            | 3,726              | 3,308                       | 3,308                         | 3,308                       |
| 2220-7334-931.000                                         | Building Maintenance                   | 8,412              | 10,196                      | 10,196                        | 10,196                      |
| 2220-7334-936.000                                         | Equipment Repair & Maint               | 64                 | 15                          | 25                            | 25                          |
| 2220-7334-937.000                                         | Vehicle Repair and Service             | 48                 | 35                          | 50                            | 50                          |
| 2220-7334-941.000                                         | Building Rental                        | 15,996             | 14,210                      | 14,786                        | 14,786                      |
| 2220-7334-942.000                                         | Copier Lease Cost                      | 893                | 1,045                       | 608                           | 608                         |
| 2220-7334-945.000                                         | Equipment Leases                       | 75                 | 125                         | 91                            | 91                          |
| 2220-7334-947.000                                         | Software                               | 850                | 14,375                      | 4,500                         | 4,500                       |
| 2220-7334-947.100                                         | Software Upgrades and Maintenance      | 514                | 6,700                       | 100                           | 100                         |
| 2220-7334-959.105                                         | Gen Admin Exp-Payoff Allocation        | 9,706              | 8,045                       | 11,311                        | 13,796                      |
| 2220-7334-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 319                | 725                         | 323                           | 552                         |
| 2220-7334-981.010                                         | Books                                  | 121                | 1,650                       | 25                            | 25                          |
| 2220-7334-999.100                                         | Administrative Overhead                | 49,658             | 81,445                      | 49,658                        | 49,658                      |
| 2220-7334-999.101                                         | Clerical Services Overhead             | 26,015             | 42,625                      | 26,143                        | 26,143                      |
| 2220-7334-999.103                                         | Cost Attributable to Psychiatry        | 25,088             | 0                           | 50,231                        | 50,231                      |
| 2220-7334-999.107                                         | Salary/Fringe Attr to other orgs       | (51,499)           | (51,500)                    | (13,835)                      | (13,835)                    |
| TOTAL APPROPRIATIONS                                      |                                        | 1,063,867          | 1,483,198                   | 1,600,768                     | 1,496,208                   |
| NET OF REVENUES/APPROPRIATIONS - 7334 - Assessment Intake |                                        | (2)                | 0                           | (471,182)                     | 0                           |
| Dept 7335 - Youth Outpatient                              |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                        |                                        |                    |                             |                               |                             |
| 2220-7335-510.000                                         | Federal Pass Thru-Race to the Top      | 95,754             | 95,754                      | 0                             | 95,754                      |
| 2220-7335-559.000                                         | State Grant-General Fund               | 0                  | 18,336                      | 95,754                        | 13,038                      |
| 2220-7335-559.004                                         | State Grant-Fee Adjustment             | (889)              | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                  |                                        | 94,865             | 114,090                     | 95,754                        | 108,792                     |

## FY2021 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS                                           |                                        |                    |                             |                               |                             |
| 2220-7335-702.000                                        | Regular Wages                          | 62,353             | 62,375                      | 63,380                        | 62,375                      |
| 2220-7335-715.000                                        | FICA                                   | 4,513              | 4,776                       | 4,880                         | 4,776                       |
| 2220-7335-716.000                                        | Medical Insurance                      | 21,734             | 22,481                      | 25,646                        | 22,481                      |
| 2220-7335-717.000                                        | Life Insurance                         | 108                | 0                           | 0                             | 0                           |
| 2220-7335-718.000                                        | Retirement                             | 2,469              | 4,179                       | 4,322                         | 4,179                       |
| 2220-7335-718.004                                        | Retirement-DC Contributions            | 1,796              | 1,873                       | 1,914                         | 1,873                       |
| 2220-7335-718.006                                        | Pension Expenditures                   | 428                | 4,148                       | 3,334                         | 4,148                       |
| 2220-7335-719.010                                        | Dental Insurance                       | 721                | 675                         | 688                           | 675                         |
| 2220-7335-719.024                                        | Retirees' Benefits-HCSP DC             | 207                | 1,873                       | 1,914                         | 1,873                       |
| 2220-7335-719.030                                        | Vision                                 | 146                | 131                         | 131                           | 131                         |
| 2220-7335-719.040                                        | Long Term Disability Insurance         | 108                | 0                           | 0                             | 0                           |
| 2220-7335-722.000                                        | Cost of Living                         | 62                 | 58                          | 416                           | 58                          |
| 2220-7335-723.000                                        | Unemployment Insurance                 | 155                | 156                         | 191                           | 156                         |
| 2220-7335-728.000                                        | Printing                               | 0                  | 5                           | 0                             | 0                           |
| 2220-7335-728.100                                        | Xerox Copies - Office Services         | 0                  | 5                           | 0                             | 0                           |
| 2220-7335-729.000                                        | Paper and other Office Supplies        | 0                  | 25                          | 25                            | 25                          |
| 2220-7335-729.010                                        | Office Equipment under \$5000          | 0                  | 1,550                       | 0                             | 0                           |
| 2220-7335-760.000                                        | Gasoline, oil, filters, etc.           | 2                  | 25                          | 25                            | 25                          |
| 2220-7335-863.000                                        | Auto Allowance-Mileage                 | 0                  | 150                         | 237                           | 150                         |
| 2220-7335-864.000                                        | Conference and Seminars                | 0                  | 840                         | 1,260                         | 840                         |
| 2220-7335-871.000                                        | Other Travel Expenses                  | 0                  | 1,985                       | 2,978                         | 1,985                       |
| 2220-7335-959.105                                        | Gen Admin Exp-Payoff Allocation        | 58                 | 715                         | 1,339                         | 715                         |
| 2220-7335-959.106                                        | Gen Admin Exp-Donated Leave Allocation | 7                  | 65                          | 38                            | 48                          |
| 2220-7335-999.101                                        | Clerical Services Overhead             | 0                  | 6,000                       | 0                             | 0                           |
| 2220-7335-999.107                                        | Salary/Fringe Attr to other orgs       | 0                  | 0                           | 2,279                         | 2,279                       |
| TOTAL APPROPRIATIONS                                     |                                        | 94,867             | 114,090                     | 114,997                       | 108,792                     |
| NET OF REVENUES/APPROPRIATIONS - 7335 - Youth Outpatient |                                        | (2)                | 0                           | (19,243)                      | 0                           |
| Dept 7336 - Injection Clinic                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                       |                                        |                    |                             |                               |                             |
| 2220-7336-559.000                                        | State Grant-General Fund               | 0                  | 4,067                       | 4,067                         | 4,067                       |
| 2220-7336-559.004                                        | State Grant-Fee Adjustment             | 47                 | 0                           | 0                             | 0                           |
| 2220-7336-636.000                                        | Medicaid-State Plan                    | 0                  | 70,363                      | 91,594                        | 60,436                      |
| 2220-7336-636.009                                        | Medicaid-B3 Services                   | 0                  | 29,641                      | 29,641                        | 9,641                       |
| 2220-7336-636.300                                        | Third Party Fees                       | 0                  | 0                           | 295,824                       | 0                           |
| TOTAL ESTIMATED REVENUES                                 |                                        | 47                 | 104,071                     | 421,126                       | 74,144                      |

APPROPRIATIONS

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7336-702.000 | Regular Wages                          | 0                  | 34,852                      | 35,414                        | 34,852                      |
| 2220-7336-715.000 | FICA                                   | 0                  | 2,666                       | 2,741                         | 2,666                       |
| 2220-7336-716.000 | Medical Insurance                      | 0                  | 13,114                      | 25,646                        | 13,114                      |
| 2220-7336-717.000 | Life Insurance                         | 0                  | 70                          | 71                            | 70                          |
| 2220-7336-718.000 | Retirement                             | 0                  | 2,335                       | 2,415                         | 2,335                       |
| 2220-7336-718.004 | Retirement-DC Contributions            | 0                  | 1,046                       | 1,075                         | 1,046                       |
| 2220-7336-718.006 | Pension Expenditures                   | 0                  | 2,318                       | 1,863                         | 2,318                       |
| 2220-7336-719.010 | Dental Insurance                       | 0                  | 394                         | 688                           | 394                         |
| 2220-7336-719.024 | Retirees' Benefits-HCSP DC             | 0                  | 1,046                       | 1,075                         | 1,046                       |
| 2220-7336-719.030 | Vision                                 | 0                  | 76                          | 131                           | 76                          |
| 2220-7336-719.040 | Long Term Disability Insurance         | 0                  | 70                          | 71                            | 70                          |
| 2220-7336-722.000 | Cost of Living                         | 0                  | 0                           | 416                           | 0                           |
| 2220-7336-723.000 | Unemployment Insurance                 | 0                  | 87                          | 107                           | 87                          |
| 2220-7336-728.000 | Printing                               | 0                  | 10                          | 10                            | 10                          |
| 2220-7336-728.100 | Xerox Copies - Office Services         | 0                  | 5                           | 3                             | 3                           |
| 2220-7336-729.000 | Paper and other Office Supplies        | 47                 | 160                         | 240                           | 240                         |
| 2220-7336-729.010 | Office Equipment under \$5000          | 0                  | 40                          | 56                            | 56                          |
| 2220-7336-730.000 | Postage                                | 0                  | 20                          | 32                            | 32                          |
| 2220-7336-750.000 | Food                                   | 0                  | 35                          | 48                            | 48                          |
| 2220-7336-759.000 | Periodicals                            | 0                  | 2                           | 2                             | 2                           |
| 2220-7336-760.000 | Gasoline, oil, filters, etc.           | 0                  | 95                          | 146                           | 146                         |
| 2220-7336-801.000 | Contractual Services                   | 0                  | 600                         | 898                           | 0                           |
| 2220-7336-851.000 | Telephone                              | 0                  | 425                         | 638                           | 400                         |
| 2220-7336-860.000 | Transportation                         | 0                  | 5                           | 7                             | 7                           |
| 2220-7336-863.000 | Auto Allowance-Mileage                 | 0                  | 75                          | 110                           | 110                         |
| 2220-7336-864.000 | Conference and Seminars                | 0                  | 5                           | 10                            | 10                          |
| 2220-7336-871.000 | Other Travel Expenses                  | 0                  | 15                          | 22                            | 22                          |
| 2220-7336-902.000 | Advertising                            | 0                  | 40                          | 8                             | 8                           |
| 2220-7336-912.020 | Property/Fire Insurance                | 0                  | 154                         | 154                           | 154                         |
| 2220-7336-912.030 | General Liability Insurance            | 0                  | 683                         | 683                           | 683                         |
| 2220-7336-931.000 | Building Maintenance                   | 0                  | 1,115                       | 3,003                         | 1,000                       |
| 2220-7336-936.000 | Equipment Repair & Maint               | 0                  | 4                           | 4                             | 4                           |
| 2220-7336-941.000 | Building Rental                        | 0                  | 1,335                       | 2,525                         | 1,500                       |
| 2220-7336-942.000 | Copier Lease Cost                      | 0                  | 65                          | 100                           | 100                         |
| 2220-7336-945.000 | Equipment Leases                       | 0                  | 75                          | 113                           | 113                         |
| 2220-7336-947.000 | Software                               | 0                  | 540                         | 810                           | 550                         |
| 2220-7336-947.100 | Software Upgrades and Maintenance      | 0                  | 40                          | 58                            | 58                          |
| 2220-7336-959.105 | Gen Admin Exp-Payoff Allocation        | 0                  | 935                         | 0                             | 0                           |
| 2220-7336-959.106 | Gen Admin Exp-Donated Leave Allocation | 0                  | 25                          | 0                             | 0                           |
| 2220-7336-981.010 | Books                                  | 0                  | 4                           | 4                             | 4                           |
| 2220-7336-999.100 | Administrative Overhead                | 0                  | 30,360                      | 6,146                         | 6,146                       |
| 2220-7336-999.101 | Clerical Services Overhead             | 0                  | 9,130                       | 4,664                         | 4,664                       |
| 2220-7336-999.102 | Cost Attributable-Nursing              | 0                  | 0                           | (64,038)                      | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7336-999.103                                        | Cost Attributable to Psychiatry       | 0                  | 0                           | 19,634                        | 0                           |
| 2220-7336-999.107                                        | Salary/Fringe Attr to other orgs      | 0                  | 0                           | (435)                         | 0                           |
| TOTAL APPROPRIATIONS                                     |                                       | 47                 | 104,071                     | 47,368                        | 74,144                      |
| NET OF REVENUES/APPROPRIATIONS - 7336 - Injection Clinic |                                       | 0                  | 0                           | 373,758                       | 0                           |
| Dept 7341 - Brinks Crises Residential                    |                                       |                    |                             |                               |                             |
| ESTIMATED REVENUES                                       |                                       |                    |                             |                               |                             |
| 2220-7341-559.000                                        | State Grant-General Fund              | (94,685)           | 93,755                      | 93,755                        | 43,755                      |
| 2220-7341-559.004                                        | State Grant-Fee Adjustment            | 94,685             | 0                           | 0                             | 0                           |
| 2220-7341-636.000                                        | Medicaid-State Plan                   | 531,359            | 818,810                     | 788,810                       | 606,425                     |
| 2220-7341-636.004                                        | Medicaid-Fee Adjustment               | 398,241            | 0                           | 0                             | 0                           |
| 2220-7341-636.009                                        | Medicaid-B3 Services                  | 1,502              | 109,020                     | 0                             | 0                           |
| 2220-7341-636.014                                        | B3 Fee Adjustment                     | (1,502)            | 0                           | 0                             | 0                           |
| 2220-7341-636.021                                        | Medicaid-Healthy Michigan             | 449,443            | 917,673                     | 692,402                       | 542,402                     |
| 2220-7341-636.023                                        | Healthy Michigan Fee Adjustment       | 334,630            | 0                           | 0                             | 0                           |
| 2220-7341-636.300                                        | Third Party Fees                      | 1                  | 260                         | 0                             | 0                           |
| 2220-7341-675.031                                        | Inter County revenues                 | 42,482             | 117,650                     | 117,650                       | 117,650                     |
| 2220-7341-677.009                                        | Multicultural Funding                 | 0                  | 4,895                       | 4,895                         | 4,895                       |
| TOTAL ESTIMATED REVENUES                                 |                                       | 1,756,156          | 2,062,063                   | 1,697,512                     | 1,315,127                   |
| APPROPRIATIONS                                           |                                       |                    |                             |                               |                             |
| 2220-7341-702.000                                        | Regular Wages                         | 784,671            | 909,440                     | 1,046,339                     | 509,485                     |
| 2220-7341-702.010                                        | Regular Wages - Non-Benefit Positions | 61,733             | 20,000                      | 207,261                       | 101,988                     |
| 2220-7341-703.000                                        | Overtime-First                        | 31,340             | 20,000                      | 15,000                        | 7,500                       |
| 2220-7341-704.000                                        | Overtime-Second                       | 22,587             | 20,000                      | 10,000                        | 5,000                       |
| 2220-7341-705.000                                        | Overtime-Third                        | 20,194             | 10,000                      | 10,000                        | 5,000                       |
| 2220-7341-715.000                                        | FICA                                  | 69,899             | 94,999                      | 97,754                        | 47,500                      |
| 2220-7341-716.000                                        | Medical Insurance                     | 184,984            | 296,434                     | 419,105                       | 148,217                     |
| 2220-7341-717.000                                        | Life Insurance                        | 1,426              | 1,991                       | 2,044                         | 996                         |
| 2220-7341-718.000                                        | Retirement                            | 74,341             | 68,271                      | 71,360                        | 34,136                      |
| 2220-7341-718.004                                        | Retirement-DC Contributions           | 12,286             | 22,622                      | 23,388                        | 11,311                      |
| 2220-7341-718.006                                        | Pension Expenditures                  | 42,875             | 67,761                      | 55,037                        | 33,881                      |
| 2220-7341-718.010                                        | Benefit Option Plans                  | 9,188              | 9,000                       | 9,000                         | 4,500                       |
| 2220-7341-719.010                                        | Dental Insurance                      | 9,174              | 11,972                      | 14,377                        | 5,986                       |
| 2220-7341-719.020                                        | Retirees' Benefits                    | 17,768             | 11,628                      | 5,384                         | 5,814                       |
| 2220-7341-719.024                                        | Retirees' Benefits-HCSP DC            | 12,061             | 22,622                      | 23,388                        | 11,311                      |
| 2220-7341-719.030                                        | Vision                                | 1,129              | 1,828                       | 2,242                         | 914                         |
| 2220-7341-719.040                                        | Long Term Disability Insurance        | 1,320              | 1,738                       | 1,788                         | 869                         |
| 2220-7341-721.000                                        | Longevity                             | 5,777              | 5,650                       | 6,100                         | 2,825                       |
| 2220-7341-722.000                                        | Cost of Living                        | 8,070              | 4,216                       | 9,131                         | 2,108                       |

## FY2021 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7341-723.000                                                 | Unemployment Insurance                 | 2,365              | 3,105                       | 3,833                         | 1,553                       |
| 2220-7341-728.000                                                 | Printing                               | 366                | 130                         | 194                           | 130                         |
| 2220-7341-728.100                                                 | Xerox Copies - Office Services         | 44                 | 49                          | 49                            | 49                          |
| 2220-7341-729.000                                                 | Paper and other Office Supplies        | 10,107             | 8,730                       | 8,730                         | 5,000                       |
| 2220-7341-729.010                                                 | Office Equipment under \$5000          | 1,231              | 4,915                       | 1,455                         | 1,500                       |
| 2220-7341-730.000                                                 | Postage                                | 115                | 97                          | 97                            | 100                         |
| 2220-7341-741.000                                                 | Drugs & Pharmaceuticals                | 4,130              | 7,500                       | 3,000                         | 3,000                       |
| 2220-7341-750.000                                                 | Food                                   | 25,670             | 14,250                      | 24,250                        | 12,125                      |
| 2220-7341-759.000                                                 | Periodicals                            | 250                | 340                         | 340                           | 170                         |
| 2220-7341-760.000                                                 | Gasoline, oil, filters, etc.           | 367                | 141                         | 212                           | 100                         |
| 2220-7341-801.000                                                 | Contractual Services                   | 9,832              | 3,413                       | 5,413                         | 2,500                       |
| 2220-7341-807.000                                                 | Membership and Dues                    | 40                 | 0                           | 0                             | 0                           |
| 2220-7341-851.000                                                 | Telephone                              | 4,238              | 3,395                       | 3,395                         | 3,395                       |
| 2220-7341-860.000                                                 | Transportation                         | 1,087              | 2,800                       | 1,353                         | 1,000                       |
| 2220-7341-863.000                                                 | Auto Allowance-Mileage                 | 230                | 0                           | 291                           | 0                           |
| 2220-7341-864.000                                                 | Conference and Seminars                | 97                 | 294                         | 194                           | 200                         |
| 2220-7341-902.000                                                 | Advertising                            | 744                | 398                         | 598                           | 600                         |
| 2220-7341-911.102                                                 | Auto Collision                         | 366                | 225                         | 225                           | 225                         |
| 2220-7341-912.010                                                 | Auto Insurance                         | 600                | 364                         | 364                           | 364                         |
| 2220-7341-912.020                                                 | Property/Fire Insurance                | 2,368              | 2,137                       | 2,137                         | 2,137                       |
| 2220-7341-912.030                                                 | General Liability Insurance            | 11,044             | 9,512                       | 9,512                         | 9,512                       |
| 2220-7341-931.000                                                 | Building Maintenance                   | 140,791            | 119,116                     | 119,116                       | 5,000                       |
| 2220-7341-936.000                                                 | Equipment Repair & Maint               | 1,287              | 135                         | 1,958                         | 500                         |
| 2220-7341-937.000                                                 | Vehicle Repair and Service             | 560                | 660                         | 307                           | 307                         |
| 2220-7341-941.000                                                 | Building Rental                        | 0                  | 95,000                      | 38                            | 60,000                      |
| 2220-7341-942.000                                                 | Copier Lease Cost                      | 1,584              | 1,319                       | 1,319                         | 1,319                       |
| 2220-7341-942.010                                                 | Equipment Rent/Revolving               | 7,701              | 7,701                       | 7,701                         | 5,000                       |
| 2220-7341-945.000                                                 | Equipment Leases                       | 194                | 190                         | 190                           | 150                         |
| 2220-7341-947.000                                                 | Software                               | 13,646             | 25,870                      | 10,670                        | 10,670                      |
| 2220-7341-947.100                                                 | Software Upgrades and Maintenance      | 1,332              | 12,050                      | 291                           | 291                         |
| 2220-7341-956.010                                                 | Activity Supplies                      | 184                | 97                          | 97                            | 97                          |
| 2220-7341-959.105                                                 | Gen Admin Exp-Payoff Allocation        | 12,654             | 8,845                       | 16,926                        | 14,601                      |
| 2220-7341-959.106                                                 | Gen Admin Exp-Donated Leave Allocation | 395                | 584                         | 484                           | 584                         |
| 2220-7341-960.000                                                 | Audit Adjustments                      | 7,741              | 17,834                      | 17,834                        | 17,834                      |
| 2220-7341-981.010                                                 | Books                                  | 170                | 383                         | 97                            | 97                          |
| 2220-7341-999.100                                                 | Administrative Overhead                | 150,661            | 122,390                     | 146,141                       | 146,141                     |
| 2220-7341-999.101                                                 | Clerical Services Overhead             | 68,240             | 76,707                      | 78,027                        | 78,027                      |
| 2220-7341-999.102                                                 | Cost Attributable-Nursing              | 193                | 0                           | 0                             | 0                           |
| 2220-7341-999.107                                                 | Salary/Fringe Attr to other orgs       | (97,291)           | (88,785)                    | 0                             | (8,489)                     |
| TOTAL APPROPRIATIONS                                              |                                        | 1,756,156          | 2,062,063                   | 2,495,536                     | 1,315,130                   |
| NET OF REVENUES/APPROPRIATIONS - 7341 - Brinks Crises Residential |                                        | 0                  | 0                           | (798,024)                     | (3)                         |

## FY2021 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                         | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|-------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Dept 7344 - Children's Waiver Program                             |                                     |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                |                                     |                    |                             |                               |                             |
| 2220-7344-559.006                                                 | State Grant-Children's Waiver       | 150,566            | 46,650                      | 40,600                        | 40,600                      |
| 2220-7344-636.012                                                 | Medicaid-Children's Waiver          | 175,071            | 262,925                     | 169,400                       | 169,400                     |
| TOTAL ESTIMATED REVENUES                                          |                                     | 325,637            | 309,575                     | 210,000                       | 210,000                     |
| APPROPRIATIONS                                                    |                                     |                    |                             |                               |                             |
| 2220-7344-801.196                                                 | Children's Waiver Services          | 325,637            | 309,575                     | 210,000                       | 210,000                     |
| TOTAL APPROPRIATIONS                                              |                                     | 325,637            | 309,575                     | 210,000                       | 210,000                     |
| NET OF REVENUES/APPROPRIATIONS - 7344 - Children's Waiver Program |                                     | 0                  | 0                           | 0                             | 0                           |
| Dept 7346 - Mi Child Residential                                  |                                     |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                |                                     |                    |                             |                               |                             |
| 2220-7346-559.000                                                 | State Grant-General Fund            | 0                  | 2,125                       | 7,500                         | 7,500                       |
| 2220-7346-636.000                                                 | Medicaid-State Plan                 | 68,180             | 56,025                      | 38,633                        | 38,633                      |
| TOTAL ESTIMATED REVENUES                                          |                                     | 68,180             | 58,150                      | 46,133                        | 46,133                      |
| APPROPRIATIONS                                                    |                                     |                    |                             |                               |                             |
| 2220-7346-801.000                                                 | Contractual Services                | 68,180             | 58,150                      | 46,133                        | 46,133                      |
| TOTAL APPROPRIATIONS                                              |                                     | 68,180             | 58,150                      | 46,133                        | 46,133                      |
| NET OF REVENUES/APPROPRIATIONS - 7346 - Mi Child Residential      |                                     | 0                  | 0                           | 0                             | 0                           |
| Dept 7347 - DD Residential                                        |                                     |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                |                                     |                    |                             |                               |                             |
| 2220-7347-510.000                                                 | Federal Pass Thru-PASARR            | 4,200              | 0                           | 5,009                         | 5,009                       |
| 2220-7347-539.000                                                 | State Grant                         | 0                  | 0                           | 1,673                         | 1,673                       |
| 2220-7347-539.009                                                 | State Grant - Multicultural Funding | 0                  | 4,975                       | 0                             | 0                           |
| 2220-7347-559.000                                                 | State Grant-General Fund            | 54,828             | 108,350                     | 3,818                         | 3,818                       |
| 2220-7347-559.004                                                 | State Grant-Fee Adjustment          | (3,440)            | 0                           | 0                             | 0                           |
| 2220-7347-636.000                                                 | Medicaid-State Plan                 | 3,360,893          | 7,292,291                   | 7,076,250                     | 5,672,326                   |
| 2220-7347-636.004                                                 | Medicaid-Fee Adjustment             | 433,045            | 0                           | 0                             | 0                           |
| 2220-7347-636.007                                                 | Medicaid-HAB supports waiver        | 4,246,141          | 3,918,270                   | 4,387,767                     | 4,387,767                   |
| 2220-7347-636.009                                                 | Medicaid-B3 Services                | 2,453,551          | 2,390,065                   | 2,433,957                     | 2,433,957                   |
| 2220-7347-636.013                                                 | HAB Fee Adjustment                  | (266,375)          | 0                           | 0                             | 0                           |
| 2220-7347-636.014                                                 | B3 Fee Adjustment                   | (153,920)          | 0                           | 0                             | 0                           |
| 2220-7347-636.021                                                 | Medicaid-Healthy Michigan           | 22,654             | 16,235                      | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                         | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|-------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7347-636.023                                      | Healthy Michigan Fee Adjustment     | (1,421)            | 0                           | 0                             | 0                           |
| 2220-7347-675.031                                      | Inter County revenues               | 2,785              | 90,445                      | 0                             | 0                           |
| 2220-7347-677.000                                      | Miscellaneous Reimbursements        | 2,012              | 29,262                      | 5,200                         | 5,200                       |
| TOTAL ESTIMATED REVENUES                               |                                     | 10,154,953         | 13,849,893                  | 13,913,674                    | 12,509,750                  |
|                                                        |                                     |                    |                             |                               |                             |
| APPROPRIATIONS                                         |                                     |                    |                             |                               |                             |
| 2220-7347-801.000                                      | Contractual Services                | 1,309              | 1,665                       | 2,500                         | 1,500                       |
| 2220-7347-801.100                                      | Contractual Services-New Connect    | 130                | 0                           | 0                             | 0                           |
| 2220-7347-801.110                                      | Other Specialized Residential Homes | 14,097,135         | 13,839,475                  | 13,899,424                    | 12,500,000                  |
| 2220-7347-801.111                                      | Room and Board                      | 13,309             | 3,335                       | 5,000                         | 3,000                       |
| 2220-7347-801.139                                      | Housing Assistance                  | 6,314              | 2,668                       | 4,000                         | 2,500                       |
| 2220-7347-960.000                                      | Audit Adjustments                   | 2,018              | 2,750                       | 2,750                         | 2,750                       |
| TOTAL APPROPRIATIONS                                   |                                     | 14,120,215         | 13,849,893                  | 13,913,674                    | 12,509,750                  |
|                                                        |                                     |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 7347 - DD Residential |                                     | (3,965,262)        | 0                           | 0                             | 0                           |
|                                                        |                                     |                    |                             |                               |                             |
| Dept 7348 - Mi Adult Residential                       |                                     |                    |                             |                               |                             |
|                                                        |                                     |                    |                             |                               |                             |
| ESTIMATED REVENUES                                     |                                     |                    |                             |                               |                             |
| 2220-7348-510.000                                      | Federal Pass Thru-PASARR            | 9,450              | 11,241                      | 11,241                        | 11,241                      |
| 2220-7348-539.000                                      | State Grant                         | 0                  | 3,757                       | 3,757                         | 3,757                       |
| 2220-7348-539.009                                      | State Grant - Multicultural Funding | 0                  | 600                         | 0                             | 0                           |
| 2220-7348-559.000                                      | State Grant-General Fund            | (17,508)           | 25,048                      | 25,048                        | 25,048                      |
| 2220-7348-559.004                                      | State Grant-Fee Adjustment          | (11,581)           | 0                           | 0                             | 0                           |
| 2220-7348-636.000                                      | Medicaid-State Plan                 | 990,969            | 936,564                     | 1,187,958                     | 1,187,958                   |
| 2220-7348-636.004                                      | Medicaid-Fee Adjustment             | 2,860              | 0                           | 0                             | 0                           |
| 2220-7348-636.009                                      | Medicaid-B3 Services                | 1,751,773          | 1,861,330                   | 1,659,349                     | 1,659,349                   |
| 2220-7348-636.014                                      | B3 Fee Adjustment                   | 1,430              | 0                           | 0                             | 0                           |
| 2220-7348-636.021                                      | Medicaid-Healthy Michigan           | 529,306            | 108,560                     | 71,385                        | 71,385                      |
| 2220-7348-636.023                                      | Healthy Michigan Fee Adjustment     | 1,158              | 0                           | 0                             | 0                           |
| 2220-7348-677.000                                      | Miscellaneous Reimbursements        | 43,239             | 76,225                      | 2,700                         | 2,700                       |
| 2220-7348-677.009                                      | Multicultural Funding               | 7,718              | 0                           | 47,797                        | 47,797                      |
| TOTAL ESTIMATED REVENUES                               |                                     | 3,308,814          | 3,023,325                   | 3,009,235                     | 3,009,235                   |
|                                                        |                                     |                    |                             |                               |                             |
| APPROPRIATIONS                                         |                                     |                    |                             |                               |                             |
| 2220-7348-729.010                                      | Office Equipment under \$5000       | 0                  | 25                          | 0                             | 0                           |
| 2220-7348-801.000                                      | Contractual Services                | 3,280,063          | 3,012,445                   | 2,993,385                     | 2,993,385                   |
| 2220-7348-801.111                                      | Room and Board                      | 11,551             | 3,335                       | 5,000                         | 5,000                       |
| 2220-7348-801.139                                      | Housing Assistance                  | 16,362             | 6,670                       | 10,000                        | 10,000                      |
| 2220-7348-960.000                                      | Audit Adjustments                   | 839                | 850                         | 850                           | 850                         |
| TOTAL APPROPRIATIONS                                   |                                     | 3,308,815          | 3,023,325                   | 3,009,235                     | 3,009,235                   |



## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 7348 - Mi Adult Residential |                                 | (1)                | 0                           | 0                             | 0                           |
| Dept 7551 - Clerical Services                                |                                 |                    |                             |                               |                             |
| APPROPRIATIONS                                               |                                 |                    |                             |                               |                             |
| 2220-7551-702.000                                            | Regular Wages                   | 549,904            | 539,973                     | 686,569                       | 488,037                     |
| 2220-7551-703.000                                            | Overtime-First                  | 14,042             | 12,500                      | 12,500                        | 12,500                      |
| 2220-7551-715.000                                            | FICA                            | 42,508             | 51,205                      | 53,791                        | 51,205                      |
| 2220-7551-716.000                                            | Medical Insurance               | 199,546            | 161,658                     | 337,056                       | 161,658                     |
| 2220-7551-717.000                                            | Life Insurance                  | 1,058              | 1,135                       | 1,185                         | 1,135                       |
| 2220-7551-718.000                                            | Retirement                      | 53,072             | 44,025                      | 46,824                        | 44,025                      |
| 2220-7551-718.004                                            | Retirement-DC Contributions     | 8,474              | 14,143                      | 14,955                        | 14,143                      |
| 2220-7551-718.006                                            | Pension Expenditures            | 28,932             | 43,697                      | 36,113                        | 43,697                      |
| 2220-7551-718.010                                            | Benefit Option Plans            | 14,063             | 4,500                       | 4,500                         | 4,500                       |
| 2220-7551-719.010                                            | Dental Insurance                | 7,945              | 10,404                      | 11,742                        | 10,404                      |
| 2220-7551-719.020                                            | Retirees' Benefits              | 9,752              | 7,291                       | 3,402                         | 7,291                       |
| 2220-7551-719.024                                            | Retirees' Benefits-HCSP DC      | 8,319              | 14,143                      | 14,955                        | 14,143                      |
| 2220-7551-719.030                                            | Vision                          | 1,232              | 1,404                       | 1,608                         | 1,404                       |
| 2220-7551-719.040                                            | Long Term Disability Insurance  | 1,064              | 1,135                       | 1,185                         | 1,135                       |
| 2220-7551-721.000                                            | Longevity                       | 4,589              | 4,943                       | 5,396                         | 4,943                       |
| 2220-7551-722.000                                            | Cost of Living                  | 6,283              | 2,804                       | 6,687                         | 2,804                       |
| 2220-7551-723.000                                            | Unemployment Insurance          | 1,478              | 1,673                       | 2,109                         | 1,673                       |
| 2220-7551-728.000                                            | Printing                        | 278                | 100                         | 150                           | 150                         |
| 2220-7551-728.100                                            | Xerox Copies - Office Services  | 34                 | 40                          | 50                            | 50                          |
| 2220-7551-729.000                                            | Paper and other Office Supplies | 9,440              | 7,710                       | 8,174                         | 7,174                       |
| 2220-7551-729.010                                            | Office Equipment under \$5000   | 4,190              | 1,665                       | 2,500                         | 1,500                       |
| 2220-7551-730.000                                            | Postage                         | 321                | 390                         | 75                            | 75                          |
| 2220-7551-750.000                                            | Food                            | 385                | 335                         | 500                           | 400                         |
| 2220-7551-759.000                                            | Periodicals                     | 0                  | 35                          | 50                            | 50                          |
| 2220-7551-760.000                                            | Gasoline, oil, filters, etc.    | 506                | 475                         | 713                           | 513                         |
| 2220-7551-801.000                                            | Contractual Services            | 7,864              | 3,900                       | 4,600                         | 4,100                       |
| 2220-7551-851.000                                            | Telephone                       | 3,217              | 4,185                       | 2,258                         | 2,258                       |
| 2220-7551-863.000                                            | Auto Allowance-Mileage          | 90                 | 40                          | 60                            | 60                          |
| 2220-7551-864.000                                            | Conference and Seminars         | 159                | 275                         | 35                            | 35                          |
| 2220-7551-902.000                                            | Advertising                     | 108                | 75                          | 110                           | 110                         |
| 2220-7551-911.102                                            | Auto Collision                  | 184                | 113                         | 113                           | 113                         |
| 2220-7551-912.010                                            | Auto Insurance                  | 323                | 196                         | 196                           | 196                         |
| 2220-7551-912.020                                            | Property/Fire Insurance         | 2,146              | 1,997                       | 1,997                         | 1,997                       |
| 2220-7551-912.030                                            | General Liability Insurance     | 10,009             | 8,887                       | 8,887                         | 8,887                       |
| 2220-7551-931.000                                            | Building Maintenance            | 20,753             | 17,045                      | 50,305                        | 30,305                      |
| 2220-7551-936.000                                            | Equipment Repair & Maint        | 134                | 40                          | 60                            | 60                          |
| 2220-7551-937.000                                            | Vehicle Repair and Service      | 480                | 2,025                       | 976                           | 976                         |

## FY2021 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7551-941.000                                         | Building Rental                        | 39,559             | 20,145                      | 40,149                        | 20,149                      |
| 2220-7551-942.000                                         | Copier Lease Cost                      | 1,877              | 1,860                       | 1,652                         | 1,652                       |
| 2220-7551-942.010                                         | Equipment Rent/Revolving               | 389                | 389                         | 389                           | 389                         |
| 2220-7551-944.000                                         | Vehicle Lease                          | 9,638              | 9,637                       | 9,637                         | 9,637                       |
| 2220-7551-945.000                                         | Equipment Leases                       | 148                | 155                         | 246                           | 246                         |
| 2220-7551-947.000                                         | Software                               | 10,391             | 17,340                      | 9,500                         | 9,500                       |
| 2220-7551-947.100                                         | Software Upgrades and Maintenance      | 1,014              | 8,080                       | 250                           | 250                         |
| 2220-7551-959.105                                         | Gen Admin Exp-Payoff Allocation        | 8,868              | 6,765                       | 11,926                        | 11,292                      |
| 2220-7551-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 281                | 605                         | 341                           | 452                         |
| 2220-7551-960.000                                         | Audit Adjustments                      | 53                 | 51                          | 51                            | 51                          |
| 2220-7551-981.010                                         | Books                                  | 130                | 65                          | 100                           | 100                         |
| 2220-7551-999.101                                         | Clerical Services Overhead             | (1,085,230)        | (1,031,253)                 | (1,153,296)                   | (977,424)                   |
| TOTAL APPROPRIATIONS                                      |                                        | 0                  | 0                           | 243,331                       | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 7551 - Clerical Services |                                        | 0                  | 0                           | (243,331)                     | 0                           |
| Dept 7701 - Utilization Management                        |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                            |                                        |                    |                             |                               |                             |
| 2220-7701-702.000                                         | Regular Wages                          | 261,674            | 274,718                     | 281,776                       | 274,718                     |
| 2220-7701-715.000                                         | FICA                                   | 19,575             | 21,176                      | 21,779                        | 21,176                      |
| 2220-7701-716.000                                         | Medical Insurance                      | 51,633             | 71,741                      | 84,456                        | 71,741                      |
| 2220-7701-717.000                                         | Life Insurance                         | 488                | 549                         | 564                           | 549                         |
| 2220-7701-718.000                                         | Retirement                             | 24,428             | 18,406                      | 19,217                        | 18,406                      |
| 2220-7701-718.004                                         | Retirement-DC Contributions            | 5,144              | 7,316                       | 7,535                         | 7,316                       |
| 2220-7701-718.006                                         | Pension Expenditures                   | 14,622             | 18,269                      | 14,821                        | 18,269                      |
| 2220-7701-719.010                                         | Dental Insurance                       | 2,751              | 2,922                       | 2,977                         | 2,922                       |
| 2220-7701-719.020                                         | Retirees' Benefits                     | 1,494              | 1,242                       | 570                           | 1,242                       |
| 2220-7701-719.024                                         | Retirees' Benefits-HCSP DC             | 5,049              | 7,316                       | 7,535                         | 7,316                       |
| 2220-7701-719.030                                         | Vision                                 | 337                | 391                         | 391                           | 391                         |
| 2220-7701-719.040                                         | Long Term Disability Insurance         | 501                | 549                         | 564                           | 549                         |
| 2220-7701-721.000                                         | Longevity                              | 1,139              | 1,013                       | 1,113                         | 1,013                       |
| 2220-7701-722.000                                         | Cost of Living                         | 1,773              | 1,079                       | 1,801                         | 1,079                       |
| 2220-7701-723.000                                         | Unemployment Insurance                 | 662                | 692                         | 854                           | 692                         |
| 2220-7701-728.000                                         | Printing                               | 80                 | 35                          | 50                            | 50                          |
| 2220-7701-728.100                                         | Xerox Copies - Office Services         | 10                 | 15                          | 25                            | 25                          |
| 2220-7701-729.000                                         | Paper and other Office Supplies        | 2,358              | 1,006                       | 1,509                         | 1,509                       |
| 2220-7701-729.010                                         | Office Equipment under \$5000          | 4,658              | 1,665                       | 2,500                         | 2,500                       |
| 2220-7701-730.000                                         | Postage                                | 7                  | 50                          | 50                            | 50                          |
| 2220-7701-750.000                                         | Food                                   | 101                | 100                         | 150                           | 150                         |
| 2220-7701-759.000                                         | Periodicals                            | 0                  | 20                          | 25                            | 25                          |
| 2220-7701-760.000                                         | Gasoline, oil, filters, etc.           | 0                  | 110                         | 166                           | 166                         |
| 2220-7701-801.000                                         | Contractual Services                   | 2,946              | 1,690                       | 2,000                         | 2,000                       |

## FY2021 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7701-851.000                                              | Telephone                              | 3,714              | 4,855                       | 4,367                         | 4,367                       |
| 2220-7701-860.000                                              | Transportation                         | 792                | 250                         | 150                           | 150                         |
| 2220-7701-863.000                                              | Auto Allowance-Mileage                 | 24                 | 100                         | 150                           | 150                         |
| 2220-7701-864.000                                              | Conference and Seminars                | 34                 | 120                         | 217                           | 217                         |
| 2220-7701-871.000                                              | Other Travel Expenses                  | 44                 | 75                          | 112                           | 112                         |
| 2220-7701-902.000                                              | Advertising                            | 0                  | 95                          | 144                           | 144                         |
| 2220-7701-912.020                                              | Property/Fire Insurance                | 694                | 646                         | 646                           | 646                         |
| 2220-7701-912.030                                              | General Liability Insurance            | 3,187              | 2,830                       | 2,830                         | 2,830                       |
| 2220-7701-931.000                                              | Building Maintenance                   | 620                | 6,990                       | 8,364                         | 8,364                       |
| 2220-7701-936.000                                              | Equipment Repair & Maint               | 0                  | 25                          | 25                            | 25                          |
| 2220-7701-941.000                                              | Building Rental                        | 14,301             | 32,030                      | 12,623                        | 12,623                      |
| 2220-7701-942.000                                              | Copier Lease Cost                      | 1,070              | 560                         | 519                           | 519                         |
| 2220-7701-945.000                                              | Equipment Leases                       | 40                 | 45                          | 78                            | 78                          |
| 2220-7701-947.000                                              | Software                               | 2,810              | 5,220                       | 2,500                         | 2,500                       |
| 2220-7701-947.100                                              | Software Upgrades and Maintenance      | 274                | 2,430                       | 50                            | 50                          |
| 2220-7701-959.105                                              | Gen Admin Exp-Payoff Allocation        | 4,188              | 3,150                       | 5,505                         | 5,337                       |
| 2220-7701-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 133                | 280                         | 157                           | 213                         |
| 2220-7701-981.010                                              | Books                                  | 35                 | 35                          | 50                            | 50                          |
| 2220-7701-999.101                                              | Clerical Services Overhead             | 20,012             | 15,525                      | 13,932                        | 13,932                      |
| 2220-7701-999.103                                              | Cost Attributable to Psychiatry        | 32,066             | 0                           | 64,272                        | 64,272                      |
| 2220-7701-999.107                                              | Salary/Fringe Attr to other orgs       | (176,281)          | (176,281)                   | (112,258)                     | (112,258)                   |
| TOTAL APPROPRIATIONS                                           |                                        | 309,187            | 331,050                     | 456,861                       | 438,175                     |
| NET OF REVENUES/APPROPRIATIONS - 7701 - Utilization Management |                                        | (309,187)          | (331,050)                   | (456,861)                     | (438,175)                   |

## Dept 7702 - Network Development

## APPROPRIATIONS

|                   |                                |         |         |         |         |
|-------------------|--------------------------------|---------|---------|---------|---------|
| 2220-7702-702.000 | Regular Wages                  | 115,191 | 183,881 | 185,246 | 183,881 |
| 2220-7702-715.000 | FICA                           | 8,771   | 14,208  | 14,368  | 14,208  |
| 2220-7702-716.000 | Medical Insurance              | 17,679  | 39,454  | 55,678  | 39,454  |
| 2220-7702-717.000 | Life Insurance                 | 229     | 368     | 370     | 368     |
| 2220-7702-718.000 | Retirement                     | 9,879   | 12,320  | 12,634  | 12,320  |
| 2220-7702-718.004 | Retirement-DC Contributions    | 0       | 1,909   | 1,952   | 1,909   |
| 2220-7702-718.006 | Pension Expenditures           | 4,618   | 12,228  | 9,744   | 12,228  |
| 2220-7702-719.010 | Dental Insurance               | 934     | 1,406   | 1,719   | 1,406   |
| 2220-7702-719.020 | Retirees' Benefits             | 5,929   | 4,603   | 2,087   | 4,603   |
| 2220-7702-719.024 | Retirees' Benefits-HCSP DC     | 0       | 1,909   | 1,952   | 1,909   |
| 2220-7702-719.030 | Vision                         | 136     | 231     | 286     | 231     |
| 2220-7702-719.040 | Long Term Disability Insurance | 220     | 368     | 370     | 368     |
| 2220-7702-721.000 | Longevity                      | 1,767   | 1,475   | 1,525   | 1,475   |
| 2220-7702-722.000 | Cost of Living                 | 406     | 374     | 1,040   | 374     |
| 2220-7702-723.000 | Unemployment Insurance         | 295     | 464     | 563     | 464     |

## FY2021 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7702-728.000                                           | Printing                               | 29                 | 15                          | 25                            | 25                          |
| 2220-7702-728.100                                           | Xerox Copies - Office Services         | 4                  | 15                          | 25                            | 25                          |
| 2220-7702-729.000                                           | Paper and other Office Supplies        | 845                | 335                         | 500                           | 500                         |
| 2220-7702-729.010                                           | Office Equipment under \$5000          | 2,090              | 500                         | 750                           | 750                         |
| 2220-7702-730.000                                           | Postage                                | 428                | 400                         | 600                           | 600                         |
| 2220-7702-750.000                                           | Food                                   | 24                 | 35                          | 50                            | 50                          |
| 2220-7702-759.000                                           | Periodicals                            | 0                  | 20                          | 25                            | 25                          |
| 2220-7702-760.000                                           | Gasoline, oil, filters, etc.           | 4                  | 20                          | 25                            | 25                          |
| 2220-7702-801.000                                           | Contractual Services                   | 30,136             | 133,445                     | 9,000                         | 9,000                       |
| 2220-7702-851.000                                           | Telephone                              | 860                | 599                         | 899                           | 899                         |
| 2220-7702-863.000                                           | Auto Allowance-Mileage                 | 134                | 182                         | 273                           | 273                         |
| 2220-7702-864.000                                           | Conference and Seminars                | 515                | 500                         | 750                           | 750                         |
| 2220-7702-871.000                                           | Other Travel Expenses                  | 359                | 333                         | 500                           | 500                         |
| 2220-7702-902.000                                           | Advertising                            | 23                 | 85                          | 0                             | 0                           |
| 2220-7702-912.020                                           | Property/Fire Insurance                | 189                | 176                         | 176                           | 176                         |
| 2220-7702-912.030                                           | General Liability Insurance            | 898                | 797                         | 797                           | 797                         |
| 2220-7702-931.000                                           | Building Maintenance                   | 2,749              | 2,660                       | 6,235                         | 6,235                       |
| 2220-7702-936.000                                           | Equipment Repair & Maint               | 12                 | 20                          | 25                            | 25                          |
| 2220-7702-941.000                                           | Building Rental                        | 9,017              | 9,925                       | 10,926                        | 10,926                      |
| 2220-7702-942.000                                           | Copier Lease Cost                      | 217                | 300                         | 146                           | 146                         |
| 2220-7702-942.010                                           | Equipment Rent/Revolving               | 234                | 234                         | 234                           | 234                         |
| 2220-7702-945.000                                           | Equipment Leases                       | 14                 | 20                          | 25                            | 25                          |
| 2220-7702-947.000                                           | Software                               | 1,231              | 625                         | 850                           | 850                         |
| 2220-7702-947.100                                           | Software Upgrades and Maintenance      | 94                 | 290                         | 25                            | 25                          |
| 2220-7702-959.105                                           | Gen Admin Exp-Payoff Allocation        | 1,560              | 1,410                       | 2,450                         | 2,318                       |
| 2220-7702-959.106                                           | Gen Admin Exp-Donated Leave Allocation | 50                 | 125                         | 70                            | 93                          |
| 2220-7702-981.010                                           | Books                                  | 12                 | 20                          | 25                            | 25                          |
| 2220-7702-999.100                                           | Administrative Overhead                | (115,268)          | (115,268)                   | (115,268)                     | (115,268)                   |
| 2220-7702-999.101                                           | Clerical Services Overhead             | 4,002              | 1,826                       | 4,826                         | 4,826                       |
| 2220-7702-999.107                                           | Salary/Fringe Attr to other orgs       | (11,185)           | (11,185)                    | (15,353)                      | (15,353)                    |
| TOTAL APPROPRIATIONS                                        |                                        | 95,331             | 303,657                     | 199,145                       | 184,700                     |
| NET OF REVENUES/APPROPRIATIONS - 7702 - Network Development |                                        | (95,331)           | (303,657)                   | (199,145)                     | (184,700)                   |

## Dept 7703 - IS Management

## APPROPRIATIONS

|                   |                             |         |         |         |         |
|-------------------|-----------------------------|---------|---------|---------|---------|
| 2220-7703-702.000 | Regular Wages               | 358,788 | 512,937 | 543,290 | 512,937 |
| 2220-7703-715.000 | FICA                        | 27,346  | 40,463  | 42,992  | 40,463  |
| 2220-7703-716.000 | Medical Insurance           | 65,414  | 81,591  | 93,675  | 81,591  |
| 2220-7703-717.000 | Life Insurance              | 663     | 1,026   | 1,087   | 1,026   |
| 2220-7703-718.000 | Retirement                  | 40,579  | 34,367  | 37,052  | 34,367  |
| 2220-7703-718.004 | Retirement-DC Contributions | 4,401   | 12,090  | 12,828  | 12,090  |

## FY2021 Adopted Budget

| GL NUMBER            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7703-718.006    | Pension Expenditures                   | 21,599             | 34,110                      | 28,577                        | 34,110                      |
| 2220-7703-718.010    | Benefit Option Plans                   | 6,964              | 12,750                      | 13,500                        | 12,750                      |
| 2220-7703-719.010    | Dental Insurance                       | 3,347              | 4,276                       | 4,470                         | 4,276                       |
| 2220-7703-719.020    | Retirees' Benefits                     | 8,271              | 4,267                       | 2,055                         | 4,267                       |
| 2220-7703-719.024    | Retirees' Benefits-HCSP DC             | 4,320              | 12,090                      | 12,828                        | 12,090                      |
| 2220-7703-719.030    | Vision                                 | 464                | 664                         | 675                           | 664                         |
| 2220-7703-719.040    | Long Term Disability Insurance         | 692                | 1,026                       | 1,087                         | 1,026                       |
| 2220-7703-721.000    | Longevity                              | 3,047              | 2,000                       | 2,075                         | 2,000                       |
| 2220-7703-722.000    | Cost of Living                         | 2,479              | 1,247                       | 3,120                         | 1,247                       |
| 2220-7703-723.000    | Unemployment Insurance                 | 936                | 1,322                       | 1,686                         | 1,322                       |
| 2220-7703-728.000    | Printing                               | 117                | 50                          | 75                            | 75                          |
| 2220-7703-728.100    | Xerox Copies - Office Services         | 14                 | 20                          | 25                            | 25                          |
| 2220-7703-729.000    | Paper and other Office Supplies        | 5,231              | 4,000                       | 6,000                         | 6,000                       |
| 2220-7703-729.010    | Office Equipment under \$5000          | 67,834             | 31,825                      | 31,438                        | 31,438                      |
| 2220-7703-730.000    | Postage                                | 0                  | 75                          | 25                            | 25                          |
| 2220-7703-750.000    | Food                                   | 1,229              | 1,000                       | 1,500                         | 1,500                       |
| 2220-7703-759.000    | Periodicals                            | 0                  | 20                          | 25                            | 25                          |
| 2220-7703-760.000    | Gasoline, oil, filters, etc.           | 149                | 100                         | 150                           | 150                         |
| 2220-7703-801.000    | Contractual Services                   | 73,332             | 48,060                      | 72,053                        | 41,937                      |
| 2220-7703-851.000    | Telephone                              | 4,173              | 6,475                       | 4,350                         | 4,350                       |
| 2220-7703-863.000    | Auto Allowance-Mileage                 | 315                | 480                         | 720                           | 720                         |
| 2220-7703-864.000    | Conference and Seminars                | 645                | 960                         | 1,000                         | 1,000                       |
| 2220-7703-871.000    | Other Travel Expenses                  | 870                | 660                         | 1,000                         | 1,000                       |
| 2220-7703-902.000    | Advertising                            | 52                 | 35                          | 50                            | 50                          |
| 2220-7703-912.020    | Property/Fire Insurance                | 978                | 910                         | 910                           | 910                         |
| 2220-7703-912.030    | General Liability Insurance            | 4,534              | 4,026                       | 4,026                         | 4,026                       |
| 2220-7703-931.000    | Building Maintenance                   | 10,793             | 10,500                      | 12,039                        | 12,039                      |
| 2220-7703-936.000    | Equipment Repair & Maint               | 53                 | 35                          | 50                            | 50                          |
| 2220-7703-941.000    | Building Rental                        | 22,703             | 22,250                      | 18,170                        | 18,170                      |
| 2220-7703-942.000    | Copier Lease Cost                      | 818                | 960                         | 749                           | 749                         |
| 2220-7703-942.010    | Equipment Rent/Revolving               | 3,421              | 13,032                      | 13,032                        | 13,032                      |
| 2220-7703-945.000    | Equipment Leases                       | 62                 | 75                          | 112                           | 112                         |
| 2220-7703-947.000    | Software                               | 4,467              | 7,400                       | 3,750                         | 3,750                       |
| 2220-7703-947.100    | Software Upgrades and Maintenance      | 424                | 3,450                       | 100                           | 100                         |
| 2220-7703-959.105    | Gen Admin Exp-Payoff Allocation        | 6,719              | 5,625                       | 9,733                         | 9,549                       |
| 2220-7703-959.106    | Gen Admin Exp-Donated Leave Allocation | 191                | 500                         | 278                           | 382                         |
| 2220-7703-959.108    | IT Support Chargebacks                 | 55,832             | 105,880                     | 114,583                       | 105,880                     |
| 2220-7703-980.000    | Office Equipment                       | 0                  | 690                         | 0                             | 0                           |
| 2220-7703-981.010    | Books                                  | 54                 | 65                          | 100                           | 100                         |
| 2220-7703-999.100    | Administrative Overhead                | (671,508)          | (671,550)                   | (671,550)                     | (671,550)                   |
| 2220-7703-999.101    | Clerical Services Overhead             | 21,012             | 21,916                      | 21,654                        | 21,654                      |
| TOTAL APPROPRIATIONS |                                        | 163,824            | 375,750                     | 447,144                       | 363,474                     |

## FY2021 Adopted Budget

| GL NUMBER                                             | DESCRIPTION                        | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------|------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 7703 - IS Management |                                    | (163,824)          | (375,750)                   | (447,144)                     | (363,474)                   |
| Dept 7704 - QI & Training                             |                                    |                    |                             |                               |                             |
| APPROPRIATIONS                                        |                                    |                    |                             |                               |                             |
| 2220-7704-702.000                                     | Regular Wages                      | 237,310            | 518,943                     | 542,927                       | 518,943                     |
| 2220-7704-715.000                                     | FICA                               | 18,006             | 40,271                      | 42,326                        | 40,271                      |
| 2220-7704-716.000                                     | Medical Insurance                  | 44,578             | 92,974                      | 127,959                       | 92,974                      |
| 2220-7704-717.000                                     | Life Insurance                     | 437                | 1,038                       | 1,086                         | 1,038                       |
| 2220-7704-718.000                                     | Retirement                         | 22,624             | 34,769                      | 37,028                        | 34,769                      |
| 2220-7704-718.004                                     | Retirement-DC Contributions        | 2,469              | 11,834                      | 12,524                        | 11,834                      |
| 2220-7704-718.006                                     | Pension Expenditures               | 13,178             | 34,510                      | 28,558                        | 34,510                      |
| 2220-7704-718.010                                     | Benefit Option Plans               | 625                | 4,125                       | 4,500                         | 4,125                       |
| 2220-7704-719.010                                     | Dental Insurance                   | 1,797              | 4,241                       | 4,951                         | 4,241                       |
| 2220-7704-719.020                                     | Retirees' Benefits                 | 5,906              | 4,820                       | 2,232                         | 4,820                       |
| 2220-7704-719.024                                     | Retirees' Benefits-HCSP DC         | 2,833              | 11,834                      | 12,524                        | 11,834                      |
| 2220-7704-719.030                                     | Vision                             | 165                | 436                         | 549                           | 436                         |
| 2220-7704-719.040                                     | Long Term Disability Insurance     | 450                | 1,038                       | 1,086                         | 1,038                       |
| 2220-7704-721.000                                     | Longevity                          | 2,109              | 2,188                       | 2,438                         | 2,188                       |
| 2220-7704-722.000                                     | Cost of Living                     | 1,636              | 1,164                       | 3,411                         | 1,164                       |
| 2220-7704-723.000                                     | Unemployment Insurance             | 606                | 1,316                       | 1,660                         | 1,316                       |
| 2220-7704-728.000                                     | Printing                           | 74                 | 35                          | 50                            | 50                          |
| 2220-7704-728.100                                     | Xerox Copies - Office Services     | 9                  | 35                          | 50                            | 50                          |
| 2220-7704-729.000                                     | Paper and other Office Supplies    | 841                | 1,200                       | 750                           | 750                         |
| 2220-7704-729.010                                     | Office Equipment under \$5000      | 2,020              | 1,000                       | 1,500                         | 1,500                       |
| 2220-7704-730.000                                     | Postage                            | 99                 | 90                          | 82                            | 82                          |
| 2220-7704-750.000                                     | Food                               | 488                | 650                         | 1,000                         | 1,000                       |
| 2220-7704-759.000                                     | Periodicals                        | 0                  | 65                          | 100                           | 100                         |
| 2220-7704-760.000                                     | Gasoline, oil, filters, etc.       | 0                  | 170                         | 0                             | 0                           |
| 2220-7704-801.000                                     | Contractual Services               | 8,397              | 6,745                       | 7,500                         | 7,500                       |
| 2220-7704-801.064                                     | Consumer Train, Educ & Involvement | 27,077             | 25,030                      | 12,500                        | 12,500                      |
| 2220-7704-801.066                                     | Consumer Participation             | 24,475             | 24,475                      | 23,869                        | 23,869                      |
| 2220-7704-807.000                                     | Membership and Dues                | 0                  | 90                          | 133                           | 133                         |
| 2220-7704-851.000                                     | Telephone                          | 2,671              | 5,015                       | 2,761                         | 2,761                       |
| 2220-7704-863.000                                     | Auto Allowance-Mileage             | 1,756              | 1,465                       | 2,196                         | 2,196                       |
| 2220-7704-864.000                                     | Conference and Seminars            | 664                | 3,000                       | 1,000                         | 1,000                       |
| 2220-7704-871.000                                     | Other Travel Expenses              | 514                | 1,665                       | 750                           | 750                         |
| 2220-7704-902.000                                     | Advertising                        | 35                 | 80                          | 118                           | 118                         |
| 2220-7704-912.020                                     | Property/Fire Insurance            | 443                | 412                         | 412                           | 412                         |
| 2220-7704-912.030                                     | General Liability Insurance        | 4,803              | 4,265                       | 4,265                         | 4,265                       |
| 2220-7704-931.000                                     | Building Maintenance               | 5,723              | 8,685                       | 13,873                        | 13,873                      |
| 2220-7704-936.000                                     | Equipment Repair & Maint           | 27                 | 20                          | 25                            | 25                          |
| 2220-7704-941.000                                     | Building Rental                    | 10,951             | 10,285                      | 8,109                         | 8,109                       |

## FY2021 Adopted Budget

| GL NUMBER                                             | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7704-942.000                                     | Copier Lease Cost                      | 379                | 435                         | 333                           | 333                         |
| 2220-7704-942.010                                     | Equipment Rent/Revolving               | 538                | 538                         | 538                           | 538                         |
| 2220-7704-945.000                                     | Equipment Leases                       | 32                 | 50                          | 50                            | 50                          |
| 2220-7704-947.000                                     | Software                               | 5,941              | 32,690                      | 7,000                         | 7,000                       |
| 2220-7704-947.100                                     | Software Upgrades and Maintenance      | 218                | 2,560                       | 50                            | 50                          |
| 2220-7704-956.010                                     | Activity Supplies                      | 127                | 135                         | 200                           | 200                         |
| 2220-7704-959.105                                     | Gen Admin Exp-Payoff Allocation        | 3,727              | 4,530                       | 5,877                         | 7,352                       |
| 2220-7704-959.106                                     | Gen Admin Exp-Donated Leave Allocation | 122                | 410                         | 168                           | 294                         |
| 2220-7704-981.010                                     | Books                                  | 127                | 165                         | 250                           | 250                         |
| 2220-7704-999.100                                     | Administrative Overhead                | (216,530)          | (216,530)                   | (216,530)                     | (216,530)                   |
| 2220-7704-999.101                                     | Clerical Services Overhead             | 21,813             | 16,250                      | 11,101                        | 11,101                      |
| TOTAL APPROPRIATIONS                                  |                                        | 262,290            | 701,211                     | 715,839                       | 657,182                     |
| NET OF REVENUES/APPROPRIATIONS - 7704 - QI & Training |                                        | (262,290)          | (701,211)                   | (715,839)                     | (657,182)                   |
| Dept 7705 - Managed Care Administration               |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                    |                                        |                    |                             |                               |                             |
| 2220-7705-510.000                                     | Federal Pass Thru-PASARR               | 30,153             | 363,544                     | 11,575                        | 11,575                      |
| 2220-7705-539.000                                     | State Grant                            | 0                  | 21,060                      | 12,119                        | 12,119                      |
| 2220-7705-539.009                                     | State Grant - Multicultural Funding    | 0                  | 21,060                      | 0                             | 0                           |
| 2220-7705-559.000                                     | State Grant-General Fund               | 138,168            | 133,535                     | 72,194                        | (113,624)                   |
| 2220-7705-559.004                                     | State Grant-Fee Adjustment             | (3,865)            | 0                           | 0                             | 0                           |
| 2220-7705-636.000                                     | Medicaid-State Plan                    | 1,466,813          | 2,085,317                   | 1,488,144                     | (135,964)                   |
| 2220-7705-636.004                                     | Medicaid-Fee Adjustment                | (40,862)           | 0                           | 0                             | 0                           |
| 2220-7705-636.007                                     | Medicaid-HAB supports waiver           | 298,828            | 362,925                     | 258,400                       | 1,580,635                   |
| 2220-7705-636.009                                     | Medicaid-B3 Services                   | 678,094            | 921,815                     | 918,440                       | 2,777,343                   |
| 2220-7705-636.012                                     | Medicaid-Children's Waiver             | 0                  | 62,265                      | 0                             | 159,706                     |
| 2220-7705-636.013                                     | HAB Fee Adjustment                     | (8,325)            | 0                           | 0                             | 0                           |
| 2220-7705-636.021                                     | Medicaid-Healthy Michigan              | 368,931            | 459,235                     | 357,078                       | 125,431                     |
| 2220-7705-636.023                                     | Healthy Michigan Fee Adjustment        | (10,278)           | 0                           | 0                             | 0                           |
| 2220-7705-650.000                                     | Provision for Uncollectible Accts Rec  | (551)              | 0                           | 0                             | 0                           |
| 2220-7705-665.000                                     | Interest Earned                        | 0                  | 3,700                       | 3,700                         | 3,700                       |
| 2220-7705-673.020                                     | Sale of Assets                         | 0                  | 5,000                       | 5,000                         | 5,000                       |
| 2220-7705-674.104                                     | Children's Waiver Adjuster Payment     | 0                  | 36,000                      | 36,000                        | 36,000                      |
| 2220-7705-675.031                                     | Inter County revenues                  | 1,018              | 2,750                       | 1,500                         | 1,500                       |
| 2220-7705-676.101                                     | Contribution from General Fund         | 607,995            | 533,574                     | 566,413                       | 536,298                     |
| 2220-7705-677.000                                     | Miscellaneous Reimbursements           | 23,668             | 77,085                      | 61,000                        | 61,000                      |
| 2220-7705-677.009                                     | Multicultural Funding                  | 30,090             | 89,125                      | 12,000                        | 16,350                      |
| 2220-7705-695.000                                     | Cash Over/Short                        | (31)               | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                              |                                        | 3,579,846          | 5,177,990                   | 3,803,563                     | 5,077,069                   |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                        | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS    |                                    |                    |                             |                               |                             |
| 2220-7705-702.000 | Regular Wages                      | 660,396            | 869,527                     | 901,681                       | 837,985                     |
| 2220-7705-702.863 | Wages-Taxable Mileage              | 211                | 200                         | 200                           | 200                         |
| 2220-7705-703.000 | Overtime-First                     | 1,560              | 2,500                       | 2,500                         | 2,500                       |
| 2220-7705-707.000 | Per Diem Board Meetings            | 5,040              | 5,000                       | 5,000                         | 5,000                       |
| 2220-7705-715.000 | FICA                               | 50,187             | 66,464                      | 68,464                        | 66,464                      |
| 2220-7705-716.000 | Medical Insurance                  | 121,553            | 179,967                     | 234,335                       | 179,967                     |
| 2220-7705-717.000 | Life Insurance                     | 1,217              | 1,739                       | 1,803                         | 1,739                       |
| 2220-7705-718.000 | Retirement                         | 63,748             | 58,258                      | 61,495                        | 58,258                      |
| 2220-7705-718.004 | Retirement-DC Contributions        | 7,934              | 15,698                      | 16,353                        | 15,698                      |
| 2220-7705-718.006 | Pension Expenditures               | 38,955             | 57,824                      | 47,428                        | 57,824                      |
| 2220-7705-718.010 | Benefit Option Plans               | 7,176              | 9,900                       | 9,900                         | 9,900                       |
| 2220-7705-719.010 | Dental Insurance                   | 5,903              | 8,369                       | 9,386                         | 8,369                       |
| 2220-7705-719.020 | Retirees' Benefits                 | 15,946             | 13,628                      | 6,358                         | 13,628                      |
| 2220-7705-719.024 | Retirees' Benefits-HCSP DC         | 7,722              | 15,698                      | 16,353                        | 15,698                      |
| 2220-7705-719.030 | Vision                             | 680                | 942                         | 1,106                         | 942                         |
| 2220-7705-719.040 | Long Term Disability Insurance     | 1,190              | 1,663                       | 1,726                         | 1,663                       |
| 2220-7705-721.000 | Longevity                          | 5,951              | 7,003                       | 6,323                         | 7,003                       |
| 2220-7705-722.000 | Cost of Living                     | 3,708              | 2,828                       | 5,678                         | 2,828                       |
| 2220-7705-723.000 | Unemployment Insurance             | 1,705              | 2,223                       | 2,771                         | 2,223                       |
| 2220-7705-728.000 | Printing                           | 159                | 2,150                       | 1,000                         | 1,000                       |
| 2220-7705-728.100 | Xerox Copies - Office Services     | 19                 | 500                         | 750                           | 750                         |
| 2220-7705-729.000 | Paper and other Office Supplies    | 9,668              | 41,500                      | 6,500                         | 6,500                       |
| 2220-7705-729.010 | Office Equipment under \$5000      | 3,345              | 6,740                       | 971                           | 971                         |
| 2220-7705-730.000 | Postage                            | 1,225              | 835                         | 1,250                         | 1,250                       |
| 2220-7705-750.000 | Food                               | 2,299              | 1,235                       | 1,500                         | 1,500                       |
| 2220-7705-759.000 | Periodicals                        | 74                 | 65                          | 98                            | 98                          |
| 2220-7705-760.000 | Gasoline, oil, filters, etc.       | 1,057              | 39,580                      | 18,903                        | 18,903                      |
| 2220-7705-801.000 | Contractual Services               | 180,814            | 113,280                     | 50,000                        | 50,000                      |
| 2220-7705-807.000 | Membership and Dues                | 19,866             | 20,775                      | 19,000                        | 19,000                      |
| 2220-7705-828.000 | Audit Expense                      | 46,395             | 46,395                      | 44,501                        | 44,501                      |
| 2220-7705-829.000 | Legal Fees                         | 27,090             | 39,600                      | 10,184                        | 10,184                      |
| 2220-7705-851.000 | Telephone                          | 19,471             | 20,655                      | 14,557                        | 14,557                      |
| 2220-7705-863.000 | Auto Allowance-Mileage             | 5,840              | 5,075                       | 3,816                         | 3,816                       |
| 2220-7705-863.005 | Fleet Vehicle Use Charges          | 418                | 2,910                       | 823                           | 823                         |
| 2220-7705-863.010 | Auto Allowance-Board Mileage Txfer | 763                | 1,365                       | 950                           | 950                         |
| 2220-7705-864.000 | Conference and Seminars            | 9,036              | 27,995                      | 7,500                         | 7,500                       |
| 2220-7705-871.000 | Other Travel Expenses              | 10,347             | 12,300                      | 7,500                         | 7,500                       |
| 2220-7705-902.000 | Advertising                        | 753                | 720                         | 564                           | 564                         |
| 2220-7705-911.102 | Auto Collision                     | 1,922              | 1,181                       | 1,181                         | 1,181                       |
| 2220-7705-912.010 | Auto Insurance                     | 3,320              | 2,015                       | 2,015                         | 2,015                       |
| 2220-7705-912.020 | Property/Fire Insurance            | 1,041              | 969                         | 969                           | 969                         |
| 2220-7705-912.030 | General Liability Insurance        | 4,803              | 4,265                       | 4,265                         | 4,265                       |



## FY2021 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7705-931.000                                                   | Building Maintenance                   | 12,844             | 16,080                      | 28,725                        | 28,725                      |
| 2220-7705-936.000                                                   | Equipment Repair & Maint               | 338                | 350                         | 525                           | 525                         |
| 2220-7705-937.000                                                   | Vehicle Repair and Service             | 4,373              | 4,450                       | 6,676                         | 6,676                       |
| 2220-7705-941.000                                                   | Building Rental                        | 26,661             | 26,050                      | 19,205                        | 19,205                      |
| 2220-7705-942.000                                                   | Copier Lease Cost                      | 1,136              | 4,675                       | 6,138                         | 6,138                       |
| 2220-7705-942.010                                                   | Equipment Rent/Revolving               | 701                | 701                         | 701                           | 701                         |
| 2220-7705-944.000                                                   | Vehicle Lease                          | 13,293             | 11,645                      | 28,713                        | 28,713                      |
| 2220-7705-945.000                                                   | Equipment Leases                       | 84                 | 100                         | 119                           | 119                         |
| 2220-7705-947.000                                                   | Software                               | 6,569              | 11,300                      | 5,250                         | 5,250                       |
| 2220-7705-947.100                                                   | Software Upgrades and Maintenance      | 579                | 5,265                       | 150                           | 150                         |
| 2220-7705-956.010                                                   | Activity Supplies                      | 91                 | 122                         | 183                           | 183                         |
| 2220-7705-958.080                                                   | State Medicaid Transfer Out            | 591,000            | 591,000                     | 591,000                       | 591,000                     |
| 2220-7705-959.100                                                   | General Admin Exp-2 CFR 200            | 696,664            | 661,940                     | 661,940                       | 693,482                     |
| 2220-7705-959.105                                                   | Gen Admin Exp-Payoff Allocation        | 11,194             | 8,770                       | 14,417                        | 14,888                      |
| 2220-7705-959.106                                                   | Gen Admin Exp-Donated Leave Allocation | 359                | 785                         | 412                           | 596                         |
| 2220-7705-966.001                                                   | Misc Expense                           | 0                  | 3,000                       | 4,500                         | 4,500                       |
| 2220-7705-981.010                                                   | Books                                  | 1,124              | 4,630                       | 600                           | 600                         |
| 2220-7705-999.100                                                   | Administrative Overhead                | (960,813)          | (960,815)                   | (960,814)                     | (720,894)                   |
| 2220-7705-999.101                                                   | Clerical Services Overhead             | 40,704             | 33,495                      | 39,158                        | 39,158                      |
| TOTAL APPROPRIATIONS                                                |                                        | 1,797,408          | 2,135,079                   | 2,045,255                     | 2,206,401                   |
| NET OF REVENUES/APPROPRIATIONS - 7705 - Managed Care Administration |                                        | 1,782,438          | 3,042,911                   | 1,758,308                     | 2,870,668                   |
| Dept 7706 - Managed Care Finance                                    |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                      |                                        |                    |                             |                               |                             |
| 2220-7706-702.000                                                   | Regular Wages                          | 724,714            | 877,674                     | 930,420                       | 877,674                     |
| 2220-7706-703.000                                                   | Overtime-First                         | 2,233              | 750                         | 750                           | 750                         |
| 2220-7706-715.000                                                   | FICA                                   | 55,964             | 69,187                      | 73,553                        | 69,187                      |
| 2220-7706-716.000                                                   | Medical Insurance                      | 148,967            | 206,102                     | 257,781                       | 206,102                     |
| 2220-7706-717.000                                                   | Life Insurance                         | 1,348              | 1,755                       | 1,861                         | 1,755                       |
| 2220-7706-718.000                                                   | Retirement                             | 71,388             | 58,804                      | 63,455                        | 58,804                      |
| 2220-7706-718.004                                                   | Retirement-DC Contributions            | 9,833              | 19,023                      | 20,284                        | 19,023                      |
| 2220-7706-718.006                                                   | Pension Expenditures                   | 40,078             | 58,365                      | 48,940                        | 58,365                      |
| 2220-7706-718.010                                                   | Benefit Option Plans                   | 12,563             | 18,000                      | 18,000                        | 18,000                      |
| 2220-7706-719.010                                                   | Dental Insurance                       | 9,731              | 10,801                      | 11,635                        | 10,801                      |
| 2220-7706-719.020                                                   | Retirees' Benefits                     | 14,917             | 9,511                       | 4,545                         | 9,511                       |
| 2220-7706-719.024                                                   | Retirees' Benefits-HCSP DC             | 9,566              | 19,023                      | 20,284                        | 19,023                      |
| 2220-7706-719.030                                                   | Vision                                 | 1,450              | 1,661                       | 1,777                         | 1,661                       |
| 2220-7706-719.040                                                   | Long Term Disability Insurance         | 1,402              | 1,755                       | 1,861                         | 1,755                       |
| 2220-7706-721.000                                                   | Longevity                              | 8,108              | 5,100                       | 5,600                         | 5,100                       |
| 2220-7706-722.000                                                   | Cost of Living                         | 6,663              | 3,629                       | 7,455                         | 3,629                       |
| 2220-7706-723.000                                                   | Unemployment Insurance                 | 1,893              | 2,261                       | 2,884                         | 2,261                       |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7706-728.000                                            | Printing                               | 269                | 330                         | 500                           | 500                         |
| 2220-7706-728.100                                            | Xerox Copies - Office Services         | 32                 | 40                          | 25                            | 25                          |
| 2220-7706-729.000                                            | Paper and other Office Supplies        | 6,788              | 5,585                       | 3,085                         | 3,085                       |
| 2220-7706-729.010                                            | Office Equipment under \$5000          | 7,776              | 3,760                       | 832                           | 832                         |
| 2220-7706-730.000                                            | Postage                                | 3,201              | 4,500                       | 3,162                         | 3,162                       |
| 2220-7706-750.000                                            | Food                                   | 337                | 230                         | 350                           | 350                         |
| 2220-7706-759.000                                            | Periodicals                            | 32                 | 35                          | 50                            | 50                          |
| 2220-7706-760.000                                            | Gasoline, oil, filters, etc.           | 147                | 290                         | 300                           | 300                         |
| 2220-7706-801.000                                            | Contractual Services                   | 51,191             | 85,500                      | 9,303                         | 9,303                       |
| 2220-7706-807.000                                            | Membership and Dues                    | 0                  | 50                          | 80                            | 80                          |
| 2220-7706-851.000                                            | Telephone                              | 3,637              | 4,360                       | 2,433                         | 2,433                       |
| 2220-7706-863.000                                            | Auto Allowance-Mileage                 | 4,485              | 975                         | 2,321                         | 2,321                       |
| 2220-7706-864.000                                            | Conference and Seminars                | 2,478              | 5,000                       | 2,365                         | 2,365                       |
| 2220-7706-871.000                                            | Other Travel Expenses                  | 2,393              | 5,250                       | 3,078                         | 3,078                       |
| 2220-7706-902.000                                            | Advertising                            | 227                | 90                          | 131                           | 131                         |
| 2220-7706-912.020                                            | Property/Fire Insurance                | 1,610              | 1,498                       | 1,498                         | 1,498                       |
| 2220-7706-912.030                                            | General Liability Insurance            | 7,497              | 6,657                       | 6,657                         | 6,657                       |
| 2220-7706-931.000                                            | Building Maintenance                   | 19,185             | 23,480                      | 44,512                        | 44,512                      |
| 2220-7706-936.000                                            | Equipment Repair & Maint               | 131                | 35                          | 55                            | 55                          |
| 2220-7706-941.000                                            | Building Rental                        | 53,599             | 58,975                      | 29,901                        | 29,901                      |
| 2220-7706-942.000                                            | Copier Lease Cost                      | 2,075              | 2,530                       | 1,231                         | 1,231                       |
| 2220-7706-942.010                                            | Equipment Rent/Revolving               | 1,559              | 1,559                       | 1,559                         | 1,559                       |
| 2220-7706-945.000                                            | Equipment Leases                       | 494                | 995                         | 282                           | 282                         |
| 2220-7706-947.000                                            | Software                               | 10,840             | 18,995                      | 9,500                         | 9,500                       |
| 2220-7706-947.100                                            | Software Upgrades and Maintenance      | 992                | 8,730                       | 250                           | 250                         |
| 2220-7706-959.105                                            | Gen Admin Exp-Payoff Allocation        | 12,101             | 8,960                       | 15,029                        | 15,013                      |
| 2220-7706-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 357                | 800                         | 429                           | 601                         |
| 2220-7706-960.000                                            | Audit Adjustments                      | 26                 | 25                          | 25                            | 25                          |
| 2220-7706-981.010                                            | Books                                  | 459                | 300                         | 450                           | 450                         |
| 2220-7706-999.100                                            | Administrative Overhead                | (561,903)          | (561,903)                   | (561,903)                     | (561,903)                   |
| 2220-7706-999.101                                            | Clerical Services Overhead             | 60,915             | 55,595                      | 53,798                        | 53,798                      |
| 2220-7706-999.107                                            | Salary/Fringe Attr to other orgs       | (86,711)           | (86,711)                    | (61,541)                      | (61,541)                    |
| TOTAL APPROPRIATIONS                                         |                                        | 727,037            | 1,019,916                   | 1,040,832                     | 933,304                     |
| NET OF REVENUES/APPROPRIATIONS - 7706 - Managed Care Finance |                                        | (727,037)          | (1,019,916)                 | (1,040,832)                   | (933,304)                   |
| Dept 7707 - Customer Services                                |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                               |                                        |                    |                             |                               |                             |
| 2220-7707-702.000                                            | Regular Wages                          | 138,554            | 185,906                     | 196,184                       | 185,906                     |
| 2220-7707-715.000                                            | FICA                                   | 11,152             | 14,303                      | 15,147                        | 14,303                      |
| 2220-7707-716.000                                            | Medical Insurance                      | 28,327             | 36,484                      | 41,860                        | 36,484                      |
| 2220-7707-717.000                                            | Life Insurance                         | 259                | 372                         | 392                           | 372                         |

## FY2021 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2220-7707-718.000                                         | Retirement                             | 11,038             | 12,456                      | 13,380                        | 12,456                      |
| 2220-7707-718.004                                         | Retirement-DC Contributions            | 2,382              | 4,250                       | 4,552                         | 4,250                       |
| 2220-7707-718.006                                         | Pension Expenditures                   | 7,104              | 12,363                      | 10,319                        | 12,363                      |
| 2220-7707-719.010                                         | Dental Insurance                       | 1,442              | 2,053                       | 2,149                         | 2,053                       |
| 2220-7707-719.020                                         | Retirees' Benefits                     | 2,733              | 1,708                       | 787                           | 1,708                       |
| 2220-7707-719.024                                         | Retirees' Benefits-HCSP DC             | 1,869              | 4,250                       | 4,552                         | 4,250                       |
| 2220-7707-719.030                                         | Vision                                 | 139                | 162                         | 165                           | 162                         |
| 2220-7707-719.040                                         | Long Term Disability Insurance         | 269                | 372                         | 392                           | 372                         |
| 2220-7707-721.000                                         | Longevity                              | 472                | 488                         | 519                           | 488                         |
| 2220-7707-722.000                                         | Cost of Living                         | 660                | 574                         | 1,300                         | 574                         |
| 2220-7707-723.000                                         | Unemployment Insurance                 | 368                | 467                         | 594                           | 467                         |
| 2220-7707-728.000                                         | Printing                               | 18                 | 20                          | 25                            | 25                          |
| 2220-7707-728.100                                         | Xerox Copies - Office Services         | 2                  | 5                           | 0                             | 0                           |
| 2220-7707-729.000                                         | Paper and other Office Supplies        | 841                | 700                         | 629                           | 629                         |
| 2220-7707-729.010                                         | Office Equipment under \$5000          | 909                | 735                         | 1,101                         | 1,101                       |
| 2220-7707-730.000                                         | Postage                                | 19                 | 95                          | 33                            | 33                          |
| 2220-7707-750.000                                         | Food                                   | 37                 | 5                           | 120                           | 120                         |
| 2220-7707-759.000                                         | Periodicals                            | 0                  | 25                          | 25                            | 25                          |
| 2220-7707-760.000                                         | Gasoline, oil, filters, etc.           | 437                | 330                         | 497                           | 497                         |
| 2220-7707-801.000                                         | Contractual Services                   | 1,282              | 4,090                       | 366                           | 366                         |
| 2220-7707-807.000                                         | Membership and Dues                    | 0                  | 2,085                       | 0                             | 0                           |
| 2220-7707-851.000                                         | Telephone                              | 1,960              | 2,895                       | 476                           | 476                         |
| 2220-7707-863.000                                         | Auto Allowance-Mileage                 | 3                  | 150                         | 250                           | 250                         |
| 2220-7707-864.000                                         | Conference and Seminars                | 120                | 200                         | 25                            | 25                          |
| 2220-7707-871.000                                         | Other Travel Expenses                  | 1,214              | 3,195                       | 278                           | 278                         |
| 2220-7707-902.000                                         | Advertising                            | 12                 | 125                         | 188                           | 188                         |
| 2220-7707-912.020                                         | Property/Fire Insurance                | 95                 | 88                          | 88                            | 88                          |
| 2220-7707-912.030                                         | General Liability Insurance            | 404                | 359                         | 359                           | 359                         |
| 2220-7707-931.000                                         | Building Maintenance                   | 823                | 4,085                       | 980                           | 980                         |
| 2220-7707-936.000                                         | Equipment Repair & Maint               | 13                 | 25                          | 25                            | 25                          |
| 2220-7707-941.000                                         | Building Rental                        | 1,538              | 4,850                       | 1,481                         | 1,481                       |
| 2220-7707-942.000                                         | Copier Lease Cost                      | 179                | 200                         | 60                            | 60                          |
| 2220-7707-945.000                                         | Equipment Leases                       | 5                  | 25                          | 25                            | 25                          |
| 2220-7707-947.000                                         | Software                               | 499                | 1,645                       | 927                           | 927                         |
| 2220-7707-947.100                                         | Software Upgrades and Maintenance      | 37                 | 925                         | 62                            | 62                          |
| 2220-7707-959.105                                         | Gen Admin Exp-Payoff Allocation        | 1,915              | 2,100                       | 2,542                         | 3,585                       |
| 2220-7707-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 67                 | 185                         | 73                            | 143                         |
| 2220-7707-981.010                                         | Books                                  | 5                  | 420                         | 632                           | 632                         |
| 2220-7707-999.101                                         | Clerical Services Overhead             | 6,524              | 5,935                       | 5,244                         | 5,244                       |
| 2220-7707-999.107                                         | Salary/Fringe Attr to other orgs       | (372)              | (375)                       | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                      |                                        | 225,354            | 311,330                     | 308,803                       | 293,832                     |
| NET OF REVENUES/APPROPRIATIONS - 7707 - Customer Services |                                        | (225,354)          | (311,330)                   | (308,803)                     | (293,832)                   |

## FY2021 Adopted Budget

| GL NUMBER                                  | DESCRIPTION | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------|-------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| ESTIMATED REVENUES - FUND 2220             |             | 63,064,585         | 76,643,622                  | 66,527,138                    | 67,729,813                  |
| APPROPRIATIONS - FUND 2220                 |             | 71,460,358         | 76,643,622                  | 76,902,386                    | 67,729,813                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2220 |             | (8,395,773)        | 0                           | (10,375,248)                  | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                              | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|------------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2240 - Lake Pollution Control Fund                                 |                                          |                    |                             |                               |                             |
| Dept 6215 - Pollution Control-Muskegon Lake                             |                                          |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                      |                                          |                    |                             |                               |                             |
| 2240-6215-561.224                                                       | State Grant-MEDC Environment Remediation | 5,000,000          | 0                           | 0                             | 0                           |
| 2240-6215-665.000                                                       | Interest Earned                          | 32,334             | 14,282                      | 14,282                        | 14,282                      |
| TOTAL ESTIMATED REVENUES                                                |                                          | 5,032,334          | 14,282                      | 14,282                        | 14,282                      |
| APPROPRIATIONS                                                          |                                          |                    |                             |                               |                             |
| 2240-6215-801.000                                                       | Contractual Services                     | 500,968            | 2,545,282                   | 2,545,282                     | 1,953,750                   |
| TOTAL APPROPRIATIONS                                                    |                                          | 500,968            | 2,545,282                   | 2,545,282                     | 1,953,750                   |
| NET OF REVENUES/APPROPRIATIONS - 6215 - Pollution Control-Muskegon Lake |                                          | 4,531,366          | (2,531,000)                 | (2,531,000)                   | (1,939,468)                 |
| ESTIMATED REVENUES - FUND 2240                                          |                                          | 5,032,334          | 14,282                      | 14,282                        | 14,282                      |
| APPROPRIATIONS - FUND 2240                                              |                                          | 500,968            | 2,545,282                   | 2,545,282                     | 1,953,750                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2240                              |                                          | 4,531,366          | (2,531,000)                 | (2,531,000)                   | (1,939,468)                 |

## FY2021 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                 | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|-----------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2261 - Sustainability Grant                         |                             |                    |                             |                               |                             |
| Dept 5282 - Scrap Tire Grant                             |                             |                    |                             |                               |                             |
| ESTIMATED REVENUES                                       |                             |                    |                             |                               |                             |
| 2261-5282-539.000                                        | State Grant                 | 43,212             | 61,014                      | 61,014                        | 61,392                      |
| TOTAL ESTIMATED REVENUES                                 |                             | 43,212             | 61,014                      | 61,014                        | 61,392                      |
| APPROPRIATIONS                                           |                             |                    |                             |                               |                             |
| 2261-5282-802.000                                        | Contractual Services        | 43,212             | 61,014                      | 61,014                        | 61,014                      |
| 2261-5282-959.100                                        | General Admin Exp-2 CFR 200 | 0                  | 0                           | 0                             | 378                         |
| TOTAL APPROPRIATIONS                                     |                             | 43,212             | 61,014                      | 61,014                        | 61,392                      |
| NET OF REVENUES/APPROPRIATIONS - 5282 - Scrap Tire Grant |                             | 0                  | 0                           | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 2261                           |                             | 43,212             | 61,014                      | 61,014                        | 61,392                      |
| APPROPRIATIONS - FUND 2261                               |                             | 43,212             | 61,014                      | 61,014                        | 61,392                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 2261               |                             | 0                  | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                          | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|--------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2295 - Convention Center Support Fund                |                                      |                    |                             |                               |                             |
| Dept 8070 - Convention Center                             |                                      |                    |                             |                               |                             |
| ESTIMATED REVENUES                                        |                                      |                    |                             |                               |                             |
| 2295-8070-676.230                                         | Contrib from Fund 2300 Accom Tax     | 0                  | 1,449,438                   | 428,000                       | 428,000                     |
| TOTAL ESTIMATED REVENUES                                  |                                      | 0                  | 1,449,438                   | 428,000                       | 428,000                     |
| APPROPRIATIONS                                            |                                      |                    |                             |                               |                             |
| 2295-8070-812.020                                         | Intergovernmental Pmt to City of Mkg | 0                  | 260,685                     | 790,749                       | 790,749                     |
| TOTAL APPROPRIATIONS                                      |                                      | 0                  | 260,685                     | 790,749                       | 790,749                     |
| NET OF REVENUES/APPROPRIATIONS - 8070 - Convention Center |                                      | 0                  | 1,188,753                   | (362,749)                     | (362,749)                   |
| ESTIMATED REVENUES - FUND 2295                            |                                      | 0                  | 1,449,438                   | 428,000                       | 428,000                     |
| APPROPRIATIONS - FUND 2295                                |                                      | 0                  | 260,685                     | 790,749                       | 790,749                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 2295                |                                      | 0                  | 1,188,753                   | (362,749)                     | (362,749)                   |

## FY2021 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                              | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|------------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2300 - Accommodations Tax                             |                                          |                    |                             |                               |                             |
| Dept 0250 - Accommodations Tax                             |                                          |                    |                             |                               |                             |
| ESTIMATED REVENUES                                         |                                          |                    |                             |                               |                             |
| 2300-0250-439.000                                          | Accommodations Taxes                     | 1,192,916          | 734,000                     | 902,000                       | 902,000                     |
| 2300-0250-459.000                                          | PA 59 Assessments                        | 569,719            | 155,000                     | 214,000                       | 214,000                     |
| 2300-0250-665.000                                          | Interest Earned                          | 4,269              | 7,500                       | 3,800                         | 3,800                       |
| TOTAL ESTIMATED REVENUES                                   |                                          | 1,766,904          | 896,500                     | 1,119,800                     | 1,119,800                   |
|                                                            |                                          |                    |                             |                               |                             |
| APPROPRIATIONS                                             |                                          |                    |                             |                               |                             |
| 2300-0250-702.000                                          | Regular Wages                            | 3,522              | 3,760                       | 4,017                         | 3,888                       |
| 2300-0250-715.000                                          | FICA                                     | 258                | 290                         | 311                           | 301                         |
| 2300-0250-716.000                                          | Medical Insurance                        | 1,275              | 1,461                       | 1,667                         | 1,617                       |
| 2300-0250-717.000                                          | Life Insurance                           | 7                  | 8                           | 8                             | 8                           |
| 2300-0250-718.000                                          | Retirement                               | 333                | 252                         | 274                           | 274                         |
| 2300-0250-718.004                                          | Retirement-DC Contributions              | 78                 | 117                         | 122                           | 122                         |
| 2300-0250-718.006                                          | Pension Expenditures                     | 193                | 250                         | 211                           | 211                         |
| 2300-0250-719.010                                          | Dental Insurance                         | 43                 | 44                          | 45                            | 45                          |
| 2300-0250-719.024                                          | Retirees' Benefits-HCSP DC               | 77                 | 117                         | 122                           | 122                         |
| 2300-0250-719.030                                          | Vision                                   | 9                  | 9                           | 9                             | 9                           |
| 2300-0250-719.040                                          | Long Term Disability Insurance           | 7                  | 8                           | 8                             | 8                           |
| 2300-0250-721.000                                          | Longevity                                | 12                 | 16                          | 20                            | 20                          |
| 2300-0250-722.000                                          | Cost of Living                           | 38                 | 16                          | 27                            | 27                          |
| 2300-0250-723.000                                          | Unemployment Insurance                   | 9                  | 9                           | 12                            | 12                          |
| 2300-0250-828.000                                          | Audit Expense                            | 455                | 455                         | 455                           | 455                         |
| 2300-0250-912.030                                          | General Liability Insurance              | 840                | 1,194                       | 924                           | 1,194                       |
| 2300-0250-942.010                                          | Equipment Rent/Revolving                 | 26,502             | 26,502                      | 26,502                        | 26,502                      |
| 2300-0250-959.105                                          | Gen Admin Exp-Payoff Allocation          | 57                 | 73                          | 81                            | 58                          |
| 2300-0250-959.106                                          | Gen Admin Exp-Donated Leave Allocatio    | 2                  | 3                           | 2                             | 2                           |
| 2300-0250-965.101                                          | Appropriation to General Fund            | 2,500              | 0                           | 0                             | 0                           |
| 2300-0250-965.229                                          | Appropriation to Fund 2295 Conv Ctr Supt | 0                  | 1,449,438                   | 428,000                       | 428,000                     |
| 2300-0250-965.313                                          | Approp. to County Facility Debt Ser      | 106,595            | 106,595                     | 106,595                       | 0                           |
| TOTAL APPROPRIATIONS                                       |                                          | 142,812            | 1,590,617                   | 569,412                       | 462,875                     |
|                                                            |                                          |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0250 - Accommodations Tax |                                          | 1,624,092          | (694,117)                   | 550,388                       | 656,925                     |
|                                                            |                                          |                    |                             |                               |                             |
| Dept 0251 - CVB Operations                                 |                                          |                    |                             |                               |                             |
| ESTIMATED REVENUES                                         |                                          |                    |                             |                               |                             |
| 2300-0251-638.028                                          | Advertising Sales                        | 22,948             | 9,614                       | 1,000                         | 1,000                       |
| TOTAL ESTIMATED REVENUES                                   |                                          | 22,948             | 9,614                       | 1,000                         | 1,000                       |



## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS    |                                       |                    |                             |                               |                             |
| 2300-0251-702.000 | Regular Wages                         | 215,433            | 194,825                     | 244,744                       | 181,656                     |
| 2300-0251-702.010 | Regular Wages - Non-Benefit Positions | 43,620             | 19,360                      | 64,589                        | 45,449                      |
| 2300-0251-703.000 | Overtime-First                        | 0                  | 5,800                       | 5,800                         | 5,800                       |
| 2300-0251-715.000 | FICA                                  | 20,118             | 17,111                      | 24,406                        | 18,061                      |
| 2300-0251-716.000 | Medical Insurance                     | 40,585             | 44,812                      | 50,063                        | 40,051                      |
| 2300-0251-717.000 | Life Insurance                        | 435                | 411                         | 481                           | 355                         |
| 2300-0251-718.000 | Retirement                            | 19,847             | 13,033                      | 16,655                        | 12,352                      |
| 2300-0251-718.004 | Retirement-DC Contributions           | 4,801              | 6,444                       | 7,498                         | 5,584                       |
| 2300-0251-718.006 | Pension Expenditures                  | 12,393             | 12,936                      | 12,845                        | 9,527                       |
| 2300-0251-718.010 | Benefit Option Plans                  | 6,657              | 8,700                       | 8,700                         | 8,700                       |
| 2300-0251-719.010 | Dental Insurance                      | 1,812              | 1,788                       | 1,795                         | 1,107                       |
| 2300-0251-719.024 | Retirees' Benefits-HCSP DC            | 4,712              | 6,444                       | 7,498                         | 5,584                       |
| 2300-0251-719.030 | Vision                                | 327                | 310                         | 305                           | 258                         |
| 2300-0251-719.040 | Long Term Disability Insurance        | 423                | 411                         | 481                           | 355                         |
| 2300-0251-721.000 | Longevity                             | 606                | 530                         | 615                           | 315                         |
| 2300-0251-722.000 | Cost of Living                        | 1,713              | 895                         | 1,539                         | 1,123                       |
| 2300-0251-723.000 | Unemployment Insurance                | 671                | 559                         | 957                           | 708                         |
| 2300-0251-728.000 | Printing                              | 2,560              | 3,500                       | 3,500                         | 3,500                       |
| 2300-0251-728.100 | Xerox Copies - Office Services        | 150                | 500                         | 500                           | 500                         |
| 2300-0251-729.000 | Paper and other Office Supplies       | 3,743              | 1,500                       | 2,500                         | 2,500                       |
| 2300-0251-729.010 | Office Equipment under \$5000         | 715                | 2,300                       | 2,300                         | 2,300                       |
| 2300-0251-730.000 | Postage                               | 7,948              | 10,000                      | 8,000                         | 8,000                       |
| 2300-0251-759.000 | Periodicals                           | 80                 | 0                           | 0                             | 0                           |
| 2300-0251-801.000 | Contractual Services                  | 3,626              | 0                           | 0                             | 0                           |
| 2300-0251-802.000 | Contractual Services                  | 100,000            | 50,000                      | 50,000                        | 50,000                      |
| 2300-0251-807.000 | Membership and Dues                   | 13,960             | 10,000                      | 9,500                         | 9,500                       |
| 2300-0251-829.000 | Legal Fees                            | 1,891              | 4,000                       | 4,000                         | 4,000                       |
| 2300-0251-851.000 | Telephone                             | 4,823              | 5,000                       | 5,000                         | 5,000                       |
| 2300-0251-863.000 | Auto Allowance-Mileage                | 3,912              | 3,500                       | 4,000                         | 4,000                       |
| 2300-0251-863.005 | Fleet Vehicle Use Charges             | 826                | 1,000                       | 1,000                         | 1,000                       |
| 2300-0251-864.000 | Conference and Seminars               | 12,369             | 6,000                       | 4,000                         | 4,000                       |
| 2300-0251-871.000 | Other Travel Expenses                 | 7,176              | 4,000                       | 4,000                         | 4,000                       |
| 2300-0251-902.000 | Advertising                           | 200,975            | 170,000                     | 190,000                       | 162,900                     |
| 2300-0251-902.020 | Community Promotion                   | 9,763              | 6,000                       | 12,000                        | 10,000                      |
| 2300-0251-902.025 | Community Promotion-Bid Fees          | 10,008             | 6,000                       | 0                             | 0                           |
| 2300-0251-942.000 | Copier Lease Cost                     | 1,129              | 1,000                       | 1,000                         | 1,000                       |
| 2300-0251-947.000 | Software                              | 542                | 17,045                      | 10,500                        | 10,500                      |
| 2300-0251-947.100 | Software Upgrades and Maintenance     | 815                | 2,862                       | 2,862                         | 2,862                       |
| 2300-0251-956.020 | Misc. - Contributions                 | 32,977             | 32,977                      | 32,977                        | 32,977                      |
| 2300-0251-957.000 | Education and Training                | 600                | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2300-0251-959.100                                      | General Admin Exp-2 CFR 200            | 45,505             | 43,569                      | 43,569                        | 38,035                      |
| 2300-0251-959.105                                      | Gen Admin Exp-Payoff Allocation        | 3,533              | 4,450                       | 4,927                         | 2,602                       |
| 2300-0251-959.106                                      | Gen Admin Exp-Donated Leave Allocation | 108                | 178                         | 141                           | 141                         |
| 2300-0251-959.108                                      | IT Support Chargebacks                 | 22,444             | 23,335                      | 25,253                        | 25,253                      |
| TOTAL APPROPRIATIONS                                   |                                        | 866,331            | 743,085                     | 870,500                       | 721,555                     |
| NET OF REVENUES/APPROPRIATIONS - 0251 - CVB Operations |                                        | (843,383)          | (733,471)                   | (869,500)                     | (720,555)                   |
| Dept 0273 - Heritage Landing O & M                     |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                     |                                        |                    |                             |                               |                             |
| 2300-0273-653.020                                      | User Fee-Heritage Landing Festivals    | 39,950             | 0                           | 50,000                        | 50,000                      |
| 2300-0273-669.032                                      | Park Rentals                           | 3,510              | 250                         | 1,500                         | 1,500                       |
| 2300-0273-675.000                                      | Contributions and Donations            | 1,000              | 0                           | 0                             | 0                           |
| 2300-0273-680.000                                      | Reimbursements-Other                   | 13,085             | 0                           | 46,000                        | 46,000                      |
| TOTAL ESTIMATED REVENUES                               |                                        | 57,545             | 250                         | 97,500                        | 97,500                      |
| APPROPRIATIONS                                         |                                        |                    |                             |                               |                             |
| 2300-0273-702.000                                      | Regular Wages                          | 9,815              | 10,500                      | 11,000                        | 11,000                      |
| 2300-0273-702.010                                      | Regular Wages - Non-Benefit Positions  | 0                  | 5,000                       | 5,000                         | 5,000                       |
| 2300-0273-703.000                                      | Overtime-First                         | 2,945              | 3,000                       | 3,600                         | 3,600                       |
| 2300-0273-705.000                                      | Overtime-Third                         | 2,024              | 0                           | 0                             | 0                           |
| 2300-0273-715.000                                      | FICA                                   | 1,086              | 1,415                       | 1,499                         | 1,499                       |
| 2300-0273-716.000                                      | Medical Insurance                      | 3,640              | 3,734                       | 5,100                         | 4,947                       |
| 2300-0273-717.000                                      | Life Insurance                         | 19                 | 21                          | 22                            | 22                          |
| 2300-0273-718.000                                      | Retirement                             | 874                | 704                         | 750                           | 750                         |
| 2300-0273-718.004                                      | Retirement-DC Contributions            | 118                | 211                         | 272                           | 272                         |
| 2300-0273-718.006                                      | Pension Expenditures                   | 675                | 698                         | 579                           | 579                         |
| 2300-0273-719.010                                      | Dental Insurance                       | 163                | 142                         | 162                           | 162                         |
| 2300-0273-719.020                                      | Retirees' Benefits                     | 818                | 454                         | 174                           | 0                           |
| 2300-0273-719.024                                      | Retirees' Benefits-HCSP DC             | 116                | 211                         | 272                           | 272                         |
| 2300-0273-719.030                                      | Vision                                 | 13                 | 20                          | 24                            | 24                          |
| 2300-0273-719.040                                      | Long Term Disability Insurance         | 9                  | 0                           | 0                             | 0                           |
| 2300-0273-721.000                                      | Longevity                              | 46                 | 0                           | 0                             | 0                           |
| 2300-0273-722.000                                      | Cost of Living                         | 50                 | 0                           | 0                             | 0                           |
| 2300-0273-723.000                                      | Unemployment Insurance                 | 37                 | 47                          | 60                            | 60                          |
| 2300-0273-747.000                                      | Other Operating Supplies               | 25                 | 500                         | 500                           | 500                         |
| 2300-0273-776.000                                      | Janitorial Supplies                    | 0                  | 200                         | 200                           | 200                         |
| 2300-0273-808.000                                      | Trash-Pickup                           | 709                | 440                         | 440                           | 440                         |
| 2300-0273-921.000                                      | Electricity                            | 11,564             | 10,000                      | 13,000                        | 13,000                      |
| 2300-0273-923.000                                      | Water                                  | 3,013              | 10,000                      | 14,000                        | 14,000                      |
| 2300-0273-931.050                                      | Maintenance of Building-Other          | 18,914             | 14,000                      | 14,000                        | 14,000                      |

## FY2021 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2300-0273-935.000                                              | Janitorial Services                    | 826                | 1,200                       | 1,200                         | 1,200                       |
| 2300-0273-936.000                                              | Equipment Repair & Maint               | 775                | 1,000                       | 1,000                         | 1,000                       |
| 2300-0273-938.000                                              | Grounds Care                           | 13,106             | 15,000                      | 15,000                        | 15,000                      |
| 2300-0273-942.010                                              | Equipment Rent/Revolving               | 1,228              | 824                         | 344                           | 344                         |
| 2300-0273-943.000                                              | Storage Rental                         | 457                | 1,550                       | 1,550                         | 1,550                       |
| 2300-0273-959.105                                              | Gen Admin Exp-Payoff Allocation        | 199                | 115                         | 194                           | 158                         |
| 2300-0273-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 6                  | 5                           | 6                             | 6                           |
| 2300-0273-965.301                                              | Transfer to Debt Service Fund 3010     | 46,870             | 51,171                      | 45,531                        | 45,531                      |
| TOTAL APPROPRIATIONS                                           |                                        | 120,140            | 132,162                     | 135,479                       | 135,116                     |
| NET OF REVENUES/APPROPRIATIONS - 0273 - Heritage Landing O & M |                                        | (62,595)           | (131,912)                   | (37,979)                      | (37,616)                    |

## Dept 0274 - Union Depot O &amp; M

## APPROPRIATIONS

|                   |                                |       |       |        |        |
|-------------------|--------------------------------|-------|-------|--------|--------|
| 2300-0274-702.000 | Regular Wages                  | 7,824 | 7,500 | 8,500  | 8,500  |
| 2300-0274-703.000 | Overtime-First                 | 1,006 | 1,000 | 1,000  | 1,000  |
| 2300-0274-715.000 | FICA                           | 632   | 650   | 727    | 727    |
| 2300-0274-716.000 | Medical Insurance              | 3,341 | 2,667 | 3,941  | 3,823  |
| 2300-0274-717.000 | Life Insurance                 | 15    | 15    | 17     | 17     |
| 2300-0274-718.000 | Retirement                     | 800   | 503   | 580    | 580    |
| 2300-0274-718.004 | Retirement-DC Contributions    | 45    | 133   | 177    | 177    |
| 2300-0274-718.006 | Pension Expenditures           | 391   | 499   | 447    | 447    |
| 2300-0274-719.010 | Dental Insurance               | 146   | 102   | 125    | 125    |
| 2300-0274-719.020 | Retirees' Benefits             | 604   | 286   | 113    | 0      |
| 2300-0274-719.024 | Retirees' Benefits-HCSP DC     | 44    | 133   | 177    | 177    |
| 2300-0274-719.030 | Vision                         | 16    | 14    | 19     | 19     |
| 2300-0274-719.040 | Long Term Disability Insurance | 4     | 0     | 0      | 0      |
| 2300-0274-721.000 | Longevity                      | 82    | 0     | 0      | 0      |
| 2300-0274-722.000 | Cost of Living                 | 26    | 0     | 0      | 0      |
| 2300-0274-723.000 | Unemployment Insurance         | 22    | 22    | 29     | 29     |
| 2300-0274-776.000 | Janitorial Supplies            | 87    | 1,500 | 550    | 550    |
| 2300-0274-808.000 | Trash-Pickup                   | 594   | 440   | 440    | 440    |
| 2300-0274-818.000 | Inspection                     | 0     | 130   | 0      | 0      |
| 2300-0274-829.000 | Legal Fees                     | 487   | 0     | 0      | 0      |
| 2300-0274-921.000 | Electricity                    | 9,880 | 9,800 | 9,800  | 9,800  |
| 2300-0274-922.000 | Natural Gas                    | 3,130 | 4,000 | 4,000  | 4,000  |
| 2300-0274-923.000 | Water                          | 1,575 | 4,000 | 4,000  | 4,000  |
| 2300-0274-931.010 | Elevators                      | 1,803 | 1,656 | 1,689  | 1,689  |
| 2300-0274-931.050 | Maintenance of Building-Other  | 6,206 | 6,000 | 14,500 | 14,500 |
| 2300-0274-933.000 | Snow Removal                   | 847   | 1,387 | 1,100  | 1,100  |
| 2300-0274-935.000 | Janitorial Services            | 89    | 0     | 0      | 0      |
| 2300-0274-936.000 | Equipment Repair & Maint       | 862   | 2,000 | 2,000  | 2,000  |

## FY2021 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2300-0274-938.000                                         | Grounds Care                           | 5,883              | 4,500                       | 4,500                         | 4,500                       |
| 2300-0274-945.030                                         | Equipment Lease-Interest               | 1,456              | 1,375                       | 978                           | 978                         |
| 2300-0274-958.010                                         | Property Taxes                         | 0                  | 900                         | 900                           | 900                         |
| 2300-0274-959.065                                         | Settlement Cost                        | 1,500              | 0                           | 0                             | 0                           |
| 2300-0274-959.105                                         | Gen Admin Exp-Payoff Allocation        | 113                | 123                         | 172                           | 122                         |
| 2300-0274-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 3                  | 5                           | 5                             | 5                           |
| 2300-0274-959.300                                         | Cap. Improv. Energy Savings            | 3,497              | 3,498                       | 3,585                         | 3,585                       |
| TOTAL APPROPRIATIONS                                      |                                        | 53,010             | 54,838                      | 64,071                        | 63,790                      |
| NET OF REVENUES/APPROPRIATIONS - 0274 - Union Depot O & M |                                        | (53,010)           | (54,838)                    | (64,071)                      | (63,790)                    |
| ESTIMATED REVENUES - FUND 2300                            |                                        | 1,847,397          | 906,364                     | 1,218,300                     | 1,218,300                   |
| APPROPRIATIONS - FUND 2300                                |                                        | 1,182,293          | 2,520,702                   | 1,639,462                     | 1,383,336                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2300                |                                        | 665,104            | (1,614,338)                 | (421,162)                     | (165,036)                   |

## FY2021 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2411 - Parks Development                             |                                 |                    |                             |                               |                             |
| Dept 0694 - Deremo Park Grant                             |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                        |                                 |                    |                             |                               |                             |
| 2411-0694-676.208                                         | Appropriation From Fund 2080    | 227                | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                  |                                 | 227                | 0                           | 0                             | 0                           |
|                                                           |                                 |                    |                             |                               |                             |
| APPROPRIATIONS                                            |                                 |                    |                             |                               |                             |
| 2411-0694-702.000                                         | Regular Wages                   | 140                | 0                           | 0                             | 0                           |
| 2411-0694-715.000                                         | FICA                            | 10                 | 0                           | 0                             | 0                           |
| 2411-0694-716.000                                         | Medical Insurance               | 16                 | 0                           | 0                             | 0                           |
| 2411-0694-718.000                                         | Retirement                      | 22                 | 0                           | 0                             | 0                           |
| 2411-0694-719.010                                         | Dental Insurance                | 1                  | 0                           | 0                             | 0                           |
| 2411-0694-719.020                                         | Retirees' Benefits              | 7                  | 0                           | 0                             | 0                           |
| 2411-0694-747.000                                         | Other Operating Supplies        | 28                 | 0                           | 0                             | 0                           |
| 2411-0694-959.105                                         | Gen Admin Exp-Payoff Allocation | 1                  | 0                           | 16                            | 0                           |
| TOTAL APPROPRIATIONS                                      |                                 | 225                | 0                           | 16                            | 0                           |
|                                                           |                                 |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0694 - Deremo Park Grant |                                 | 2                  | 0                           | (16)                          | 0                           |
|                                                           |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES - FUND 2411                            |                                 | 227                | 0                           | 0                             | 0                           |
| APPROPRIATIONS - FUND 2411                                |                                 | 225                | 0                           | 16                            | 0                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 2411                |                                 | 2                  | 0                           | (16)                          | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                 | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|-----------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2460 - Census Support Fund                                 |                             |                    |                             |                               |                             |
| Dept 1850 - 2020 Census Action Plan                             |                             |                    |                             |                               |                             |
| ESTIMATED REVENUES                                              |                             |                    |                             |                               |                             |
| 2460-1850-675.000                                               | Contributions and Donations | 0                  | 50,000                      | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                        |                             | 0                  | 50,000                      | 0                             | 0                           |
|                                                                 |                             |                    |                             |                               |                             |
| APPROPRIATIONS                                                  |                             |                    |                             |                               |                             |
| 2460-1850-702.000                                               | Regular Wages               | 0                  | 12,500                      | 0                             | 0                           |
| 2460-1850-728.000                                               | Printing                    | 0                  | 2,500                       | 0                             | 0                           |
| 2460-1850-802.000                                               | Contractual Services        | 0                  | 5,000                       | 0                             | 0                           |
| 2460-1850-850.000                                               | Communications              | 0                  | 10,000                      | 0                             | 0                           |
| 2460-1850-902.000                                               | Advertising                 | 0                  | 20,000                      | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                            |                             | 0                  | 50,000                      | 0                             | 0                           |
|                                                                 |                             |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 1850 - 2020 Census Action Plan |                             | 0                  | 0                           | 0                             | 0                           |
|                                                                 |                             |                    |                             |                               |                             |
| ESTIMATED REVENUES - FUND 2460                                  |                             | 0                  | 50,000                      | 0                             | 0                           |
| APPROPRIATIONS - FUND 2460                                      |                             | 0                  | 50,000                      | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 2460                      |                             | 0                  | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                   | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|-------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2470 - CDBG Housing Grant                             |                               |                    |                             |                               |                             |
| Dept 0690 - CDBG Housing Grant                             |                               |                    |                             |                               |                             |
| ESTIMATED REVENUES                                         |                               |                    |                             |                               |                             |
| 2470-0690-665.000                                          | Interest Earned               | 1,318              | 1,000                       | 250                           | 250                         |
| 2470-0690-677.100                                          | Program Income                | 27,450             | 30,000                      | 16,000                        | 16,000                      |
| TOTAL ESTIMATED REVENUES                                   |                               | 28,768             | 31,000                      | 16,250                        | 16,250                      |
| APPROPRIATIONS                                             |                               |                    |                             |                               |                             |
| 2470-0690-801.000                                          | Contractual Services          | 0                  | 15,814                      | 15,814                        | 15,814                      |
| 2470-0690-959.100                                          | General Admin Exp-2 CFR 200   | 246                | 159                         | 159                           | 137                         |
| 2470-0690-965.101                                          | Appropriation to General Fund | 0                  | 0                           | 0                             | 31,328                      |
| TOTAL APPROPRIATIONS                                       |                               | 246                | 15,973                      | 15,973                        | 47,279                      |
| NET OF REVENUES/APPROPRIATIONS - 0690 - CDBG Housing Grant |                               | 28,522             | 15,027                      | 277                           | (31,029)                    |
| ESTIMATED REVENUES - FUND 2470                             |                               | 28,768             | 31,000                      | 16,250                        | 16,250                      |
| APPROPRIATIONS - FUND 2470                                 |                               | 246                | 15,973                      | 15,973                        | 47,279                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 2470                 |                               | 28,522             | 15,027                      | 277                           | (31,029)                    |

## FY2021 Adopted Budget

| GL NUMBER                                                                 | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2471 - Neighborhood Stabilization Prog 3                             |                                 |                    |                             |                               |                             |
| Dept 2471 - Neighborhood Stabilization Prog 3                             |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                        |                                 |                    |                             |                               |                             |
| 2471-2471-677.100                                                         | Program Income                  | 12,625             | 39,472                      | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                                  |                                 | 12,625             | 39,472                      | 0                             | 0                           |
| APPROPRIATIONS                                                            |                                 |                    |                             |                               |                             |
| 2471-2471-702.000                                                         | Regular Wages                   | 0                  | 3,563                       | 0                             | 0                           |
| 2471-2471-801.000                                                         | Contractual Services            | 12,625             | 35,909                      | 0                             | 0                           |
| 2471-2471-959.105                                                         | Gen Admin Exp-Payoff Allocation | 0                  | 0                           | 11                            | 0                           |
| TOTAL APPROPRIATIONS                                                      |                                 | 12,625             | 39,472                      | 11                            | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 2471 - Neighborhood Stabilization Prog 3 |                                 | 0                  | 0                           | (11)                          | 0                           |
| ESTIMATED REVENUES - FUND 2471                                            |                                 | 12,625             | 39,472                      | 0                             | 0                           |
| APPROPRIATIONS - FUND 2471                                                |                                 | 12,625             | 39,472                      | 11                            | 0                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 2471                                |                                 | 0                  | 0                           | (11)                          | 0                           |



## FY2021 Adopted Budget

| GL NUMBER                                                                  | DESCRIPTION                             | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2530 - Pass-Through Grants Fund                                       |                                         |                    |                             |                               |                             |
| Dept 6540 - Schools and Roads-Grants to States                             |                                         |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                         |                                         |                    |                             |                               |                             |
| 2530-6540-510.000                                                          | Federal Pass Thru-Schools & Roads Grant | 4,263              | 5,000                       | 5,000                         | 5,000                       |
| TOTAL ESTIMATED REVENUES                                                   |                                         | 4,263              | 5,000                       | 5,000                         | 5,000                       |
| APPROPRIATIONS                                                             |                                         |                    |                             |                               |                             |
| 2530-6540-999.225                                                          | Transfers to Schools                    | 3,198              | 3,750                       | 3,750                         | 3,750                       |
| 2530-6540-999.226                                                          | Transfers to Townships                  | 1,066              | 1,250                       | 1,250                         | 1,250                       |
| TOTAL APPROPRIATIONS                                                       |                                         | 4,264              | 5,000                       | 5,000                         | 5,000                       |
| NET OF REVENUES/APPROPRIATIONS - 6540 - Schools and Roads-Grants to States |                                         | (1)                | 0                           | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 2530                                             |                                         | 4,263              | 5,000                       | 5,000                         | 5,000                       |
| APPROPRIATIONS - FUND 2530                                                 |                                         | 4,264              | 5,000                       | 5,000                         | 5,000                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 2530                                 |                                         | (1)                | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION          | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2550 - Blight Elimination                            |                      |                    |                             |                               |                             |
| Dept 2552 - MSHDA Hardest Hit                             |                      |                    |                             |                               |                             |
| ESTIMATED REVENUES                                        |                      |                    |                             |                               |                             |
| 2550-2552-539.000                                         | State Grant          | 805,774            | 0                           | 1,037,465                     | 0                           |
| TOTAL ESTIMATED REVENUES                                  |                      | 805,774            | 0                           | 1,037,465                     | 0                           |
| APPROPRIATIONS                                            |                      |                    |                             |                               |                             |
| 2550-2552-802.000                                         | Contractual Services | 260,237            | 0                           | 176,369                       | 0                           |
| 2550-2552-802.310                                         | Asbestos Testing     | 21,426             | 0                           | 51,873                        | 0                           |
| 2550-2552-802.311                                         | Asbestos Removal     | 214,674            | 0                           | 207,493                       | 0                           |
| 2550-2552-802.313                                         | Development Cost     | 0                  | 0                           | 248,994                       | 0                           |
| 2550-2552-808.110                                         | Disposal Fees        | 133,886            | 0                           | 186,743                       | 0                           |
| 2550-2552-938.000                                         | Grounds Care         | 81,067             | 0                           | 93,371                        | 0                           |
| 2550-2552-967.124                                         | Admin Services       | 94,483             | 0                           | 72,622                        | 0                           |
| TOTAL APPROPRIATIONS                                      |                      | 805,773            | 0                           | 1,037,465                     | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 2552 - MSHDA Hardest Hit |                      | 1                  | 0                           | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 2550                            |                      | 805,774            | 0                           | 1,037,465                     | 0                           |
| APPROPRIATIONS - FUND 2550                                |                      | 805,773            | 0                           | 1,037,465                     | 0                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 2550                |                      | 1                  | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                           | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2560 - Deeds Automation Fund   |                                 |                    |                             |                               |                             |
| Dept 2360 - Reg of Deeds Automation |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                  |                                 |                    |                             |                               |                             |
| 2560-2360-609.010                   | Filing Fees                     | 162,450            | 170,000                     | 170,000                       | 170,000                     |
| 2560-2360-665.000                   | Interest Earned                 | 7,408              | 4,000                       | 4,000                         | 4,000                       |
| TOTAL ESTIMATED REVENUES            |                                 | 169,858            | 174,000                     | 174,000                       | 174,000                     |
| APPROPRIATIONS                      |                                 |                    |                             |                               |                             |
| 2560-2360-702.000                   | Regular Wages                   | 48,067             | 44,274                      | 58,455                        | 53,707                      |
| 2560-2360-715.000                   | FICA                            | 3,835              | 3,630                       | 4,740                         | 4,368                       |
| 2560-2360-716.000                   | Medical Insurance               | 9,566              | 12,359                      | 17,453                        | 18,631                      |
| 2560-2360-717.000                   | Life Insurance                  | 92                 | 91                          | 117                           | 107                         |
| 2560-2360-718.000                   | Retirement                      | 4,667              | 3,046                       | 3,987                         | 3,663                       |
| 2560-2360-718.004                   | Retirement-DC Contributions     | 158                | 347                         | 431                           | 436                         |
| 2560-2360-718.006                   | Pension Expenditures            | 2,588              | 3,023                       | 3,075                         | 2,825                       |
| 2560-2360-718.010                   | Benefit Option Plans            | 2,475              | 2,475                       | 2,475                         | 2,475                       |
| 2560-2360-719.010                   | Dental Insurance                | 666                | 810                         | 825                           | 825                         |
| 2560-2360-719.020                   | Retirees' Benefits              | 3,933              | 2,425                       | 1,422                         | 0                           |
| 2560-2360-719.024                   | Retirees' Benefits-HCSP DC      | 155                | 347                         | 431                           | 436                         |
| 2560-2360-719.030                   | Vision                          | 118                | 141                         | 157                           | 157                         |
| 2560-2360-721.000                   | Longevity                       | 552                | 400                         | 450                           | 328                         |
| 2560-2360-722.000                   | Cost of Living                  | 636                | 300                         | 582                           | 582                         |
| 2560-2360-723.000                   | Unemployment Insurance          | 129                | 119                         | 186                           | 171                         |
| 2560-2360-724.500                   | Salary Savings                  | 0                  | 0                           | 0                             | (3,327)                     |
| 2560-2360-728.000                   | Printing                        | 2,394              | 400                         | 400                           | 400                         |
| 2560-2360-729.000                   | Paper and other Office Supplies | 3,033              | 3,000                       | 3,000                         | 3,000                       |
| 2560-2360-729.010                   | Office Equipment under \$5000   | 977                | 4,000                       | 4,000                         | 4,000                       |
| 2560-2360-730.000                   | Postage                         | 0                  | 100                         | 100                           | 100                         |
| 2560-2360-735.000                   | Microfilming/Microfiche         | 7,475              | 10,000                      | 10,000                        | 10,000                      |
| 2560-2360-736.000                   | Maps/Prints/Drawing, etc.       | 20                 | 2,000                       | 2,000                         | 2,000                       |
| 2560-2360-801.000                   | Contractual Services            | 8,478              | 22,000                      | 22,000                        | 22,000                      |
| 2560-2360-807.000                   | Membership and Dues             | 2,181              | 1,500                       | 1,500                         | 1,500                       |
| 2560-2360-828.000                   | Audit Expense                   | 126                | 126                         | 126                           | 126                         |
| 2560-2360-851.000                   | Telephone                       | 626                | 800                         | 800                           | 800                         |
| 2560-2360-863.000                   | Auto Allowance-Mileage          | 0                  | 4,800                       | 4,800                         | 4,800                       |
| 2560-2360-864.000                   | Conference and Seminars         | 31                 | 2,500                       | 2,500                         | 2,500                       |
| 2560-2360-871.000                   | Other Travel Expenses           | 0                  | 3,000                       | 3,000                         | 3,000                       |
| 2560-2360-902.000                   | Advertising                     | 3,204              | 20,000                      | 20,000                        | 20,000                      |
| 2560-2360-912.030                   | General Liability Insurance     | 167                | 222                         | 184                           | 233                         |
| 2560-2360-936.000                   | Equipment Repair & Maint        | 20,349             | 24,000                      | 24,000                        | 24,000                      |

## FY2021 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2560-2360-942.000                                               | Copier Lease Cost                      | 196                | 0                           | 0                             | 0                           |
| 2560-2360-942.010                                               | Equipment Rent/Revolving               | 72,840             | 72,840                      | 72,840                        | 72,840                      |
| 2560-2360-947.000                                               | Software                               | 56,209             | 22,000                      | 22,000                        | 22,000                      |
| 2560-2360-947.100                                               | Software Upgrades and Maintenance      | 7,092              | 53,000                      | 53,000                        | 53,000                      |
| 2560-2360-957.000                                               | Education and Training                 | 0                  | 2,500                       | 2,500                         | 2,500                       |
| 2560-2360-959.100                                               | General Admin Exp-2 CFR 200            | 15,677             | 5,841                       | 5,841                         | 5,841                       |
| 2560-2360-959.105                                               | Gen Admin Exp-Payoff Allocation        | 780                | 959                         | 1,023                         | 769                         |
| 2560-2360-959.106                                               | Gen Admin Exp-Donated Leave Allocation | 24                 | 38                          | 29                            | 29                          |
| 2560-2360-959.108                                               | IT Support Chargebacks                 | 934                | 2,129                       | 2,304                         | 2,304                       |
| 2560-2360-980.000                                               | Office Equipment                       | 144                | 46,796                      | 139,796                       | 93,000                      |
| TOTAL APPROPRIATIONS                                            |                                        | 280,594            | 378,338                     | 492,529                       | 436,126                     |
| NET OF REVENUES/APPROPRIATIONS - 2360 - Reg of Deeds Automation |                                        | (110,736)          | (204,338)                   | (318,529)                     | (262,126)                   |
| ESTIMATED REVENUES - FUND 2560                                  |                                        | 169,858            | 174,000                     | 174,000                       | 174,000                     |
| APPROPRIATIONS - FUND 2560                                      |                                        | 280,594            | 378,338                     | 492,529                       | 436,126                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 2560                      |                                        | (110,736)          | (204,338)                   | (318,529)                     | (262,126)                   |

## FY2021 Adopted Budget

| GL NUMBER                         | DESCRIPTION                              | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------|------------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2600 - Indigent Defense Fund |                                          |                    |                             |                               |                             |
| Dept 2994 - Public Defender       |                                          |                    |                             |                               |                             |
| ESTIMATED REVENUES                |                                          |                    |                             |                               |                             |
| 2600-2994-539.000                 | State Grant                              | 530,451            | 146,000                     | 779,803                       | 146,000                     |
| 2600-2994-626.000                 | Charges for Services                     | 171                | 3,500                       | 3,500                         | 3,500                       |
| 2600-2994-626.011                 | Public Defend Svcs-Juvenile              | 3,908              | 1,000                       | 1,000                         | 1,000                       |
| 2600-2994-626.016                 | Public Defender Svcs-Mental Health       | 16,555             | 10,100                      | 10,100                        | 10,100                      |
| 2600-2994-626.017                 | Public Defend Svcs-Guard/Conserv Petitio | 20,222             | 6,500                       | 6,500                         | 6,500                       |
| 2600-2994-626.018                 | Public Defend Svcs-Felony                | 79,691             | 80,000                      | 80,000                        | 80,000                      |
| 2600-2994-626.019                 | Public Defend Svcs-Guard Ad Litem        | 148                | 0                           | 0                             | 0                           |
| 2600-2994-650.000                 | Provision for Uncollectible Accts Rec    | (1,092)            | 0                           | 0                             | 0                           |
| 2600-2994-665.010                 | Interest on Past Due Accounts            | 8,374              | 6,250                       | 6,250                         | 6,250                       |
| 2600-2994-675.000                 | Contributions and Donations              | 250                | 0                           | 0                             | 0                           |
| 2600-2994-676.101                 | Contribution from General Fund           | 1,299,793          | 540,351                     | 1,310,002                     | 462,161                     |
| TOTAL ESTIMATED REVENUES          |                                          | 1,958,471          | 793,701                     | 2,197,155                     | 715,511                     |
| APPROPRIATIONS                    |                                          |                    |                             |                               |                             |
| 2600-2994-700.500                 | Exp/Contra Acct for Chargebacks          | (9,300)            | (14,500)                    | (16,500)                      | (14,500)                    |
| 2600-2994-702.000                 | Regular Wages                            | 959,719            | 187,672                     | 1,210,966                     | 239,079                     |
| 2600-2994-702.010                 | Regular Wages - Non-Benefit Positions    | 3,083              | 0                           | 0                             | 0                           |
| 2600-2994-702.821                 | Supplemental Wages-Transcript Fees       | 6,603              | 7,500                       | 7,500                         | 7,500                       |
| 2600-2994-702.863                 | Wages-Taxable Mileage                    | 0                  | 1,000                       | 1,000                         | 1,000                       |
| 2600-2994-703.000                 | Overtime-First                           | 377                | 1,000                       | 1,000                         | 1,000                       |
| 2600-2994-715.000                 | FICA                                     | 75,094             | 14,465                      | 95,016                        | 18,474                      |
| 2600-2994-716.000                 | Medical Insurance                        | 158,122            | 55,135                      | 316,253                       | 74,957                      |
| 2600-2994-717.000                 | Life Insurance                           | 1,788              | 400                         | 2,312                         | 478                         |
| 2600-2994-718.000                 | Retirement                               | 98,661             | 13,409                      | 82,588                        | 16,305                      |
| 2600-2994-718.004                 | Retirement-DC Contributions              | 17,317             | 5,089                       | 30,810                        | 6,268                       |
| 2600-2994-718.006                 | Pension Expenditures                     | 56,726             | 13,309                      | 63,697                        | 12,576                      |
| 2600-2994-718.010                 | Benefit Option Plans                     | 22,125             | 0                           | 19,500                        | 0                           |
| 2600-2994-719.010                 | Dental Insurance                         | 6,313              | 1,814                       | 11,003                        | 2,235                       |
| 2600-2994-719.020                 | Retirees' Benefits                       | 15,001             | 2,237                       | 5,224                         | 0                           |
| 2600-2994-719.024                 | Retirees' Benefits-HCSP DC               | 16,997             | 5,089                       | 30,810                        | 6,268                       |
| 2600-2994-719.030                 | Vision                                   | 852                | 289                         | 1,406                         | 363                         |
| 2600-2994-719.040                 | Long Term Disability Insurance           | 1,600              | 338                         | 2,069                         | 415                         |
| 2600-2994-721.000                 | Longevity                                | 4,154              | 675                         | 4,500                         | 750                         |
| 2600-2994-722.000                 | Cost of Living                           | 7,083              | 738                         | 7,072                         | 1,664                       |
| 2600-2994-723.000                 | Unemployment Insurance                   | 2,494              | 473                         | 3,726                         | 725                         |
| 2600-2994-724.500                 | Salary Savings                           | 0                  | 0                           | (51,891)                      | (14,627)                    |
| 2600-2994-728.000                 | Printing                                 | 250                | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2600-2994-728.100                                       | Xerox Copies - Office Services         | 1,523              | 1,000                       | 4,700                         | 4,700                       |
| 2600-2994-729.000                                       | Paper and other Office Supplies        | 6,875              | 0                           | 0                             | 0                           |
| 2600-2994-729.010                                       | Office Equipment under \$5000          | 3,878              | 1,250                       | 1,250                         | 1,250                       |
| 2600-2994-730.000                                       | Postage                                | 1,129              | 1,000                       | 9,500                         | 9,500                       |
| 2600-2994-801.000                                       | Contractual Services                   | 9,719              | 4,000                       | 4,000                         | 4,000                       |
| 2600-2994-807.000                                       | Membership and Dues                    | 6,525              | 1,000                       | 1,000                         | 1,000                       |
| 2600-2994-816.000                                       | Expert Witness Fees                    | 966                | 0                           | 0                             | 0                           |
| 2600-2994-821.000                                       | Transcript Fees                        | 918                | 0                           | 0                             | 0                           |
| 2600-2994-825.010                                       | Witness Fees General-County            | 36                 | 0                           | 0                             | 0                           |
| 2600-2994-830.015                                       | Defense Fees-Contingency               | 0                  | 12,607                      | 12,607                        | 12,607                      |
| 2600-2994-830.030                                       | Public Defender-Appeals                | 35,218             | 61,336                      | 61,336                        | 61,336                      |
| 2600-2994-830.040                                       | Public Defender-District               | 15,460             | 6,000                       | 6,000                         | 6,000                       |
| 2600-2994-830.050                                       | Public Defender-Circuit Court          | 101,294            | 30,000                      | 51,688                        | 22,021                      |
| 2600-2994-830.060                                       | Public Defender-Juvenile               | 21,938             | 18,000                      | 18,000                        | 18,000                      |
| 2600-2994-830.070                                       | Public Defender-Neglect/Abuse          | 148,089            | 122,500                     | 122,500                       | 152,500                     |
| 2600-2994-851.000                                       | Telephone                              | 15,572             | 15,250                      | 15,250                        | 15,250                      |
| 2600-2994-863.000                                       | Auto Allowance-Mileage                 | 4,418              | 1,500                       | 1,500                         | 1,500                       |
| 2600-2994-863.005                                       | Fleet Vehicle Use Charges              | 1,087              | 800                         | 800                           | 800                         |
| 2600-2994-864.000                                       | Conference and Seminars                | 1,835              | 750                         | 0                             | 0                           |
| 2600-2994-871.000                                       | Other Travel Expenses                  | 3,281              | 300                         | 300                           | 300                         |
| 2600-2994-902.000                                       | Advertising                            | 72                 | 0                           | 0                             | 0                           |
| 2600-2994-912.030                                       | General Liability Insurance            | 3,036              | 4,882                       | 3,340                         | 5,126                       |
| 2600-2994-941.000                                       | Building Rental                        | 79,947             | 92,487                      | 92,487                        | 35,000                      |
| 2600-2994-941.045                                       | Meeting Room Rental                    | 7                  | 0                           | 0                             | 0                           |
| 2600-2994-942.000                                       | Copier Lease Cost                      | 1,987              | 2,941                       | 2,941                         | 2,941                       |
| 2600-2994-957.000                                       | Education and Training                 | 175                | 500                         | 500                           | 500                         |
| 2600-2994-959.100                                       | General Admin Exp-2 CFR 200            | 0                  | 5,015                       | 60,180                        | 0                           |
| 2600-2994-959.105                                       | Gen Admin Exp-Payoff Allocation        | 16,959             | 18,939                      | 19,559                        | 0                           |
| 2600-2994-959.106                                       | Gen Admin Exp-Donated Leave Allocation | 506                | 758                         | 559                           | 0                           |
| 2600-2994-959.108                                       | IT Support Chargebacks                 | 0                  | 94,504                      | 102,272                       | 0                           |
| 2600-2994-966.001                                       | Misc Expense                           | 245                | 250                         | 250                           | 250                         |
| TOTAL APPROPRIATIONS                                    |                                        | 1,927,754          | 793,701                     | 2,420,580                     | 715,511                     |
| NET OF REVENUES/APPROPRIATIONS - 2994 - Public Defender |                                        | 30,717             | 0                           | (223,425)                     | 0                           |
| Dept 2996 - Indigent Defense Compliance                 |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                      |                                        |                    |                             |                               |                             |
| 2600-2996-539.000                                       | State Grant                            | 387,284            | 1,573,079                   | 505,941                       | 1,573,078                   |
| 2600-2996-676.101                                       | Contribution from General Fund         | 0                  | 676,864                     | 0                             | 690,402                     |
| TOTAL ESTIMATED REVENUES                                |                                        | 387,284            | 2,249,943                   | 505,941                       | 2,263,480                   |

## FY2021 Adopted Budget

| GL NUMBER            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS       |                                        |                    |                             |                               |                             |
| 2600-2996-702.000    | Regular Wages                          | 178,894            | 1,046,054                   | 230,218                       | 1,211,389                   |
| 2600-2996-715.000    | FICA                                   | 13,443             | 82,151                      | 17,758                        | 95,010                      |
| 2600-2996-716.000    | Medical Insurance                      | 33,096             | 235,896                     | 51,967                        | 276,374                     |
| 2600-2996-717.000    | Life Insurance                         | 289                | 3,472                       | 460                           | 2,313                       |
| 2600-2996-718.000    | Retirement                             | 6,454              | 75,462                      | 15,701                        | 82,617                      |
| 2600-2996-718.004    | Retirement-DC Contributions            | 3,962              | 32,437                      | 6,964                         | 31,785                      |
| 2600-2996-718.006    | Pension Expenditures                   | 7,411              | 72,533                      | 12,109                        | 63,719                      |
| 2600-2996-718.010    | Benefit Option Plans                   | 0                  | 20,897                      | 0                             | 19,500                      |
| 2600-2996-719.010    | Dental Insurance                       | 1,905              | 10,709                      | 2,750                         | 11,518                      |
| 2600-2996-719.020    | Retirees' Benefits                     | 0                  | 9,005                       | 0                             | 0                           |
| 2600-2996-719.024    | Retirees' Benefits-HCSP DC             | 3,889              | 29,334                      | 6,964                         | 31,785                      |
| 2600-2996-719.030    | Vision                                 | 228                | 1,181                       | 272                           | 1,315                       |
| 2600-2996-719.040    | Long Term Disability Insurance         | 285                | 1,926                       | 392                           | 2,065                       |
| 2600-2996-721.000    | Longevity                              | 0                  | 3,125                       | 250                           | 4,000                       |
| 2600-2996-722.000    | Cost of Living                         | 1,550              | 3,789                       | 1,664                         | 7,072                       |
| 2600-2996-723.000    | Unemployment Insurance                 | 323                | 2,533                       | 489                           | 3,519                       |
| 2600-2996-724.500    | Salary Savings                         | 0                  | 0                           | 0                             | (69,017)                    |
| 2600-2996-728.000    | Printing                               | 0                  | 0                           | 0                             | 8,000                       |
| 2600-2996-728.100    | Xerox Copies - Office Services         | 0                  | 0                           | 0                             | 15,000                      |
| 2600-2996-729.000    | Paper and other Office Supplies        | 132                | 31,914                      | 0                             | 0                           |
| 2600-2996-729.010    | Office Equipment under \$5000          | 0                  | 0                           | 0                             | 24,503                      |
| 2600-2996-730.000    | Postage                                | 0                  | 0                           | 0                             | 9,000                       |
| 2600-2996-801.000    | Contractual Services                   | 6,653              | 15,000                      | 114,680                       | 23,972                      |
| 2600-2996-807.000    | Membership and Dues                    | 85                 | 6,650                       | 0                             | 12,675                      |
| 2600-2996-816.000    | Expert Witness Fees                    | 2,481              | 47,500                      | 0                             | 36,000                      |
| 2600-2996-821.000    | Transcript Fees                        | 1,595              | 0                           | 0                             | 10,000                      |
| 2600-2996-830.040    | Public Defender-District               | 0                  | 82,688                      | 0                             | 75,000                      |
| 2600-2996-830.050    | Public Defender-Circuit Court          | 0                  | 85,000                      | 0                             | 75,000                      |
| 2600-2996-851.000    | Telephone                              | 0                  | 0                           | 0                             | 6,105                       |
| 2600-2996-863.000    | Auto Allowance-Mileage                 | 407                | 0                           | 0                             | 0                           |
| 2600-2996-864.000    | Conference and Seminars                | 5,515              | 0                           | 5,000                         | 7,560                       |
| 2600-2996-871.000    | Other Travel Expenses                  | 13,657             | 34,805                      | 5,000                         | 9,718                       |
| 2600-2996-931.050    | Maintenance of Building-Other          | 20,179             | 15,000                      | 0                             | 20,000                      |
| 2600-2996-941.000    | Building Rental                        | 0                  | 0                           | 5,000                         | 69,365                      |
| 2600-2996-947.000    | Software                               | 0                  | 20,000                      | 20,295                        | 20,295                      |
| 2600-2996-957.000    | Education and Training                 | 1,618              | 0                           | 19,000                        | 19,000                      |
| 2600-2996-959.100    | General Admin Exp-2 CFR 200            | 0                  | 0                           | 0                             | 43,943                      |
| 2600-2996-959.105    | Gen Admin Exp-Payoff Allocation        | 1,524              | 0                           | 4,307                         | 17,143                      |
| 2600-2996-959.106    | Gen Admin Exp-Donated Leave Allocation | 96                 | 0                           | 123                           | 682                         |
| 2600-2996-959.108    | IT Support Chargebacks                 | 0                  | 0                           | 0                             | 102,272                     |
| TOTAL APPROPRIATIONS |                                        | 305,671            | 1,969,061                   | 521,363                       | 2,380,197                   |

## FY2021 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|-------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 2996 - Indigent Defense Compliance |             | 81,613             | 280,882                     | (15,422)                      | (116,717)                   |
| ESTIMATED REVENUES - FUND 2600                                      |             | 2,345,755          | 3,043,644                   | 2,703,096                     | 2,978,991                   |
| APPROPRIATIONS - FUND 2600                                          |             | 2,233,425          | 2,762,762                   | 2,941,943                     | 3,095,708                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2600                          |             | 112,330            | 280,882                     | (238,847)                     | (116,717)                   |



## FY2021 Adopted Budget

| GL NUMBER                              | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2630 - Concealed Pistol Licensing |                                        |                    |                             |                               |                             |
| Dept 2151 - CPL Activities             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                     |                                        |                    |                             |                               |                             |
| 2630-2151-480.000                      | Pistol Permits                         | 20                 | 0                           | 0                             | 0                           |
| 2630-2151-480.164                      | Pistol Permits-New Apps-County Share   | 21,170             | 22,500                      | 25,000                        | 25,000                      |
| 2630-2151-480.165                      | Pistol Permits-Renewals-County Share   | 50,544             | 55,000                      | 50,000                        | 50,000                      |
| 2630-2151-665.000                      | Interest Earned                        | 1,823              | 200                         | 200                           | 200                         |
| TOTAL ESTIMATED REVENUES               |                                        | 73,557             | 77,700                      | 75,200                        | 75,200                      |
| APPROPRIATIONS                         |                                        |                    |                             |                               |                             |
| 2630-2151-702.000                      | Regular Wages                          | 13,446             | 9,931                       | 10,661                        | 10,661                      |
| 2630-2151-703.000                      | Overtime-First                         | 3,993              | 1,600                       | 1,600                         | 1,600                       |
| 2630-2151-715.000                      | FICA                                   | 1,341              | 823                         | 840                           | 840                         |
| 2630-2151-716.000                      | Medical Insurance                      | 1,768              | 4,564                       | 5,197                         | 5,041                       |
| 2630-2151-717.000                      | Life Insurance                         | 25                 | 21                          | 21                            | 21                          |
| 2630-2151-718.000                      | Retirement                             | 1,266              | 703                         | 727                           | 727                         |
| 2630-2151-718.006                      | Pension Expenditures                   | 741                | 698                         | 561                           | 561                         |
| 2630-2151-719.010                      | Dental Insurance                       | 170                | 169                         | 172                           | 172                         |
| 2630-2151-719.020                      | Retirees' Benefits                     | 922                | 405                         | 187                           | 0                           |
| 2630-2151-719.030                      | Vision                                 | 9                  | 21                          | 21                            | 21                          |
| 2630-2151-719.040                      | Long Term Disability Insurance         | 26                 | 0                           | 0                             | 0                           |
| 2630-2151-721.000                      | Longevity                              | 534                | 200                         | 213                           | 213                         |
| 2630-2151-722.000                      | Cost of Living                         | 146                | 62                          | 104                           | 104                         |
| 2630-2151-723.000                      | Unemployment Insurance                 | 45                 | 25                          | 33                            | 33                          |
| 2630-2151-728.000                      | Printing                               | 1,149              | 560                         | 560                           | 560                         |
| 2630-2151-728.100                      | Xerox Copies - Office Services         | 582                | 1,950                       | 4,000                         | 4,000                       |
| 2630-2151-729.000                      | Paper and other Office Supplies        | 3,461              | 5,400                       | 5,000                         | 5,000                       |
| 2630-2151-729.010                      | Office Equipment under \$5000          | 869                | 3,000                       | 4,900                         | 4,900                       |
| 2630-2151-730.000                      | Postage                                | 3,820              | 5,670                       | 2,500                         | 2,500                       |
| 2630-2151-801.000                      | Contractual Services                   | 0                  | 74                          | 0                             | 0                           |
| 2630-2151-807.000                      | Membership and Dues                    | 0                  | 110                         | 110                           | 110                         |
| 2630-2151-828.000                      | Audit Expense                          | 18                 | 22                          | 18                            | 18                          |
| 2630-2151-871.000                      | Other Travel Expenses                  | 0                  | 550                         | 550                           | 550                         |
| 2630-2151-912.030                      | General Liability Insurance            | 49                 | 70                          | 54                            | 70                          |
| 2630-2151-936.000                      | Equipment Repair & Maint               | 117                | 797                         | 797                           | 797                         |
| 2630-2151-947.100                      | Software Upgrades and Maintenance      | 775                | 775                         | 775                           | 775                         |
| 2630-2151-957.000                      | Education and Training                 | 0                  | 1,200                       | 900                           | 900                         |
| 2630-2151-959.100                      | General Admin Exp-2 CFR 200            | 13,778             | 18,035                      | 18,035                        | 12,595                      |
| 2630-2151-959.105                      | Gen Admin Exp-Payoff Allocation        | 211                | 265                         | 271                           | 153                         |
| 2630-2151-959.106                      | Gen Admin Exp-Donated Leave Allocation | 7                  | 11                          | 8                             | 8                           |

## FY2021 Adopted Budget

| GL NUMBER                                              | DESCRIPTION            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2630-2151-959.108                                      | IT Support Chargebacks | 483                | 760                         | 822                           | 822                         |
| TOTAL APPROPRIATIONS                                   |                        | 49,751             | 58,471                      | 59,637                        | 53,752                      |
| NET OF REVENUES/APPROPRIATIONS - 2151 - CPL Activities |                        | 23,806             | 19,229                      | 15,563                        | 21,448                      |
| ESTIMATED REVENUES - FUND 2630                         |                        | 73,557             | 77,700                      | 75,200                        | 75,200                      |
| APPROPRIATIONS - FUND 2630                             |                        | 49,751             | 58,471                      | 59,637                        | 53,752                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 2630             |                        | 23,806             | 19,229                      | 15,563                        | 21,448                      |

## FY2021 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2640 - Community Corrections                          |                                        |                    |                             |                               |                             |
| Dept 0368 - Pre Trial Services                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                         |                                        |                    |                             |                               |                             |
| 2640-0368-544.000                                          | State Grant                            | 29,840             | 30,000                      | 30,000                        | 30,000                      |
| 2640-0368-676.101                                          | Contribution from General Fund         | 6,634              | 9,893                       | 10,967                        | 8,441                       |
| TOTAL ESTIMATED REVENUES                                   |                                        | 36,474             | 39,893                      | 40,967                        | 38,441                      |
|                                                            |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                             |                                        |                    |                             |                               |                             |
| 2640-0368-702.000                                          | Regular Wages                          | 24,991             | 28,633                      | 29,993                        | 29,993                      |
| 2640-0368-715.000                                          | FICA                                   | 1,966              | 2,395                       | 2,507                         | 2,507                       |
| 2640-0368-716.000                                          | Medical Insurance                      | 2,851              | 0                           | 0                             | 0                           |
| 2640-0368-717.000                                          | Life Insurance                         | 46                 | 59                          | 60                            | 60                          |
| 2640-0368-718.000                                          | Retirement                             | 2,473              | 1,978                       | 2,046                         | 2,046                       |
| 2640-0368-718.006                                          | Pension Expenditures                   | 1,241              | 1,963                       | 1,578                         | 1,578                       |
| 2640-0368-718.010                                          | Benefit Option Plans                   | 94                 | 2,250                       | 2,250                         | 2,250                       |
| 2640-0368-719.010                                          | Dental Insurance                       | 288                | 337                         | 344                           | 344                         |
| 2640-0368-719.020                                          | Retirees' Benefits                     | 1,282              | 1,129                       | 519                           | 0                           |
| 2640-0368-719.030                                          | Vision                                 | 19                 | 66                          | 66                            | 66                          |
| 2640-0368-719.040                                          | Long Term Disability Insurance         | 46                 | 0                           | 0                             | 0                           |
| 2640-0368-721.000                                          | Longevity                              | 565                | 300                         | 325                           | 325                         |
| 2640-0368-722.000                                          | Cost of Living                         | 136                | 125                         | 208                           | 208                         |
| 2640-0368-723.000                                          | Unemployment Insurance                 | 64                 | 78                          | 98                            | 98                          |
| 2640-0368-724.500                                          | Salary Savings                         | 0                  | 0                           | (1,100)                       | (1,480)                     |
| 2640-0368-959.105                                          | Gen Admin Exp-Payoff Allocation        | 404                | 558                         | 577                           | 430                         |
| 2640-0368-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 8                  | 22                          | 16                            | 16                          |
| TOTAL APPROPRIATIONS                                       |                                        | 36,474             | 39,893                      | 39,487                        | 38,441                      |
|                                                            |                                        |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0368 - Pre Trial Services |                                        | 0                  | 0                           | 1,480                         | 0                           |
|                                                            |                                        |                    |                             |                               |                             |
| Dept 0370 - Jail Population Coordinator                    |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                         |                                        |                    |                             |                               |                             |
| 2640-0370-544.000                                          | State Grant                            | 19,154             | 25,000                      | 25,000                        | 25,000                      |
| 2640-0370-676.101                                          | Contribution from General Fund         | 17,324             | 14,893                      | 15,967                        | 13,441                      |
| TOTAL ESTIMATED REVENUES                                   |                                        | 36,478             | 39,893                      | 40,967                        | 38,441                      |
|                                                            |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                             |                                        |                    |                             |                               |                             |
| 2640-0370-702.000                                          | Regular Wages                          | 24,993             | 28,633                      | 29,993                        | 29,993                      |
| 2640-0370-715.000                                          | FICA                                   | 1,967              | 2,395                       | 2,507                         | 2,507                       |

## FY2021 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2640-0370-716.000                                                   | Medical Insurance                      | 2,851              | 0                           | 0                             | 0                           |
| 2640-0370-717.000                                                   | Life Insurance                         | 46                 | 59                          | 60                            | 60                          |
| 2640-0370-718.000                                                   | Retirement                             | 2,473              | 1,978                       | 2,046                         | 2,046                       |
| 2640-0370-718.006                                                   | Pension Expenditures                   | 1,241              | 1,963                       | 1,578                         | 1,578                       |
| 2640-0370-718.010                                                   | Benefit Option Plans                   | 94                 | 2,250                       | 2,250                         | 2,250                       |
| 2640-0370-719.010                                                   | Dental Insurance                       | 288                | 337                         | 344                           | 344                         |
| 2640-0370-719.020                                                   | Retirees' Benefits                     | 1,282              | 1,129                       | 519                           | 0                           |
| 2640-0370-719.030                                                   | Vision                                 | 19                 | 66                          | 66                            | 66                          |
| 2640-0370-719.040                                                   | Long Term Disability Insurance         | 47                 | 0                           | 0                             | 0                           |
| 2640-0370-721.000                                                   | Longevity                              | 565                | 300                         | 325                           | 325                         |
| 2640-0370-722.000                                                   | Cost of Living                         | 136                | 125                         | 208                           | 208                         |
| 2640-0370-723.000                                                   | Unemployment Insurance                 | 64                 | 78                          | 98                            | 98                          |
| 2640-0370-724.500                                                   | Salary Savings                         | 0                  | 0                           | (1,100)                       | (1,480)                     |
| 2640-0370-959.105                                                   | Gen Admin Exp-Payoff Allocation        | 404                | 558                         | 577                           | 430                         |
| 2640-0370-959.106                                                   | Gen Admin Exp-Donated Leave Allocation | 8                  | 22                          | 16                            | 16                          |
| TOTAL APPROPRIATIONS                                                |                                        | 36,478             | 39,893                      | 39,487                        | 38,441                      |
| NET OF REVENUES/APPROPRIATIONS - 0370 - Jail Population Coordinator |                                        | 0                  | 0                           | 1,480                         | 0                           |
| Dept 0371 - Administration                                          |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                  |                                        |                    |                             |                               |                             |
| 2640-0371-544.000                                                   | State Grant                            | 46,783             | 54,350                      | 54,350                        | 54,350                      |
| 2640-0371-676.101                                                   | Contribution from General Fund         | 87,816             | 81,156                      | 80,397                        | 79,450                      |
| TOTAL ESTIMATED REVENUES                                            |                                        | 134,599            | 135,506                     | 134,747                       | 133,800                     |
| APPROPRIATIONS                                                      |                                        |                    |                             |                               |                             |
| 2640-0371-700.500                                                   | Exp/Contra Acct for Chargebacks        | (3,798)            | (5,000)                     | (5,000)                       | (5,000)                     |
| 2640-0371-702.000                                                   | Regular Wages                          | 83,393             | 81,787                      | 85,721                        | 85,721                      |
| 2640-0371-715.000                                                   | FICA                                   | 6,260              | 6,314                       | 6,632                         | 6,632                       |
| 2640-0371-716.000                                                   | Medical Insurance                      | 20,303             | 22,481                      | 25,646                        | 24,877                      |
| 2640-0371-717.000                                                   | Life Insurance                         | 162                | 169                         | 171                           | 171                         |
| 2640-0371-718.000                                                   | Retirement                             | 7,929              | 5,652                       | 5,846                         | 5,846                       |
| 2640-0371-718.006                                                   | Pension Expenditures                   | 4,513              | 5,610                       | 4,509                         | 4,509                       |
| 2640-0371-719.010                                                   | Dental Insurance                       | 665                | 675                         | 688                           | 688                         |
| 2640-0371-719.020                                                   | Retirees' Benefits                     | 4,265              | 3,209                       | 1,474                         | 0                           |
| 2640-0371-719.030                                                   | Vision                                 | 0                  | 47                          | 47                            | 47                          |
| 2640-0371-719.040                                                   | Long Term Disability Insurance         | 164                | 169                         | 171                           | 171                         |
| 2640-0371-721.000                                                   | Longevity                              | 825                | 500                         | 550                           | 550                         |
| 2640-0371-722.000                                                   | Cost of Living                         | 582                | 250                         | 416                           | 416                         |
| 2640-0371-723.000                                                   | Unemployment Insurance                 | 212                | 206                         | 260                           | 260                         |
| 2640-0371-724.500                                                   | Salary Savings                         | 0                  | 0                           | (3,634)                       | (4,683)                     |

## FY2021 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2640-0371-728.000                                      | Printing                               | 2,917              | 2,700                       | 2,700                         | 2,700                       |
| 2640-0371-729.000                                      | Paper and other Office Supplies        | 173                | 400                         | 400                           | 400                         |
| 2640-0371-729.010                                      | Office Equipment under \$5000          | 0                  | 799                         | 799                           | 799                         |
| 2640-0371-851.000                                      | Telephone                              | 170                | 350                         | 350                           | 350                         |
| 2640-0371-864.000                                      | Conference and Seminars                | 36                 | 0                           | 0                             | 0                           |
| 2640-0371-911.102                                      | Auto Collision                         | 0                  | 150                         | 0                             | 158                         |
| 2640-0371-912.010                                      | Auto Insurance                         | 0                  | 313                         | 0                             | 329                         |
| 2640-0371-912.030                                      | General Liability Insurance            | 658                | 795                         | 724                           | 835                         |
| 2640-0371-941.045                                      | Meeting Room Rental                    | 28                 | 70                          | 70                            | 70                          |
| 2640-0371-959.105                                      | Gen Admin Exp-Payoff Allocation        | 1,337              | 1,626                       | 1,754                         | 1,228                       |
| 2640-0371-959.106                                      | Gen Admin Exp-Donated Leave Allocation | 42                 | 65                          | 50                            | 50                          |
| 2640-0371-959.108                                      | IT Support Chargebacks                 | 3,764              | 6,169                       | 6,676                         | 6,676                       |
| TOTAL APPROPRIATIONS                                   |                                        | 134,600            | 135,506                     | 137,020                       | 133,800                     |
| NET OF REVENUES/APPROPRIATIONS - 0371 - Administration |                                        | (1)                | 0                           | (2,273)                       | 0                           |
| Dept 0373 - Community Services                         |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                     |                                        |                    |                             |                               |                             |
| 2640-0373-626.000                                      | Charges for Services                   | 10,700             | 10,700                      | 10,700                        | 10,700                      |
| 2640-0373-676.101                                      | Contribution from General Fund         | 4,917              | 1,746                       | 4,724                         | 4,649                       |
| TOTAL ESTIMATED REVENUES                               |                                        | 15,617             | 12,446                      | 15,424                        | 15,349                      |
| APPROPRIATIONS                                         |                                        |                    |                             |                               |                             |
| 2640-0373-702.000                                      | Regular Wages                          | 10,724             | 7,838                       | 11,158                        | 11,158                      |
| 2640-0373-715.000                                      | FICA                                   | 927                | 698                         | 956                           | 956                         |
| 2640-0373-717.000                                      | Life Insurance                         | 21                 | 22                          | 22                            | 22                          |
| 2640-0373-718.000                                      | Retirement                             | 1,016              | 736                         | 761                           | 761                         |
| 2640-0373-718.004                                      | Retirement-DC Contributions            | 242                | 334                         | 341                           | 341                         |
| 2640-0373-718.006                                      | Pension Expenditures                   | 587                | 730                         | 587                           | 587                         |
| 2640-0373-718.010                                      | Benefit Option Plans                   | 1,125              | 1,125                       | 1,125                         | 1,125                       |
| 2640-0373-719.010                                      | Dental Insurance                       | 166                | 169                         | 172                           | 172                         |
| 2640-0373-719.024                                      | Retirees' Benefits-HCSP DC             | 237                | 334                         | 341                           | 341                         |
| 2640-0373-719.030                                      | Vision                                 | 34                 | 33                          | 33                            | 33                          |
| 2640-0373-719.040                                      | Long Term Disability Insurance         | 21                 | 22                          | 22                            | 22                          |
| 2640-0373-721.000                                      | Longevity                              | 163                | 100                         | 113                           | 113                         |
| 2640-0373-722.000                                      | Cost of Living                         | 146                | 62                          | 104                           | 104                         |
| 2640-0373-723.000                                      | Unemployment Insurance                 | 30                 | 23                          | 38                            | 38                          |
| 2640-0373-724.500                                      | Salary Savings                         | 0                  | 0                           | (434)                         | (591)                       |
| 2640-0373-959.105                                      | Gen Admin Exp-Payoff Allocation        | 173                | 212                         | 228                           | 160                         |
| 2640-0373-959.106                                      | Gen Admin Exp-Donated Leave Allocation | 5                  | 8                           | 7                             | 7                           |
| TOTAL APPROPRIATIONS                                   |                                        | 15,617             | 12,446                      | 15,574                        | 15,349                      |

## FY2021 Adopted Budget

| GL NUMBER                                                          | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0373 - Community Services         |                                        | 0                  | 0                           | (150)                         | 0                           |
| Dept 0377 - Inmate Substance Abuse E&C                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                 |                                        |                    |                             |                               |                             |
| 2640-0377-544.000                                                  | State Grant                            | 77,500             | 86,850                      | 86,850                        | 86,850                      |
| 2640-0377-676.101                                                  | Contribution from General Fund         | 6,272              | 3,480                       | 9,429                         | 9,282                       |
| TOTAL ESTIMATED REVENUES                                           |                                        | 83,772             | 90,330                      | 96,279                        | 96,132                      |
| APPROPRIATIONS                                                     |                                        |                    |                             |                               |                             |
| 2640-0377-702.000                                                  | Regular Wages                          | 21,450             | 15,676                      | 22,317                        | 22,317                      |
| 2640-0377-715.000                                                  | FICA                                   | 1,856              | 1,396                       | 1,912                         | 1,912                       |
| 2640-0377-717.000                                                  | Life Insurance                         | 42                 | 44                          | 45                            | 45                          |
| 2640-0377-718.000                                                  | Retirement                             | 2,032              | 1,472                       | 1,522                         | 1,522                       |
| 2640-0377-718.004                                                  | Retirement-DC Contributions            | 485                | 669                         | 682                           | 682                         |
| 2640-0377-718.006                                                  | Pension Expenditures                   | 1,175              | 1,461                       | 1,174                         | 1,174                       |
| 2640-0377-718.010                                                  | Benefit Option Plans                   | 2,250              | 2,250                       | 2,250                         | 2,250                       |
| 2640-0377-719.010                                                  | Dental Insurance                       | 333                | 337                         | 344                           | 344                         |
| 2640-0377-719.024                                                  | Retirees' Benefits-HCSP DC             | 476                | 669                         | 682                           | 682                         |
| 2640-0377-719.030                                                  | Vision                                 | 67                 | 66                          | 66                            | 66                          |
| 2640-0377-719.040                                                  | Long Term Disability Insurance         | 43                 | 44                          | 45                            | 45                          |
| 2640-0377-721.000                                                  | Longevity                              | 325                | 200                         | 225                           | 225                         |
| 2640-0377-722.000                                                  | Cost of Living                         | 292                | 125                         | 208                           | 208                         |
| 2640-0377-723.000                                                  | Unemployment Insurance                 | 61                 | 46                          | 75                            | 75                          |
| 2640-0377-724.500                                                  | Salary Savings                         | 0                  | 0                           | (868)                         | (1,183)                     |
| 2640-0377-801.000                                                  | Contractual Services                   | 20,925             | 22,500                      | 22,500                        | 22,500                      |
| 2640-0377-801.122                                                  | Contractual Services-Treatment         | 31,603             | 42,900                      | 42,900                        | 42,900                      |
| 2640-0377-851.000                                                  | Telephone                              | 0                  | 35                          | 35                            | 35                          |
| 2640-0377-959.105                                                  | Gen Admin Exp-Payoff Allocation        | 347                | 423                         | 455                           | 320                         |
| 2640-0377-959.106                                                  | Gen Admin Exp-Donated Leave Allocation | 11                 | 17                          | 13                            | 13                          |
| TOTAL APPROPRIATIONS                                               |                                        | 83,773             | 90,330                      | 96,582                        | 96,132                      |
| NET OF REVENUES/APPROPRIATIONS - 0377 - Inmate Substance Abuse E&C |                                        | (1)                | 0                           | (303)                         | 0                           |
| Dept 0381 - Jail Screening and Assessment-State                    |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                 |                                        |                    |                             |                               |                             |
| 2640-0381-676.101                                                  | Contribution from General Fund         | 30,091             | 31,998                      | 34,786                        | 34,902                      |
| TOTAL ESTIMATED REVENUES                                           |                                        | 30,091             | 31,998                      | 34,786                        | 34,902                      |

## FY2021 Adopted Budget

| GL NUMBER                                                                   | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS                                                              |                                        |                    |                             |                               |                             |
| 2640-0381-702.000                                                           | Regular Wages                          | 10,726             | 7,838                       | 11,158                        | 11,158                      |
| 2640-0381-702.010                                                           | Regular Wages - Non-Benefit Positions  | 13,412             | 18,121                      | 18,413                        | 18,413                      |
| 2640-0381-715.000                                                           | FICA                                   | 1,954              | 2,084                       | 2,365                         | 2,365                       |
| 2640-0381-717.000                                                           | Life Insurance                         | 21                 | 22                          | 22                            | 22                          |
| 2640-0381-718.000                                                           | Retirement                             | 1,016              | 736                         | 761                           | 761                         |
| 2640-0381-718.004                                                           | Retirement-DC Contributions            | 241                | 334                         | 341                           | 341                         |
| 2640-0381-718.006                                                           | Pension Expenditures                   | 587                | 730                         | 587                           | 587                         |
| 2640-0381-718.010                                                           | Benefit Option Plans                   | 1,125              | 1,125                       | 1,125                         | 1,125                       |
| 2640-0381-719.010                                                           | Dental Insurance                       | 166                | 169                         | 172                           | 172                         |
| 2640-0381-719.024                                                           | Retirees' Benefits-HCSP DC             | 236                | 334                         | 341                           | 341                         |
| 2640-0381-719.030                                                           | Vision                                 | 34                 | 33                          | 33                            | 33                          |
| 2640-0381-719.040                                                           | Long Term Disability Insurance         | 21                 | 22                          | 22                            | 22                          |
| 2640-0381-721.000                                                           | Longevity                              | 162                | 100                         | 113                           | 113                         |
| 2640-0381-722.000                                                           | Cost of Living                         | 146                | 62                          | 104                           | 104                         |
| 2640-0381-723.000                                                           | Unemployment Insurance                 | 64                 | 68                          | 93                            | 93                          |
| 2640-0381-724.500                                                           | Salary Savings                         | 0                  | 0                           | (980)                         | (918)                       |
| 2640-0381-959.105                                                           | Gen Admin Exp-Payoff Allocation        | 173                | 212                         | 340                           | 160                         |
| 2640-0381-959.106                                                           | Gen Admin Exp-Donated Leave Allocation | 5                  | 8                           | 10                            | 10                          |
| TOTAL APPROPRIATIONS                                                        |                                        | 30,089             | 31,998                      | 35,020                        | 34,902                      |
| NET OF REVENUES/APPROPRIATIONS - 0381 - Jail Screening and Assessment-State |                                        |                    |                             |                               |                             |
|                                                                             |                                        | 2                  | 0                           | (234)                         | 0                           |
| ESTIMATED REVENUES - FUND 2640                                              |                                        |                    |                             |                               |                             |
|                                                                             |                                        | 337,031            | 350,066                     | 363,170                       | 357,065                     |
| APPROPRIATIONS - FUND 2640                                                  |                                        |                    |                             |                               |                             |
|                                                                             |                                        | 337,031            | 350,066                     | 363,170                       | 357,065                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 2640                                  |                                        |                    |                             |                               |                             |
|                                                                             |                                        | 0                  | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                   | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|-------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2671 - Sheriff Forfeitures                             |                               |                    |                             |                               |                             |
| Dept 0311 - Sheriff Forfeitures                             |                               |                    |                             |                               |                             |
| ESTIMATED REVENUES                                          |                               |                    |                             |                               |                             |
| 2671-0311-655.000                                           | Drug Forfeiture               | 495                | 500                         | 500                           | 500                         |
| 2671-0311-655.070                                           | Gambling Forfeitures          | 8,983              | 1,750                       | 10,147                        | 0                           |
| TOTAL ESTIMATED REVENUES                                    |                               | 9,478              | 2,250                       | 10,647                        | 500                         |
|                                                             |                               |                    |                             |                               |                             |
| APPROPRIATIONS                                              |                               |                    |                             |                               |                             |
| 2671-0311-729.010                                           | Office Equipment under \$5000 | 250                | 0                           | 0                             | 0                           |
| 2671-0311-959.100                                           | General Admin Exp-2 CFR 200   | 39                 | 281                         | 281                           | 237                         |
| TOTAL APPROPRIATIONS                                        |                               | 289                | 281                         | 281                           | 237                         |
|                                                             |                               |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0311 - Sheriff Forfeitures |                               | 9,189              | 1,969                       | 10,366                        | 263                         |
|                                                             |                               |                    |                             |                               |                             |
| ESTIMATED REVENUES - FUND 2671                              |                               | 9,478              | 2,250                       | 10,647                        | 500                         |
| APPROPRIATIONS - FUND 2671                                  |                               | 289                | 281                         | 281                           | 237                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 2671                  |                               | 9,189              | 1,969                       | 10,366                        | 263                         |



## FY2021 Adopted Budget

| GL NUMBER                                                          | DESCRIPTION                 | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------|-----------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2672 - Prosecutor Drug                                        |                             |                    |                             |                               |                             |
| Dept 0313 - Prosecutor Drug Forfeiture                             |                             |                    |                             |                               |                             |
| APPROPRIATIONS                                                     |                             |                    |                             |                               |                             |
| 2672-0313-959.100                                                  | General Admin Exp-2 CFR 200 | 36                 | 42                          | 42                            | 42                          |
| TOTAL APPROPRIATIONS                                               |                             | 36                 | 42                          | 42                            | 42                          |
| NET OF REVENUES/APPROPRIATIONS - 0313 - Prosecutor Drug Forfeiture |                             | (36)               | (42)                        | (42)                          | (42)                        |
| ESTIMATED REVENUES - FUND 2672                                     |                             | 0                  | 0                           | 0                             | 0                           |
| APPROPRIATIONS - FUND 2672                                         |                             | 36                 | 42                          | 42                            | 42                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 2672                         |                             | (36)               | (42)                        | (42)                          | (42)                        |

## FY2021 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2673 - Special Investigative Fund                            |                                        |                    |                             |                               |                             |
| Dept 2962 - WEMET JAG Grant-Attorneys                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                |                                        |                    |                             |                               |                             |
| 2673-2962-510.000                                                 | Federal Pass Thru-Byrne JAG Grant      | 14,000             | 8,113                       | 14,000                        | 14,000                      |
| 2673-2962-676.101                                                 | Contribution from General Fund         | 2,429              | 0                           | 0                             | 2,151                       |
| TOTAL ESTIMATED REVENUES                                          |                                        | 16,429             | 8,113                       | 14,000                        | 16,151                      |
|                                                                   |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                    |                                        |                    |                             |                               |                             |
| 2673-2962-702.000                                                 | Regular Wages                          | 11,637             | 5,187                       | 0                             | 11,637                      |
| 2673-2962-715.000                                                 | FICA                                   | 899                | 389                         | 0                             | 899                         |
| 2673-2962-716.000                                                 | Medical Insurance                      | 1,194              | 1,293                       | 0                             | 1,158                       |
| 2673-2962-717.000                                                 | Life Insurance                         | 16                 | 25                          | 0                             | 16                          |
| 2673-2962-718.000                                                 | Retirement                             | 733                | 380                         | 0                             | 733                         |
| 2673-2962-718.004                                                 | Retirement-DC Contributions            | 165                | 124                         | 0                             | 165                         |
| 2673-2962-718.006                                                 | Pension Expenditures                   | 843                | 377                         | 0                             | 843                         |
| 2673-2962-719.010                                                 | Dental Insurance                       | 46                 | 51                          | 0                             | 46                          |
| 2673-2962-719.020                                                 | Retirees' Benefits                     | 223                | 40                          | 0                             | 0                           |
| 2673-2962-719.024                                                 | Retirees' Benefits-HCSP DC             | 162                | 124                         | 0                             | 162                         |
| 2673-2962-719.030                                                 | Vision                                 | 6                  | 9                           | 0                             | 6                           |
| 2673-2962-719.040                                                 | Long Term Disability Insurance         | 19                 | 16                          | 0                             | 19                          |
| 2673-2962-721.000                                                 | Longevity                              | 162                | 0                           | 0                             | 162                         |
| 2673-2962-722.000                                                 | Cost of Living                         | 103                | 0                           | 0                             | 103                         |
| 2673-2962-723.000                                                 | Unemployment Insurance                 | 30                 | 12                          | 0                             | 30                          |
| 2673-2962-959.105                                                 | Gen Admin Exp-Payoff Allocation        | 177                | 83                          | 180                           | 167                         |
| 2673-2962-959.106                                                 | Gen Admin Exp-Donated Leave Allocation | 12                 | 3                           | 5                             | 5                           |
| TOTAL APPROPRIATIONS                                              |                                        | 16,427             | 8,113                       | 185                           | 16,151                      |
|                                                                   |                                        |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 2962 - WEMET JAG Grant-Attorneys |                                        | 2                  | 0                           | 13,815                        | 0                           |
|                                                                   |                                        |                    |                             |                               |                             |
| Dept 3011 - Medical Marijuana Invstigtns/Enforcement              |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                |                                        |                    |                             |                               |                             |
| 2673-3011-539.000                                                 | State Grant                            | 20,036             | 0                           | 50,923                        | 0                           |
| 2673-3011-676.101                                                 | Contribution from General Fund         | 208                | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                          |                                        | 20,244             | 0                           | 50,923                        | 0                           |
|                                                                   |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                    |                                        |                    |                             |                               |                             |
| 2673-3011-702.000                                                 | Regular Wages                          | 670                | 0                           | 0                             | 0                           |
| 2673-3011-715.000                                                 | FICA                                   | 50                 | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                                        | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2673-3011-716.000                                                                | Medical Insurance                      | 239                | 0                           | 0                             | 0                           |
| 2673-3011-717.000                                                                | Life Insurance                         | 1                  | 0                           | 0                             | 0                           |
| 2673-3011-718.000                                                                | Retirement                             | 47                 | 0                           | 0                             | 0                           |
| 2673-3011-718.006                                                                | Pension Expenditures                   | 54                 | 0                           | 0                             | 0                           |
| 2673-3011-719.010                                                                | Dental Insurance                       | 8                  | 0                           | 0                             | 0                           |
| 2673-3011-719.020                                                                | Retirees' Benefits                     | 34                 | 0                           | 0                             | 0                           |
| 2673-3011-719.030                                                                | Vision                                 | 1                  | 0                           | 0                             | 0                           |
| 2673-3011-719.040                                                                | Long Term Disability Insurance         | 1                  | 0                           | 0                             | 0                           |
| 2673-3011-723.000                                                                | Unemployment Insurance                 | 2                  | 0                           | 0                             | 0                           |
| 2673-3011-747.000                                                                | Other Operating Supplies               | 9,481              | 0                           | 26,200                        | 0                           |
| 2673-3011-802.000                                                                | Contractual Services                   | 9,640              | 0                           | 6,600                         | 0                           |
| 2673-3011-957.000                                                                | Education and Training                 | 0                  | 0                           | 5,000                         | 0                           |
| 2673-3011-959.105                                                                | Gen Admin Exp-Payoff Allocation        | 16                 | 0                           | 5                             | 0                           |
| 2673-3011-959.106                                                                | Gen Admin Exp-Donated Leave Allocation | 1                  | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                             |                                        | 20,245             | 0                           | 37,805                        | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 3011 - Medical Marijuana Invstigtns/Enforcement |                                        | (1)                | 0                           | 13,118                        | 0                           |
| ESTIMATED REVENUES - FUND 2673                                                   |                                        | 36,673             | 8,113                       | 64,923                        | 16,151                      |
| APPROPRIATIONS - FUND 2673                                                       |                                        | 36,672             | 8,113                       | 37,990                        | 16,151                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 2673                                       |                                        | 1                  | 0                           | 26,933                        | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                                   | DESCRIPTION                       | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------------|-----------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2675 - Justice Assistance Grant                                        |                                   |                    |                             |                               |                             |
| Dept 2617 - Video Recording Modernization Grant                             |                                   |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                          |                                   |                    |                             |                               |                             |
| 2675-2617-510.000                                                           | Federal Pass Thru                 | 0                  | 213,829                     | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                                    |                                   | 0                  | 213,829                     | 0                             | 0                           |
|                                                                             |                                   |                    |                             |                               |                             |
| APPROPRIATIONS                                                              |                                   |                    |                             |                               |                             |
| 2675-2617-747.010                                                           | Operating Equip. Under \$5000     | 0                  | 47,628                      | 0                             | 0                           |
| 2675-2617-947.100                                                           | Software Upgrades and Maintenance | 0                  | 20,010                      | 0                             | 0                           |
| 2675-2617-978.000                                                           | General Equipment                 | 0                  | 146,191                     | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                        |                                   | 0                  | 213,829                     | 0                             | 0                           |
|                                                                             |                                   |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 2617 - Video Recording Modernization Grant |                                   | 0                  | 0                           | 0                             | 0                           |
|                                                                             |                                   |                    |                             |                               |                             |
| ESTIMATED REVENUES - FUND 2675                                              |                                   | 0                  | 213,829                     | 0                             | 0                           |
| APPROPRIATIONS - FUND 2675                                                  |                                   | 0                  | 213,829                     | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 2675                                  |                                   | 0                  | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2800 - Crime Victims' Rights                          |                                        |                    |                             |                               |                             |
| Dept 0231 - VOCA Federal Grant                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                         |                                        |                    |                             |                               |                             |
| 2800-0231-510.000                                          | Federal Pass Thru-CVA                  | 55,805             | 69,085                      | 70,791                        | 70,791                      |
| 2800-0231-676.101                                          | Contribution from General Fund         | 13,207             | 8,064                       | 11,328                        | 6,734                       |
| TOTAL ESTIMATED REVENUES                                   |                                        | 69,012             | 77,149                      | 82,119                        | 77,525                      |
|                                                            |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                             |                                        |                    |                             |                               |                             |
| 2800-0231-702.000                                          | Regular Wages                          | 44,942             | 44,435                      | 46,757                        | 43,332                      |
| 2800-0231-715.000                                          | FICA                                   | 3,305              | 3,411                       | 3,609                         | 3,347                       |
| 2800-0231-716.000                                          | Medical Insurance                      | 9,601              | 18,255                      | 20,787                        | 20,163                      |
| 2800-0231-717.000                                          | Life Insurance                         | 77                 | 92                          | 94                            | 94                          |
| 2800-0231-718.000                                          | Retirement                             | 4,258              | 3,083                       | 3,189                         | 3,189                       |
| 2800-0231-718.004                                          | Retirement-DC Contributions            | 1,004              | 1,385                       | 1,415                         | 1,415                       |
| 2800-0231-718.006                                          | Pension Expenditures                   | 2,461              | 3,060                       | 2,459                         | 2,459                       |
| 2800-0231-719.010                                          | Dental Insurance                       | 597                | 675                         | 688                           | 688                         |
| 2800-0231-719.024                                          | Retirees' Benefits-HCSP DC             | 985                | 1,385                       | 1,415                         | 1,415                       |
| 2800-0231-719.030                                          | Vision                                 | 55                 | 85                          | 85                            | 85                          |
| 2800-0231-719.040                                          | Long Term Disability Insurance         | 81                 | 92                          | 94                            | 94                          |
| 2800-0231-721.000                                          | Longevity                              | 250                | 0                           | 0                             | 0                           |
| 2800-0231-722.000                                          | Cost of Living                         | 535                | 158                         | 416                           | 416                         |
| 2800-0231-723.000                                          | Unemployment Insurance                 | 113                | 111                         | 142                           | 131                         |
| 2800-0231-959.105                                          | Gen Admin Exp-Payoff Allocation        | 727                | 887                         | 942                           | 670                         |
| 2800-0231-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 23                 | 35                          | 27                            | 27                          |
| TOTAL APPROPRIATIONS                                       |                                        | 69,014             | 77,149                      | 82,119                        | 77,525                      |
|                                                            |                                        |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0231 - VOCA Federal Grant |                                        | (2)                | 0                           | 0                             | 0                           |
|                                                            |                                        |                    |                             |                               |                             |
| Dept 0232 - Crime Victim Rights                            |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                         |                                        |                    |                             |                               |                             |
| 2800-0232-539.000                                          | State Grant                            | 238,598            | 313,825                     | 325,871                       | 306,128                     |
| 2800-0232-676.101                                          | Contribution from General Fund         | 4,990              | 11,388                      | 12,140                        | 11,808                      |
| TOTAL ESTIMATED REVENUES                                   |                                        | 243,588            | 325,213                     | 338,011                       | 317,936                     |
|                                                            |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                             |                                        |                    |                             |                               |                             |
| 2800-0232-702.000                                          | Regular Wages                          | 113,452            | 128,397                     | 136,803                       | 126,922                     |
| 2800-0232-702.010                                          | Regular Wages - Non-Benefit Positions  | 48,954             | 62,166                      | 68,174                        | 61,029                      |
| 2800-0232-715.000                                          | FICA                                   | 12,307             | 14,948                      | 16,093                        | 16,093                      |

## FY2021 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2800-0232-716.000                                           | Medical Insurance                      | 23,655             | 30,199                      | 34,419                        | 33,386                      |
| 2800-0232-717.000                                           | Life Insurance                         | 210                | 269                         | 274                           | 274                         |
| 2800-0232-718.000                                           | Retirement                             | 10,091             | 9,021                       | 9,330                         | 9,330                       |
| 2800-0232-718.004                                           | Retirement-DC Contributions            | 479                | 1,275                       | 1,302                         | 1,302                       |
| 2800-0232-718.006                                           | Pension Expenditures                   | 6,572              | 8,953                       | 7,196                         | 7,196                       |
| 2800-0232-718.010                                           | Benefit Option Plans                   | 2,700              | 2,700                       | 2,700                         | 2,700                       |
| 2800-0232-719.010                                           | Dental Insurance                       | 1,383              | 1,755                       | 1,788                         | 1,788                       |
| 2800-0232-719.020                                           | Retirees' Benefits                     | 4,715              | 3,553                       | 1,633                         | 0                           |
| 2800-0232-719.024                                           | Retirees' Benefits-HCSP DC             | 471                | 1,275                       | 1,302                         | 1,302                       |
| 2800-0232-719.030                                           | Vision                                 | 215                | 257                         | 257                           | 257                         |
| 2800-0232-719.040                                           | Long Term Disability Insurance         | 217                | 269                         | 274                           | 274                         |
| 2800-0232-721.000                                           | Longevity                              | 1,384              | 1,480                       | 1,610                         | 1,610                       |
| 2800-0232-722.000                                           | Cost of Living                         | 619                | 649                         | 1,082                         | 1,082                       |
| 2800-0232-723.000                                           | Unemployment Insurance                 | 420                | 488                         | 631                           | 580                         |
| 2800-0232-728.000                                           | Printing                               | 1,786              | 5,000                       | 4,000                         | 4,000                       |
| 2800-0232-729.000                                           | Paper and other Office Supplies        | 1,739              | 5,454                       | 5,000                         | 5,000                       |
| 2800-0232-729.010                                           | Office Equipment under \$5000          | 0                  | 5,000                       | 3,505                         | 3,505                       |
| 2800-0232-730.000                                           | Postage                                | 5,508              | 8,000                       | 7,000                         | 7,000                       |
| 2800-0232-850.000                                           | Communications                         | 265                | 750                         | 400                           | 400                         |
| 2800-0232-851.000                                           | Telephone                              | 592                | 2,449                       | 3,180                         | 3,180                       |
| 2800-0232-863.000                                           | Auto Allowance-Mileage                 | 508                | 1,000                       | 800                           | 800                         |
| 2800-0232-871.000                                           | Other Travel Expenses                  | 141                | 2,000                       | 1,000                         | 1,000                       |
| 2800-0232-912.030                                           | General Liability Insurance            | 560                | 520                         | 520                           | 890                         |
| 2800-0232-942.000                                           | Copier Lease Cost                      | 214                | 1,000                       | 600                           | 600                         |
| 2800-0232-959.020                                           | Misc Contingency                       | 0                  | 15,518                      | 15,518                        | 15,518                      |
| 2800-0232-959.105                                           | Gen Admin Exp-Payoff Allocation        | 1,830              | 2,559                       | 2,662                         | 1,960                       |
| 2800-0232-959.106                                           | Gen Admin Exp-Donated Leave Allocation | 63                 | 102                         | 76                            | 76                          |
| 2800-0232-959.108                                           | IT Support Chargebacks                 | 2,536              | 8,207                       | 8,882                         | 8,882                       |
| TOTAL APPROPRIATIONS                                        |                                        | 243,586            | 325,213                     | 338,011                       | 317,936                     |
| NET OF REVENUES/APPROPRIATIONS - 0232 - Crime Victim Rights |                                        | 2                  | 0                           | 0                             | 0                           |
| Dept 2231 - CVR Community Outreach                          |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                          |                                        |                    |                             |                               |                             |
| 2800-2231-675.000                                           | Contributions and Donations            | 400                | 0                           | 350                           | 350                         |
| TOTAL ESTIMATED REVENUES                                    |                                        | 400                | 0                           | 350                           | 350                         |
| APPROPRIATIONS                                              |                                        |                    |                             |                               |                             |
| 2800-2231-902.020                                           | Community Promotion                    | 439                | 0                           | 350                           | 350                         |
| TOTAL APPROPRIATIONS                                        |                                        | 439                | 0                           | 350                           | 350                         |

## FY2021 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 2231 - CVR Community Outreach      |                                        | (39)               | 0                           | 0                             | 0                           |
| Dept 2232 - CVR Navigator Pilot Program                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                  |                                        |                    |                             |                               |                             |
| 2800-2232-539.000                                                   | State Grant                            | 0                  | 41,929                      | 51,637                        | 48,776                      |
| 2800-2232-676.101                                                   | Contribution from General Fund         | 0                  | 506                         | 183                           | 512                         |
| TOTAL ESTIMATED REVENUES                                            |                                        | 0                  | 42,435                      | 51,820                        | 49,288                      |
| APPROPRIATIONS                                                      |                                        |                    |                             |                               |                             |
| 2800-2232-702.000                                                   | Regular Wages                          | 0                  | 29,011                      | 35,419                        | 32,938                      |
| 2800-2232-715.000                                                   | FICA                                   | 0                  | 2,382                       | 2,933                         | 2,743                       |
| 2800-2232-717.000                                                   | Life Insurance                         | 0                  | 60                          | 71                            | 71                          |
| 2800-2232-718.000                                                   | Retirement                             | 0                  | 2,020                       | 2,416                         | 2,416                       |
| 2800-2232-718.004                                                   | Retirement-DC Contributions            | 0                  | 906                         | 1,075                         | 1,075                       |
| 2800-2232-718.006                                                   | Pension Expenditures                   | 0                  | 2,005                       | 1,863                         | 1,863                       |
| 2800-2232-718.010                                                   | Benefit Option Plans                   | 0                  | 2,083                       | 2,500                         | 2,500                       |
| 2800-2232-719.024                                                   | Retirees' Benefits-HCSP DC             | 0                  | 906                         | 1,075                         | 1,075                       |
| 2800-2232-719.040                                                   | Long Term Disability Insurance         | 0                  | 60                          | 71                            | 71                          |
| 2800-2232-722.000                                                   | Cost of Living                         | 0                  | 44                          | 416                           | 416                         |
| 2800-2232-723.000                                                   | Unemployment Insurance                 | 0                  | 78                          | 115                           | 108                         |
| 2800-2232-729.000                                                   | Paper and other Office Supplies        | 0                  | 0                           | 200                           | 200                         |
| 2800-2232-729.010                                                   | Office Equipment under \$5000          | 0                  | 1,800                       | 1,800                         | 1,800                       |
| 2800-2232-730.000                                                   | Postage                                | 0                  | 200                         | 0                             | 0                           |
| 2800-2232-863.000                                                   | Auto Allowance-Mileage                 | 0                  | 374                         | 0                             | 0                           |
| 2800-2232-871.000                                                   | Other Travel Expenses                  | 0                  | 0                           | 1,500                         | 1,500                       |
| 2800-2232-959.105                                                   | Gen Admin Exp-Payoff Allocation        | 0                  | 487                         | 178                           | 507                         |
| 2800-2232-959.106                                                   | Gen Admin Exp-Donated Leave Allocation | 0                  | 19                          | 5                             | 5                           |
| TOTAL APPROPRIATIONS                                                |                                        | 0                  | 42,435                      | 51,637                        | 49,288                      |
| NET OF REVENUES/APPROPRIATIONS - 2232 - CVR Navigator Pilot Program |                                        | 0                  | 0                           | 183                           | 0                           |
| Dept 2965 - STOP Violence Against Women Grant                       |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                  |                                        |                    |                             |                               |                             |
| 2800-2965-510.000                                                   | Federal Pass Thru                      | 0                  | 82,932                      | 0                             | 109,723                     |
| 2800-2965-676.101                                                   | Contribution from General Fund         | 0                  | 488                         | 0                             | 1,236                       |
| TOTAL ESTIMATED REVENUES                                            |                                        | 0                  | 83,420                      | 0                             | 110,959                     |
| APPROPRIATIONS                                                      |                                        |                    |                             |                               |                             |
| 2800-2965-702.000                                                   | Regular Wages                          | 0                  | 54,103                      | 86,306                        | 86,306                      |

## FY2021 Adopted Budget

| GL NUMBER                                                                 | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2800-2965-715.000                                                         | FICA                            | 0                  | 4,158                       | 6,634                         | 6,634                       |
| 2800-2965-716.000                                                         | Medical Insurance               | 0                  | 13,114                      | 0                             | 0                           |
| 2800-2965-717.000                                                         | Life Insurance                  | 0                  | 108                         | 173                           | 173                         |
| 2800-2965-718.000                                                         | Retirement                      | 0                  | 3,625                       | 5,886                         | 5,886                       |
| 2800-2965-718.004                                                         | Retirement-DC Contributions     | 0                  | 1,631                       | 2,602                         | 2,602                       |
| 2800-2965-718.006                                                         | Pension Expenditures            | 0                  | 3,598                       | 4,540                         | 4,540                       |
| 2800-2965-719.010                                                         | Dental Insurance                | 0                  | 394                         | 0                             | 0                           |
| 2800-2965-719.024                                                         | Retirees' Benefits-HCSP DC      | 0                  | 1,631                       | 2,602                         | 2,602                       |
| 2800-2965-719.030                                                         | Vision                          | 0                  | 76                          | 131                           | 131                         |
| 2800-2965-719.040                                                         | Long Term Disability Insurance  | 0                  | 108                         | 173                           | 173                         |
| 2800-2965-722.000                                                         | Cost of Living                  | 0                  | 250                         | 416                           | 416                         |
| 2800-2965-723.000                                                         | Unemployment Insurance          | 0                  | 136                         | 260                           | 260                         |
| 2800-2965-959.105                                                         | Gen Admin Exp-Payoff Allocation | 0                  | 488                         | 0                             | 1,236                       |
| TOTAL APPROPRIATIONS                                                      |                                 | 0                  | 83,420                      | 109,723                       | 110,959                     |
| NET OF REVENUES/APPROPRIATIONS - 2965 - STOP Violence Against Women Grant |                                 | 0                  | 0                           | (109,723)                     | 0                           |
| ESTIMATED REVENUES - FUND 2800                                            |                                 | 313,000            | 528,217                     | 472,300                       | 556,058                     |
| APPROPRIATIONS - FUND 2800                                                |                                 | 313,039            | 528,217                     | 581,840                       | 556,058                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 2800                                |                                 | (39)               | 0                           | (109,540)                     | 0                           |



## FY2021 Adopted Budget

| GL NUMBER                                                                  | DESCRIPTION                  | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------|------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2823 - Muskegon Area Stormwater Committee                             |                              |                    |                             |                               |                             |
| Dept 2823 - Muskegon Area Stormwater Committee                             |                              |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                         |                              |                    |                             |                               |                             |
| 2823-2823-587.000                                                          | Contributions from Townships | 50,000             | 50,000                      | 50,000                        | 50,000                      |
| TOTAL ESTIMATED REVENUES                                                   |                              | 50,000             | 50,000                      | 50,000                        | 50,000                      |
| APPROPRIATIONS                                                             |                              |                    |                             |                               |                             |
| 2823-2823-802.000                                                          | Contractual Services         | 49,160             | 50,000                      | 50,000                        | 50,000                      |
| TOTAL APPROPRIATIONS                                                       |                              | 49,160             | 50,000                      | 50,000                        | 50,000                      |
| NET OF REVENUES/APPROPRIATIONS - 2823 - Muskegon Area Stormwater Committee |                              | 840                | 0                           | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 2823                                             |                              | 50,000             | 50,000                      | 50,000                        | 50,000                      |
| APPROPRIATIONS - FUND 2823                                                 |                              | 49,160             | 50,000                      | 50,000                        | 50,000                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 2823                                 |                              | 840                | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                         | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|-------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2890 - Remonumentation                             |                                     |                    |                             |                               |                             |
| Dept 0289 - Remonumentation                             |                                     |                    |                             |                               |                             |
| ESTIMATED REVENUES                                      |                                     |                    |                             |                               |                             |
| 2890-0289-539.000                                       | State Grant                         | 55,761             | 91,712                      | 50,928                        | 50,928                      |
| 2890-0289-676.101                                       | Contribution from General Fund      | 15                 | 14                          | 9                             | 9                           |
| TOTAL ESTIMATED REVENUES                                |                                     | 55,776             | 91,726                      | 50,937                        | 50,937                      |
| APPROPRIATIONS                                          |                                     |                    |                             |                               |                             |
| 2890-0289-702.000                                       | Regular Wages                       | 327                | 233                         | 484                           | 484                         |
| 2890-0289-715.000                                       | FICA                                | 24                 | 17                          | 37                            | 37                          |
| 2890-0289-716.000                                       | Medical Insurance                   | 91                 | 79                          | 144                           | 144                         |
| 2890-0289-717.000                                       | Life Insurance                      | 1                  | 1                           | 1                             | 1                           |
| 2890-0289-718.000                                       | Retirement                          | 50                 | 18                          | 34                            | 34                          |
| 2890-0289-718.006                                       | Pension Expenditures                | 0                  | 18                          | 31                            | 31                          |
| 2890-0289-719.010                                       | Dental Insurance                    | 3                  | 3                           | 2                             | 2                           |
| 2890-0289-719.020                                       | Retirees' Benefits                  | 16                 | 9                           | 13                            | 13                          |
| 2890-0289-719.030                                       | Vision                              | 0                  | 1                           | 0                             | 0                           |
| 2890-0289-719.040                                       | Long Term Disability Insurance      | 1                  | 1                           | 2                             | 2                           |
| 2890-0289-723.000                                       | Unemployment Insurance              | 1                  | 1                           | 2                             | 2                           |
| 2890-0289-729.000                                       | Paper and other Office Supplies     | 478                | 941                         | 500                           | 500                         |
| 2890-0289-801.000                                       | Contractual Services                | 7,668              | 13,481                      | 7,450                         | 7,450                       |
| 2890-0289-801.095                                       | Contractual Svc-Surveyor Peer Group | 300                | 510                         | 680                           | 680                         |
| 2890-0289-801.097                                       | Contractual Svc-Surveyor Monumntatn | 46,800             | 76,401                      | 41,548                        | 41,548                      |
| 2890-0289-959.105                                       | Gen Admin Exp-Payoff Allocation     | 15                 | 12                          | 9                             | 9                           |
| TOTAL APPROPRIATIONS                                    |                                     | 55,775             | 91,726                      | 50,937                        | 50,937                      |
| NET OF REVENUES/APPROPRIATIONS - 0289 - Remonumentation |                                     | 1                  | 0                           | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 2890                          |                                     | 55,776             | 91,726                      | 50,937                        | 50,937                      |
| APPROPRIATIONS - FUND 2890                              |                                     | 55,775             | 91,726                      | 50,937                        | 50,937                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 2890              |                                     | 1                  | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2900 - Brookhaven                                 |                                       |                    |                             |                               |                             |
| Dept 0050 - Administration                             |                                       |                    |                             |                               |                             |
| ESTIMATED REVENUES                                     |                                       |                    |                             |                               |                             |
| 2900-0050-650.000                                      | Provision for Uncollectible Accts Rec | (174,477)          | 0                           | 0                             | 0                           |
| 2900-0050-676.101                                      | Contribution from General Fund        | 174,477            | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                               |                                       | 0                  | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0050 - Administration |                                       |                    |                             |                               |                             |
|                                                        |                                       | 0                  | 0                           | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 2900                         |                                       |                    |                             |                               |                             |
|                                                        |                                       | 0                  | 0                           | 0                             | 0                           |
| APPROPRIATIONS - FUND 2900                             |                                       |                    |                             |                               |                             |
|                                                        |                                       | 0                  | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 2900             |                                       |                    |                             |                               |                             |
|                                                        |                                       | 0                  | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2910 - Social Welfare                              |                                 |                    |                             |                               |                             |
| Dept 0670 - Social Services                             |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                      |                                 |                    |                             |                               |                             |
| 2910-0670-676.101                                       | Contribution from General Fund  | 5,935              | 8,086                       | 9,703                         | 8,086                       |
| TOTAL ESTIMATED REVENUES                                |                                 | 5,935              | 8,086                       | 9,703                         | 8,086                       |
|                                                         |                                 |                    |                             |                               |                             |
| APPROPRIATIONS                                          |                                 |                    |                             |                               |                             |
| 2910-0670-707.000                                       | Per Diem Board Meetings         | 1,400              | 1,650                       | 1,650                         | 1,650                       |
| 2910-0670-715.000                                       | FICA                            | 107                | 126                         | 0                             | 126                         |
| 2910-0670-729.000                                       | Paper and other Office Supplies | 0                  | 900                         | 900                           | 900                         |
| 2910-0670-807.000                                       | Membership and Dues             | 2,910              | 2,910                       | 2,910                         | 2,910                       |
| 2910-0670-863.000                                       | Auto Allowance-Mileage          | 124                | 500                         | 571                           | 500                         |
| 2910-0670-864.000                                       | Conference and Seminars         | 830                | 500                         | 1,200                         | 500                         |
| 2910-0670-871.000                                       | Other Travel Expenses           | 564                | 500                         | 1,472                         | 500                         |
| 2910-0670-910.000                                       | Insurance Premium               | 0                  | 1,000                       | 1,000                         | 1,000                       |
| TOTAL APPROPRIATIONS                                    |                                 | 5,935              | 8,086                       | 9,703                         | 8,086                       |
|                                                         |                                 |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0670 - Social Services |                                 | 0                  | 0                           | 0                             | 0                           |
|                                                         |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES - FUND 2910                          |                                 | 5,935              | 8,086                       | 9,703                         | 8,086                       |
| APPROPRIATIONS - FUND 2910                              |                                 | 5,935              | 8,086                       | 9,703                         | 8,086                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 2910              |                                 | 0                  | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                               | DESCRIPTION                          | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------|--------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2920 - Child Care Fund             |                                      |                    |                             |                               |                             |
| Dept 0152 - In Home Intensive Treatment |                                      |                    |                             |                               |                             |
| ESTIMATED REVENUES                      |                                      |                    |                             |                               |                             |
| 2920-0152-528.219                       | CARES Act Grant - PSPHPR             | 0                  | 25,081                      | 0                             | 0                           |
| 2920-0152-565.000                       | State Grant-Child Care               | 722,389            | 588,509                     | 697,753                       | 603,160                     |
| 2920-0152-565.001                       | State Grant-Child Care Admin portion | 187,880            | 164,796                     | 186,369                       | 154,239                     |
| 2920-0152-676.101                       | Contribution from General Fund       | 731,831            | 572,448                     | 685,250                       | 622,964                     |
| 2920-0152-678.000                       | Reimbursement-First Steps            | 24,194             | 35,000                      | 25,000                        | 30,000                      |
| TOTAL ESTIMATED REVENUES                |                                      | 1,666,294          | 1,385,834                   | 1,594,372                     | 1,410,363                   |
| APPROPRIATIONS                          |                                      |                    |                             |                               |                             |
| 2920-0152-700.500                       | Exp/Contra Acct for Chargebacks      | 0                  | 0                           | 75,000                        | 0                           |
| 2920-0152-702.000                       | Regular Wages                        | 863,742            | 669,690                     | 785,353                       | 741,223                     |
| 2920-0152-715.000                       | FICA                                 | 64,753             | 52,418                      | 61,479                        | 58,128                      |
| 2920-0152-716.000                       | Medical Insurance                    | 235,107            | 207,719                     | 249,101                       | 248,502                     |
| 2920-0152-717.000                       | Life Insurance                       | 1,638              | 1,446                       | 1,571                         | 1,593                       |
| 2920-0152-718.000                       | Retirement                           | 82,659             | 48,435                      | 53,561                        | 54,322                      |
| 2920-0152-718.004                       | Retirement-DC Contributions          | 5,949              | 5,606                       | 6,750                         | 7,094                       |
| 2920-0152-718.006                       | Pension Expenditures                 | 47,071             | 48,074                      | 41,310                        | 41,896                      |
| 2920-0152-718.010                       | Benefit Option Plans                 | 5,162              | 4,500                       | 4,500                         | 4,500                       |
| 2920-0152-719.010                       | Dental Insurance                     | 10,299             | 8,886                       | 9,351                         | 9,626                       |
| 2920-0152-719.020                       | Retirees' Benefits                   | 45,569             | 30,839                      | 14,495                        | 0                           |
| 2920-0152-719.024                       | Retirees' Benefits-HCSP DC           | 5,840              | 5,606                       | 6,750                         | 7,094                       |
| 2920-0152-719.030                       | Vision                               | 1,424              | 1,335                       | 1,382                         | 1,396                       |
| 2920-0152-719.040                       | Long Term Disability Insurance       | 688                | 476                         | 557                           | 487                         |
| 2920-0152-721.000                       | Longevity                            | 10,841             | 7,650                       | 8,340                         | 8,300                       |
| 2920-0152-722.000                       | Cost of Living                       | 7,092              | 3,368                       | 5,450                         | 5,824                       |
| 2920-0152-723.000                       | Unemployment Insurance               | 2,223              | 1,713                       | 2,411                         | 2,280                       |
| 2920-0152-724.500                       | Salary Savings                       | 0                  | 0                           | (34,440)                      | (44,710)                    |
| 2920-0152-728.000                       | Printing                             | 1,385              | 1,500                       | 1,538                         | 1,000                       |
| 2920-0152-728.100                       | Xerox Copies - Office Services       | 45                 | 400                         | 410                           | 100                         |
| 2920-0152-729.000                       | Paper and other Office Supplies      | 1,309              | 3,000                       | 3,075                         | 1,000                       |
| 2920-0152-729.010                       | Office Equipment under \$5000        | 1,751              | 2,000                       | 2,050                         | 2,050                       |
| 2920-0152-730.000                       | Postage                              | 0                  | 210                         | 210                           | 210                         |
| 2920-0152-733.000                       | Birth/Death Records                  | 0                  | 100                         | 101                           | 100                         |
| 2920-0152-740.000                       | Operating Supplies                   | 17                 | 1,000                       | 1,025                         | 500                         |
| 2920-0152-750.000                       | Food                                 | 191                | 600                         | 615                           | 200                         |
| 2920-0152-802.000                       | Contractual Services                 | 21,134             | 29,000                      | 39,500                        | 22,500                      |
| 2920-0152-803.000                       | Consultants-Health                   | 0                  | 150                         | 150                           | 150                         |
| 2920-0152-807.000                       | Membership and Dues                  | 110                | 800                         | 800                           | 700                         |

## FY2021 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2920-0152-851.000                                                   | Telephone                              | 8,526              | 9,100                       | 9,100                         | 9,100                       |
| 2920-0152-860.000                                                   | Transportation                         | 7,578              | 9,000                       | 9,225                         | 8,000                       |
| 2920-0152-863.000                                                   | Auto Allowance-Mileage                 | 16,576             | 24,372                      | 24,981                        | 20,000                      |
| 2920-0152-863.005                                                   | Fleet Vehicle Use Charges              | 1,349              | 2,500                       | 2,563                         | 2,000                       |
| 2920-0152-864.000                                                   | Conference and Seminars                | 675                | 3,750                       | 3,844                         | 3,500                       |
| 2920-0152-871.000                                                   | Other Travel Expenses                  | 5,675              | 7,000                       | 7,175                         | 6,000                       |
| 2920-0152-936.000                                                   | Equipment Repair & Maint               | 0                  | 1,000                       | 1,025                         | 500                         |
| 2920-0152-941.045                                                   | Meeting Room Rental                    | 0                  | 3,000                       | 3,000                         | 1,000                       |
| 2920-0152-942.000                                                   | Copier Lease Cost                      | 48                 | 862                         | 884                           | 50                          |
| 2920-0152-947.100                                                   | Software Upgrades and Maintenance      | 5,196              | 22,000                      | 22,000                        | 22,000                      |
| 2920-0152-959.100                                                   | General Admin Exp-2 CFR 200            | 191,152            | 149,316                     | 149,316                       | 149,492                     |
| 2920-0152-959.105                                                   | Gen Admin Exp-Payoff Allocation        | 14,056             | 15,782                      | 17,343                        | 11,410                      |
| 2920-0152-959.106                                                   | Gen Admin Exp-Donated Leave Allocation | 425                | 631                         | 496                           | 496                         |
| 2920-0152-967.081                                                   | Costs-Drug Testing                     | 288                | 1,000                       | 1,025                         | 750                         |
| TOTAL APPROPRIATIONS                                                |                                        | 1,667,543          | 1,385,834                   | 1,594,372                     | 1,410,363                   |
| NET OF REVENUES/APPROPRIATIONS - 0152 - In Home Intensive Treatment |                                        | (1,249)            | 0                           | 0                             | 0                           |
| Dept 0660 - Juvenile Transition Center-Residential                  |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                  |                                        |                    |                             |                               |                             |
| 2920-0660-528.219                                                   | CARES Act Grant - PSPHPR               | 0                  | 14,389                      | 0                             | 0                           |
| 2920-0660-565.000                                                   | State Grant-Child Care                 | 336,499            | 381,913                     | 413,711                       | 401,163                     |
| 2920-0660-565.001                                                   | State Grant-Child Care Admin portion   | 67,317             | 76,413                      | 82,772                        | 80,263                      |
| 2920-0660-676.101                                                   | Contribution from General Fund         | 393,118            | 433,463                     | 488,147                       | 470,048                     |
| 2920-0660-678.000                                                   | Reimbursement-First Steps              | 169                | 300                         | 300                           | 300                         |
| TOTAL ESTIMATED REVENUES                                            |                                        | 797,103            | 906,478                     | 984,930                       | 951,774                     |
| APPROPRIATIONS                                                      |                                        |                    |                             |                               |                             |
| 2920-0660-702.000                                                   | Regular Wages                          | 323,269            | 352,754                     | 379,353                       | 377,699                     |
| 2920-0660-702.010                                                   | Regular Wages - Non-Benefit Positions  | 25,684             | 33,270                      | 44,894                        | 35,579                      |
| 2920-0660-703.000                                                   | Overtime-First                         | 16,893             | 19,550                      | 19,550                        | 19,550                      |
| 2920-0660-704.000                                                   | Overtime-Second                        | 13,061             | 17,250                      | 17,250                        | 17,250                      |
| 2920-0660-705.000                                                   | Overtime-Third                         | 9,921              | 12,650                      | 12,650                        | 12,650                      |
| 2920-0660-715.000                                                   | FICA                                   | 29,597             | 30,120                      | 33,151                        | 32,311                      |
| 2920-0660-716.000                                                   | Medical Insurance                      | 84,054             | 107,778                     | 140,539                       | 136,322                     |
| 2920-0660-717.000                                                   | Life Insurance                         | 539                | 683                         | 724                           | 724                         |
| 2920-0660-718.000                                                   | Retirement                             | 30,960             | 23,746                      | 25,872                        | 25,872                      |
| 2920-0660-718.004                                                   | Retirement-DC Contributions            | 5,540              | 7,719                       | 8,514                         | 8,514                       |
| 2920-0660-718.006                                                   | Pension Expenditures                   | 17,425             | 23,569                      | 19,954                        | 19,954                      |
| 2920-0660-718.010                                                   | Benefit Option Plans                   | 3,636              | 4,500                       | 4,500                         | 4,500                       |
| 2920-0660-719.010                                                   | Dental Insurance                       | 3,718              | 4,108                       | 4,593                         | 4,593                       |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2920-0660-719.020 | Retirees' Benefits              | 10,759             | 7,033                       | 3,155                         | 0                           |
| 2920-0660-719.024 | Retirees' Benefits-HCSP DC      | 5,438              | 7,719                       | 8,514                         | 8,514                       |
| 2920-0660-719.030 | Vision                          | 493                | 586                         | 678                           | 678                         |
| 2920-0660-719.040 | Long Term Disability Insurance  | 195                | 237                         | 248                           | 248                         |
| 2920-0660-721.000 | Longevity                       | 2,678              | 1,486                       | 1,607                         | 1,607                       |
| 2920-0660-722.000 | Cost of Living                  | 3,545              | 1,716                       | 2,987                         | 2,987                       |
| 2920-0660-723.000 | Unemployment Insurance          | 1,000              | 984                         | 1,300                         | 1,267                       |
| 2920-0660-724.500 | Salary Savings                  | 0                  | 0                           | (18,716)                      | (24,801)                    |
| 2920-0660-728.000 | Printing                        | 1,037              | 1,000                       | 1,000                         | 1,000                       |
| 2920-0660-728.100 | Xerox Copies - Office Services  | 637                | 600                         | 615                           | 615                         |
| 2920-0660-729.000 | Paper and other Office Supplies | 518                | 875                         | 897                           | 600                         |
| 2920-0660-729.010 | Office Equipment under \$5000   | 1,414              | 900                         | 923                           | 923                         |
| 2920-0660-730.000 | Postage                         | 150                | 375                         | 384                           | 300                         |
| 2920-0660-740.000 | Operating Supplies              | 1,322              | 1,000                       | 1,000                         | 1,000                       |
| 2920-0660-741.000 | Drugs & Pharmaceuticals         | 1,346              | 500                         | 513                           | 513                         |
| 2920-0660-743.000 | Medical Supplies                | 2                  | 250                         | 256                           | 256                         |
| 2920-0660-745.000 | Kitchen Supplies                | 326                | 1,500                       | 1,538                         | 1,538                       |
| 2920-0660-747.000 | Other Operating Supplies        | 0                  | 300                         | 308                           | 308                         |
| 2920-0660-748.000 | Clothing and Bedding            | 2,158              | 2,000                       | 2,050                         | 2,050                       |
| 2920-0660-749.000 | Uniform and Accessories         | 172                | 125                         | 128                           | 128                         |
| 2920-0660-750.000 | Food                            | 1,094              | 1,750                       | 1,794                         | 1,794                       |
| 2920-0660-751.000 | Meals-Federal Food Program      | 11,520             | 20,500                      | 30,417                        | 30,417                      |
| 2920-0660-751.010 | Meals-NonFederal Food Program   | 11,265             | 9,000                       | 9,225                         | 9,225                       |
| 2920-0660-751.100 | CCF Reimb Staff Meals           | 4,345              | 6,100                       | 6,100                         | 6,100                       |
| 2920-0660-752.000 | School Supplies-Programs        | 12,764             | 0                           | 1,281                         | 1,281                       |
| 2920-0660-754.000 | Supplies                        | 1,042              | 3,500                       | 3,588                         | 3,588                       |
| 2920-0660-760.000 | Gasoline, oil, filters, etc.    | 10                 | 100                         | 154                           | 154                         |
| 2920-0660-776.000 | Janitorial Supplies             | 630                | 1,500                       | 1,538                         | 1,538                       |
| 2920-0660-801.000 | Contractual Services            | 8                  | 125                         | 128                           | 128                         |
| 2920-0660-802.000 | Contractual Services            | 4,285              | 5,000                       | 4,200                         | 4,200                       |
| 2920-0660-803.000 | Consultants-Health              | 12,079             | 22,000                      | 22,000                        | 22,000                      |
| 2920-0660-807.000 | Membership and Dues             | 106                | 69                          | 71                            | 71                          |
| 2920-0660-808.000 | Trash-Pickup                    | 275                | 500                         | 513                           | 513                         |
| 2920-0660-823.010 | Testing Fees                    | 288                | 325                         | 333                           | 333                         |
| 2920-0660-828.000 | Audit Expense                   | 942                | 980                         | 1,005                         | 1,005                       |
| 2920-0660-829.000 | Legal Fees                      | 0                  | 2,500                       | 2,563                         | 2,563                       |
| 2920-0660-843.000 | Expenditures/Non-Reimbursable   | 542                | 300                         | 300                           | 300                         |
| 2920-0660-850.000 | Communications                  | 63                 | 150                         | 154                           | 154                         |
| 2920-0660-851.000 | Telephone                       | 773                | 1,250                       | 1,281                         | 1,281                       |
| 2920-0660-863.000 | Auto Allowance-Mileage          | 268                | 750                         | 769                           | 769                         |
| 2920-0660-863.005 | Fleet Vehicle Use Charges       | 238                | 90                          | 90                            | 90                          |
| 2920-0660-864.000 | Conference and Seminars         | 449                | 750                         | 769                           | 769                         |
| 2920-0660-871.000 | Other Travel Expenses           | 477                | 1,250                       | 1,281                         | 1,281                       |

## FY2021 Adopted Budget

| GL NUMBER                                                                      | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2920-0660-902.000                                                              | Advertising                            | 94                 | 150                         | 150                           | 150                         |
| 2920-0660-911.102                                                              | Auto Collision                         | 38                 | 0                           | 30                            | 0                           |
| 2920-0660-912.010                                                              | Auto Insurance                         | 66                 | 0                           | 53                            | 0                           |
| 2920-0660-912.020                                                              | Property/Fire Insurance                | 4,247              | 0                           | 4,696                         | 0                           |
| 2920-0660-912.030                                                              | General Liability Insurance            | 3,338              | 0                           | 3,392                         | 0                           |
| 2920-0660-921.000                                                              | Electricity                            | 5,887              | 9,400                       | 9,400                         | 9,400                       |
| 2920-0660-922.000                                                              | Natural Gas                            | 871                | 2,500                       | 2,730                         | 2,730                       |
| 2920-0660-923.000                                                              | Water                                  | 965                | 1,600                       | 1,600                         | 1,600                       |
| 2920-0660-935.000                                                              | Janitorial Services                    | 1,427              | 1,527                       | 1,565                         | 1,565                       |
| 2920-0660-936.000                                                              | Equipment Repair & Maint               | 415                | 400                         | 410                           | 410                         |
| 2920-0660-937.000                                                              | Vehicle Repair and Service             | 0                  | 125                         | 128                           | 128                         |
| 2920-0660-942.000                                                              | Copier Lease Cost                      | 248                | 300                         | 308                           | 308                         |
| 2920-0660-947.000                                                              | Software                               | 0                  | 1,200                       | 1,230                         | 1,230                       |
| 2920-0660-947.100                                                              | Software Upgrades and Maintenance      | 4,113              | 5,000                       | 8,500                         | 8,500                       |
| 2920-0660-957.000                                                              | Education and Training                 | 1,320              | 625                         | 1,300                         | 1,300                       |
| 2920-0660-958.000                                                              | Licenses and Permits                   | 50                 | 188                         | 190                           | 190                         |
| 2920-0660-959.100                                                              | General Admin Exp-2 CFR 200            | 68,768             | 94,548                      | 94,548                        | 94,659                      |
| 2920-0660-959.105                                                              | Gen Admin Exp-Payoff Allocation        | 5,255              | 7,014                       | 4,850                         | 5,434                       |
| 2920-0660-959.106                                                              | Gen Admin Exp-Donated Leave Allocation | 159                | 281                         | 139                           | 139                         |
| 2920-0660-959.108                                                              | IT Support Chargebacks                 | 38,795             | 36,248                      | 39,228                        | 39,228                      |
| 2920-0660-967.081                                                              | Costs-Drug Testing                     | 97                 | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                           |                                        | 797,103            | 906,478                     | 984,930                       | 951,774                     |
| NET OF REVENUES/APPROPRIATIONS - 0660 - Juvenile Transition Center-Residential |                                        | 0                  | 0                           | 0                             | 0                           |
| Dept 0661 - Juvenile Transition Center bldg                                    |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                             |                                        |                    |                             |                               |                             |
| 2920-0661-565.000                                                              | State Grant-Child Care                 | 5,602              | 7,428                       | 7,436                         | 7,310                       |
| 2920-0661-565.001                                                              | State Grant-Child Care Admin portion   | 1,120              | 1,486                       | 1,487                         | 1,462                       |
| 2920-0661-676.101                                                              | Contribution from General Fund         | 63,413             | 76,294                      | 73,653                        | 73,554                      |
| 2920-0661-680.292                                                              | Reimbursements-Damage Recovery         | 206                | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                                       |                                        | 70,341             | 85,208                      | 82,576                        | 82,326                      |
| APPROPRIATIONS                                                                 |                                        |                    |                             |                               |                             |
| 2920-0661-702.000                                                              | Regular Wages                          | 5,637              | 7,700                       | 7,000                         | 7,000                       |
| 2920-0661-703.000                                                              | Overtime-First                         | 1,064              | 1,500                       | 2,000                         | 2,000                       |
| 2920-0661-715.000                                                              | FICA                                   | 491                | 704                         | 689                           | 689                         |
| 2920-0661-716.000                                                              | Medical Insurance                      | 2,313              | 2,738                       | 3,246                         | 3,149                       |
| 2920-0661-717.000                                                              | Life Insurance                         | 10                 | 15                          | 14                            | 14                          |
| 2920-0661-718.000                                                              | Retirement                             | 732                | 516                         | 477                           | 477                         |
| 2920-0661-718.004                                                              | Retirement-DC Contributions            | 64                 | 144                         | 168                           | 168                         |



## FY2021 Adopted Budget

| GL NUMBER            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2920-0661-718.006    | Pension Expenditures                   | 238                | 512                         | 368                           | 368                         |
| 2920-0661-719.010    | Dental Insurance                       | 95                 | 104                         | 103                           | 103                         |
| 2920-0661-719.020    | Retirees' Benefits                     | 316                | 309                         | 107                           | 0                           |
| 2920-0661-719.024    | Retirees' Benefits-HCSP DC             | 63                 | 144                         | 168                           | 168                         |
| 2920-0661-719.030    | Vision                                 | 8                  | 14                          | 15                            | 15                          |
| 2920-0661-719.040    | Long Term Disability Insurance         | 5                  | 0                           | 0                             | 0                           |
| 2920-0661-721.000    | Longevity                              | 4                  | 0                           | 0                             | 0                           |
| 2920-0661-722.000    | Cost of Living                         | 9                  | 0                           | 0                             | 0                           |
| 2920-0661-723.000    | Unemployment Insurance                 | 17                 | 23                          | 27                            | 27                          |
| 2920-0661-777.000    | Building & Grounds Maint Supplies      | 0                  | 600                         | 600                           | 600                         |
| 2920-0661-778.000    | Equipment Maintenance Materials        | 724                | 1,200                       | 1,200                         | 1,200                       |
| 2920-0661-818.000    | Inspection                             | 3,587              | 1,000                       | 2,000                         | 2,000                       |
| 2920-0661-931.050    | Maintenance of Building-Other          | 6,951              | 15,000                      | 15,375                        | 15,375                      |
| 2920-0661-931.292    | Building Repairs - Damages             | 0                  | 1,000                       | 1,025                         | 1,025                       |
| 2920-0661-933.000    | Snow Removal                           | 1,309              | 3,100                       | 1,370                         | 1,370                       |
| 2920-0661-936.000    | Equipment Repair & Maint               | 2,467              | 4,000                       | 4,100                         | 4,100                       |
| 2920-0661-938.000    | Grounds Care                           | 994                | 2,000                       | 2,050                         | 2,050                       |
| 2920-0661-942.010    | Equipment Rent/Revolving               | 10,995             | 10,995                      | 10,995                        | 10,995                      |
| 2920-0661-942.020    | Equipment Rent                         | 0                  | 331                         | 339                           | 339                         |
| 2920-0661-945.030    | Equipment Lease-Interest               | 11,596             | 10,944                      | 7,788                         | 7,788                       |
| 2920-0661-959.105    | Gen Admin Exp-Payoff Allocation        | 137                | 98                          | 146                           | 100                         |
| 2920-0661-959.106    | Gen Admin Exp-Donated Leave Allocation | 1                  | 4                           | 4                             | 4                           |
| 2920-0661-959.300    | Cap. Improv. Energy Savings            | 20,513             | 20,513                      | 21,202                        | 21,202                      |
| TOTAL APPROPRIATIONS |                                        | 70,340             | 85,208                      | 82,576                        | 82,326                      |

NET OF REVENUES/APPROPRIATIONS - 0661 - Juvenile Transition Center bldg

1 0 0 0

Dept 0662 - Juvenile Transition Center-Detention

## ESTIMATED REVENUES

|                          |                                      |           |           |           |           |
|--------------------------|--------------------------------------|-----------|-----------|-----------|-----------|
| 2920-0662-528.219        | CARES Act Grant - PSPHPR             | 0         | 43,162    | 0         | 0         |
| 2920-0662-529.020        | National Food Breakfast              | 15,628    | 12,000    | 18,287    | 18,287    |
| 2920-0662-529.030        | National Food Lunch                  | 30,968    | 25,000    | 32,000    | 32,000    |
| 2920-0662-565.000        | State Grant-Child Care               | 907,122   | 952,144   | 1,085,426 | 1,037,507 |
| 2920-0662-565.001        | State Grant-Child Care Admin portion | 188,901   | 197,641   | 225,114   | 216,030   |
| 2920-0662-675.000        | Contributions and Donations          | 160       | 125       | 0         | 0         |
| 2920-0662-676.101        | Contribution from General Fund       | 1,088,401 | 1,190,689 | 1,344,452 | 1,311,275 |
| 2920-0662-678.000        | Reimbursement-First Steps            | 28,164    | 35,000    | 30,000    | 35,000    |
| 2920-0662-680.000        | Reimbursements-Other                 | 3         | 0         | 0         | 0         |
| TOTAL ESTIMATED REVENUES |                                      | 2,259,347 | 2,455,761 | 2,735,279 | 2,650,099 |

APPROPRIATIONS

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2920-0662-702.000 | Regular Wages                         | 797,412            | 872,664                     | 939,918                       | 935,285                     |
| 2920-0662-702.010 | Regular Wages - Non-Benefit Positions | 77,046             | 104,811                     | 149,683                       | 111,736                     |
| 2920-0662-703.000 | Overtime-First                        | 69,059             | 50,000                      | 50,000                        | 50,000                      |
| 2920-0662-704.000 | Overtime-Second                       | 42,640             | 50,000                      | 50,000                        | 50,000                      |
| 2920-0662-705.000 | Overtime-Third                        | 36,610             | 10,000                      | 10,000                        | 10,000                      |
| 2920-0662-715.000 | FICA                                  | 77,412             | 76,483                      | 85,341                        | 82,084                      |
| 2920-0662-716.000 | Medical Insurance                     | 226,273            | 255,351                     | 344,065                       | 333,743                     |
| 2920-0662-717.000 | Life Insurance                        | 1,486              | 1,678                       | 1,776                         | 1,776                       |
| 2920-0662-718.000 | Retirement                            | 76,932             | 58,781                      | 64,102                        | 64,102                      |
| 2920-0662-718.004 | Retirement-DC Contributions           | 13,322             | 17,580                      | 19,584                        | 19,584                      |
| 2920-0662-718.006 | Pension Expenditures                  | 42,702             | 58,342                      | 49,440                        | 49,440                      |
| 2920-0662-718.010 | Benefit Option Plans                  | 10,551             | 13,500                      | 13,500                        | 13,500                      |
| 2920-0662-719.010 | Dental Insurance                      | 10,356             | 10,252                      | 11,669                        | 11,669                      |
| 2920-0662-719.020 | Retirees' Benefits                    | 32,533             | 21,039                      | 9,437                         | 0                           |
| 2920-0662-719.024 | Retirees' Benefits-HCSP DC            | 13,077             | 17,580                      | 19,584                        | 19,584                      |
| 2920-0662-719.030 | Vision                                | 1,337              | 1,360                       | 1,638                         | 1,638                       |
| 2920-0662-719.040 | Long Term Disability Insurance        | 305                | 340                         | 351                           | 351                         |
| 2920-0662-721.000 | Longevity                             | 3,322              | 4,425                       | 4,786                         | 4,786                       |
| 2920-0662-722.000 | Cost of Living                        | 7,193              | 4,383                       | 7,684                         | 7,684                       |
| 2920-0662-723.000 | Unemployment Insurance                | 2,613              | 2,499                       | 3,347                         | 3,219                       |
| 2920-0662-724.500 | Salary Savings                        | 0                  | 0                           | (47,462)                      | (62,257)                    |
| 2920-0662-728.000 | Printing                              | 2,700              | 3,000                       | 3,000                         | 3,000                       |
| 2920-0662-728.100 | Xerox Copies - Office Services        | 1,923              | 1,600                       | 1,640                         | 1,640                       |
| 2920-0662-729.000 | Paper and other Office Supplies       | 1,604              | 2,625                       | 2,691                         | 2,691                       |
| 2920-0662-729.010 | Office Equipment under \$5000         | 3,553              | 4,000                       | 4,000                         | 4,000                       |
| 2920-0662-730.000 | Postage                               | 654                | 1,125                       | 1,153                         | 1,153                       |
| 2920-0662-740.000 | Operating Supplies                    | 579                | 1,500                       | 1,500                         | 1,500                       |
| 2920-0662-741.000 | Drugs & Pharmaceuticals               | 2,854              | 3,400                       | 3,485                         | 3,485                       |
| 2920-0662-743.000 | Medical Supplies                      | 98                 | 750                         | 769                           | 769                         |
| 2920-0662-745.000 | Kitchen Supplies                      | 1,220              | 4,950                       | 5,074                         | 5,074                       |
| 2920-0662-747.000 | Other Operating Supplies              | 0                  | 900                         | 923                           | 923                         |
| 2920-0662-748.000 | Clothing and Bedding                  | 4,858              | 6,800                       | 6,970                         | 6,970                       |
| 2920-0662-749.000 | Uniform and Accessories               | 516                | 375                         | 384                           | 384                         |
| 2920-0662-750.000 | Food                                  | 3,982              | 5,250                       | 5,381                         | 5,381                       |
| 2920-0662-751.000 | Meals-Federal Food Program            | 48,653             | 75,000                      | 91,251                        | 91,251                      |
| 2920-0662-751.010 | Meals-NonFederal Food Program         | 39,095             | 40,000                      | 50,000                        | 50,000                      |
| 2920-0662-751.100 | CCF Reimb Staff Meals                 | 10,597             | 10,500                      | 10,763                        | 10,763                      |
| 2920-0662-752.000 | School Supplies-Programs              | 74,778             | 0                           | 74,777                        | 74,777                      |
| 2920-0662-754.000 | Supplies                              | 4,138              | 10,500                      | 10,763                        | 10,763                      |
| 2920-0662-760.000 | Gasoline, oil, filters, etc.          | 848                | 450                         | 461                           | 461                         |
| 2920-0662-776.000 | Janitorial Supplies                   | 2,321              | 4,500                       | 4,613                         | 4,613                       |
| 2920-0662-801.000 | Contractual Services                  | 54                 | 375                         | 276                           | 276                         |
| 2920-0662-802.000 | Contractual Services                  | 19,425             | 12,500                      | 19,425                        | 19,425                      |

## FY2021 Adopted Budget

| GL NUMBER                                                                    | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2920-0662-803.000                                                            | Consultants-Health                     | 60,338             | 75,000                      | 75,000                        | 75,000                      |
| 2920-0662-807.000                                                            | Membership and Dues                    | 283                | 206                         | 211                           | 211                         |
| 2920-0662-808.000                                                            | Trash-Pickup                           | 1,279              | 1,500                       | 1,538                         | 1,538                       |
| 2920-0662-823.010                                                            | Testing Fees                           | 961                | 975                         | 999                           | 999                         |
| 2920-0662-828.000                                                            | Audit Expense                          | 2,827              | 3,769                       | 3,863                         | 3,863                       |
| 2920-0662-829.000                                                            | Legal Fees                             | 56                 | 37,500                      | 38,438                        | 38,438                      |
| 2920-0662-843.000                                                            | Expenditures/Non-Reimbursable          | 1,977              | 1,000                       | 1,000                         | 1,000                       |
| 2920-0662-845.032                                                            | Medical Non-Scheduled                  | 924                | 2,300                       | 2,300                         | 2,300                       |
| 2920-0662-850.000                                                            | Communications                         | 188                | 400                         | 410                           | 410                         |
| 2920-0662-851.000                                                            | Telephone                              | 3,649              | 5,000                       | 5,125                         | 5,125                       |
| 2920-0662-863.000                                                            | Auto Allowance-Mileage                 | 693                | 2,250                       | 2,306                         | 2,306                       |
| 2920-0662-863.005                                                            | Fleet Vehicle Use Charges              | 347                | 500                         | 513                           | 513                         |
| 2920-0662-864.000                                                            | Conference and Seminars                | 1,346              | 2,250                       | 2,306                         | 2,306                       |
| 2920-0662-871.000                                                            | Other Travel Expenses                  | 1,067              | 3,750                       | 3,844                         | 3,844                       |
| 2920-0662-902.000                                                            | Advertising                            | 340                | 250                         | 256                           | 256                         |
| 2920-0662-911.102                                                            | Auto Collision                         | 115                | 125                         | 176                           | 131                         |
| 2920-0662-912.010                                                            | Auto Insurance                         | 197                | 261                         | 302                           | 261                         |
| 2920-0662-912.020                                                            | Property/Fire Insurance                | 12,740             | 18,939                      | 19,619                        | 18,939                      |
| 2920-0662-912.030                                                            | General Liability Insurance            | 10,013             | 17,853                      | 15,420                        | 17,853                      |
| 2920-0662-921.000                                                            | Electricity                            | 22,421             | 23,250                      | 24,180                        | 24,180                      |
| 2920-0662-922.000                                                            | Natural Gas                            | 3,876              | 7,875                       | 8,190                         | 8,190                       |
| 2920-0662-923.000                                                            | Water                                  | 4,445              | 5,000                       | 5,200                         | 5,200                       |
| 2920-0662-935.000                                                            | Janitorial Services                    | 4,993              | 4,581                       | 4,696                         | 4,696                       |
| 2920-0662-936.000                                                            | Equipment Repair & Maint               | 1,327              | 1,000                       | 1,025                         | 1,025                       |
| 2920-0662-937.000                                                            | Vehicle Repair and Service             | 0                  | 375                         | 384                           | 384                         |
| 2920-0662-942.000                                                            | Copier Lease Cost                      | 1,039              | 900                         | 923                           | 923                         |
| 2920-0662-947.000                                                            | Software                               | 0                  | 3,600                       | 3,690                         | 3,690                       |
| 2920-0662-947.100                                                            | Software Upgrades and Maintenance      | 12,340             | 25,500                      | 25,500                        | 25,500                      |
| 2920-0662-957.000                                                            | Education and Training                 | 6,427              | 6,500                       | 6,500                         | 6,500                       |
| 2920-0662-958.000                                                            | Licenses and Permits                   | 150                | 562                         | 568                           | 568                         |
| 2920-0662-959.100                                                            | General Admin Exp-2 CFR 200            | 206,305            | 254,704                     | 254,704                       | 255,004                     |
| 2920-0662-959.105                                                            | Gen Admin Exp-Payoff Allocation        | 12,986             | 17,473                      | 20,092                        | 13,464                      |
| 2920-0662-959.106                                                            | Gen Admin Exp-Donated Leave Allocation | 390                | 699                         | 574                           | 574                         |
| 2920-0662-959.108                                                            | IT Support Chargebacks                 | 116,383            | 108,746                     | 117,685                       | 117,685                     |
| 2920-0662-967.081                                                            | Costs-Drug Testing                     | 292                | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                         |                                        | 2,259,345          | 2,455,761                   | 2,735,279                     | 2,650,099                   |
| NET OF REVENUES/APPROPRIATIONS - 0662 - Juvenile Transition Center-Detention |                                        | 2                  | 0                           | 0                             | 0                           |
| Dept 0664 - Foster Care/Shelter                                              |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                           |                                        |                    |                             |                               |                             |
| 2920-0664-565.000                                                            | State Grant-Child Care                 | 25,439             | 17,750                      | 22,750                        | 20,250                      |

## FY2021 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                          | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|--------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2920-0664-565.001                                           | State Grant-Child Care Admin portion | 5,209              | 3,600                       | 4,600                         | 4,100                       |
| 2920-0664-676.101                                           | Contribution from General Fund       | 20,230             | 14,150                      | 18,150                        | 16,150                      |
| 2920-0664-678.000                                           | Reimbursement-First Steps            | 1,212              | 500                         | 500                           | 500                         |
| TOTAL ESTIMATED REVENUES                                    |                                      | 52,090             | 36,000                      | 46,000                        | 41,000                      |
|                                                             |                                      |                    |                             |                               |                             |
| APPROPRIATIONS                                              |                                      |                    |                             |                               |                             |
| 2920-0664-844.011                                           | Inst Agency-Foster Care              | 52,090             | 35,000                      | 45,000                        | 40,000                      |
| 2920-0664-844.022                                           | Institutional Agency Nonscheduled    | 0                  | 500                         | 500                           | 500                         |
| 2920-0664-845.022                                           | Clothing Non-Scheduled               | 0                  | 500                         | 500                           | 500                         |
| TOTAL APPROPRIATIONS                                        |                                      | 52,090             | 36,000                      | 46,000                        | 41,000                      |
| NET OF REVENUES/APPROPRIATIONS - 0664 - Foster Care/Shelter |                                      | 0                  | 0                           | 0                             | 0                           |
|                                                             |                                      |                    |                             |                               |                             |
| Dept 0665 - Residential                                     |                                      |                    |                             |                               |                             |
| ESTIMATED REVENUES                                          |                                      |                    |                             |                               |                             |
| 2920-0665-565.000                                           | State Grant-Child Care               | 546,951            | 526,352                     | 529,452                       | 530,852                     |
| 2920-0665-565.001                                           | State Grant-Child Care Admin portion | 112,408            | 109,280                     | 110,400                       | 110,180                     |
| 2920-0665-676.101                                           | Contribution from General Fund       | 434,543            | 417,072                     | 419,052                       | 420,672                     |
| 2920-0665-678.000                                           | Reimbursement-First Steps            | 30,180             | 40,000                      | 45,000                        | 40,000                      |
| 2920-0665-680.000                                           | Reimbursements-Other                 | 0                  | 100                         | 100                           | 100                         |
| TOTAL ESTIMATED REVENUES                                    |                                      | 1,124,082          | 1,092,804                   | 1,104,004                     | 1,101,804                   |
|                                                             |                                      |                    |                             |                               |                             |
| APPROPRIATIONS                                              |                                      |                    |                             |                               |                             |
| 2920-0665-844.021                                           | Institutional Board and Care         | 1,123,718          | 1,088,804                   | 1,088,804                     | 1,088,804                   |
| 2920-0665-844.022                                           | Institutional Agency Nonscheduled    | 0                  | 3,000                       | 3,000                         | 2,000                       |
| 2920-0665-844.025                                           | Unlicensed relative board and care   | 0                  | 0                           | 11,200                        | 10,000                      |
| 2920-0665-845.022                                           | Clothing Non-Scheduled               | 225                | 500                         | 500                           | 500                         |
| 2920-0665-845.032                                           | Medical Non-Scheduled                | 140                | 500                         | 500                           | 500                         |
| TOTAL APPROPRIATIONS                                        |                                      | 1,124,083          | 1,092,804                   | 1,104,004                     | 1,101,804                   |
| NET OF REVENUES/APPROPRIATIONS - 0665 - Residential         |                                      | (1)                | 0                           | 0                             | 0                           |
|                                                             |                                      |                    |                             |                               |                             |
| Dept 0666 - Another County's Institution                    |                                      |                    |                             |                               |                             |
| ESTIMATED REVENUES                                          |                                      |                    |                             |                               |                             |
| 2920-0666-565.000                                           | State Grant-Child Care               | 119,278            | 60,550                      | 125,750                       | 100,500                     |
| 2920-0666-565.001                                           | State Grant-Child Care Admin portion | 23,986             | 12,200                      | 25,200                        | 20,150                      |
| 2920-0666-676.101                                           | Contribution from General Fund       | 95,292             | 48,350                      | 100,550                       | 80,350                      |
| 2920-0666-678.000                                           | Reimbursement-First Steps            | 1,305              | 900                         | 500                           | 500                         |
| TOTAL ESTIMATED REVENUES                                    |                                      | 239,861            | 122,000                     | 252,000                       | 201,500                     |

## FY2021 Adopted Budget

| GL NUMBER                                                                | DESCRIPTION                          | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------------|--------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS                                                           |                                      |                    |                             |                               |                             |
| 2920-0666-844.021                                                        | Institutional Board and Care         | 238,315            | 120,000                     | 250,000                       | 200,000                     |
| 2920-0666-844.022                                                        | Institutional Agency Nonscheduled    | 1,546              | 2,000                       | 2,000                         | 1,500                       |
| TOTAL APPROPRIATIONS                                                     |                                      | 239,861            | 122,000                     | 252,000                       | 201,500                     |
| NET OF REVENUES/APPROPRIATIONS - 0666 - Another County's Institution     |                                      | 0                  | 0                           | 0                             | 0                           |
| Dept 0667 - High Risk Treat and Eval Program                             |                                      |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                       |                                      |                    |                             |                               |                             |
| 2920-0667-565.000                                                        | State Grant-Child Care               | 17,705             | 16,000                      | 25,000                        | 17,500                      |
| 2920-0667-565.001                                                        | State Grant-Child Care Admin portion | 3,552              | 3,200                       | 5,000                         | 3,500                       |
| 2920-0667-676.101                                                        | Contribution from General Fund       | 14,503             | 12,800                      | 20,000                        | 14,000                      |
| 2920-0667-678.000                                                        | Reimbursement-First Steps            | 113                | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                                 |                                      | 35,873             | 32,000                      | 50,000                        | 35,000                      |
| APPROPRIATIONS                                                           |                                      |                    |                             |                               |                             |
| 2920-0667-802.000                                                        | Contractual Services                 | 35,872             | 32,000                      | 50,000                        | 35,000                      |
| TOTAL APPROPRIATIONS                                                     |                                      | 35,872             | 32,000                      | 50,000                        | 35,000                      |
| NET OF REVENUES/APPROPRIATIONS - 0667 - High Risk Treat and Eval Program |                                      | 1                  | 0                           | 0                             | 0                           |
| Dept 0668 - BARJ Program                                                 |                                      |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                       |                                      |                    |                             |                               |                             |
| 2920-0668-565.000                                                        | State Grant-Child Care               | 53,034             | 53,035                      | 53,034                        | 53,034                      |
| 2920-0668-680.000                                                        | Reimbursements-Other                 | 53,034             | 53,035                      | 53,034                        | 53,034                      |
| TOTAL ESTIMATED REVENUES                                                 |                                      | 106,068            | 106,070                     | 106,068                       | 106,068                     |
| APPROPRIATIONS                                                           |                                      |                    |                             |                               |                             |
| 2920-0668-802.000                                                        | Contractual Services                 | 106,068            | 106,070                     | 106,068                       | 106,068                     |
| TOTAL APPROPRIATIONS                                                     |                                      | 106,068            | 106,070                     | 106,068                       | 106,068                     |
| NET OF REVENUES/APPROPRIATIONS - 0668 - BARJ Program                     |                                      | 0                  | 0                           | 0                             | 0                           |
| Dept 0672 - Foster Child Care                                            |                                      |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                       |                                      |                    |                             |                               |                             |
| 2920-0672-565.000                                                        | State Grant-Child Care               | 890,854            | 16,125                      | 335,000                       | (30,000)                    |

## FY2021 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                          | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|--------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2920-0672-565.001                                          | State Grant-Child Care Admin portion | 190,596            | 11,675                      | 76,500                        | 3,500                       |
| 2920-0672-676.101                                          | Contribution from General Fund       | 719,327            | 946,650                     | 1,328,500                     | 864,000                     |
| 2920-0672-680.000                                          | Reimbursements-Other                 | 94,934             | 55,500                      | 60,000                        | 60,000                      |
| 2920-0672-680.110                                          | Reimbursements SSI                   | 29,318             | 29,000                      | 35,000                        | 35,000                      |
| TOTAL ESTIMATED REVENUES                                   |                                      | 1,925,029          | 1,058,950                   | 1,835,000                     | 932,500                     |
|                                                            |                                      |                    |                             |                               |                             |
| APPROPRIATIONS                                             |                                      |                    |                             |                               |                             |
| 2920-0672-832.026                                          | State Institutions Board & Care      | 0                  | 940,000                     | 1,050,000                     | 895,000                     |
| 2920-0672-843.000                                          | Expenditures/Non-Reimbursable        | 19,070             | 2,200                       | 20,000                        | 2,500                       |
| 2920-0672-843.010                                          | Independent Living                   | 124,997            | 7,150                       | 46,000                        | 7,500                       |
| 2920-0672-844.021                                          | Institutional Board and Care         | 1,513,655          | 85,250                      | 575,000                       | 0                           |
| 2920-0672-845.017                                          | Fam Foster Care-DHS Supervised       | 109,375            | 11,000                      | 49,000                        | 12,500                      |
| 2920-0672-845.018                                          | Family Foster Care-Purchased         | 120,815            | 2,100                       | 70,000                        | 2,500                       |
| 2920-0672-845.022                                          | Clothing Non-Scheduled               | 37,117             | 11,250                      | 25,000                        | 12,500                      |
| TOTAL APPROPRIATIONS                                       |                                      | 1,925,029          | 1,058,950                   | 1,835,000                     | 932,500                     |
|                                                            |                                      |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0672 - Foster Child Care  |                                      | 0                  | 0                           | 0                             | 0                           |
|                                                            |                                      |                    |                             |                               |                             |
| Dept 0673 - State Institutions                             |                                      |                    |                             |                               |                             |
|                                                            |                                      |                    |                             |                               |                             |
| ESTIMATED REVENUES                                         |                                      |                    |                             |                               |                             |
| 2920-0673-676.101                                          | Contribution from General Fund       | 411,385            | 314,000                     | 424,000                       | 352,000                     |
| 2920-0673-678.000                                          | Reimbursement-First Steps            | 153                | 500                         | 500                           | 500                         |
| TOTAL ESTIMATED REVENUES                                   |                                      | 411,538            | 314,500                     | 424,500                       | 352,500                     |
|                                                            |                                      |                    |                             |                               |                             |
| APPROPRIATIONS                                             |                                      |                    |                             |                               |                             |
| 2920-0673-832.026                                          | State Institutions Board & Care      | 411,538            | 310,000                     | 420,000                       | 350,000                     |
| 2920-0673-845.032                                          | Medical Non-Scheduled                | 0                  | 4,500                       | 4,500                         | 2,500                       |
| TOTAL APPROPRIATIONS                                       |                                      | 411,538            | 314,500                     | 424,500                       | 352,500                     |
|                                                            |                                      |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0673 - State Institutions |                                      | 0                  | 0                           | 0                             | 0                           |
|                                                            |                                      |                    |                             |                               |                             |
| Dept 1422 - Children's Advocacy Center                     |                                      |                    |                             |                               |                             |
|                                                            |                                      |                    |                             |                               |                             |
| ESTIMATED REVENUES                                         |                                      |                    |                             |                               |                             |
| 2920-1422-565.000                                          | State Grant-Child Care               | 15,000             | 15,000                      | 15,000                        | 15,000                      |
| 2920-1422-680.000                                          | Reimbursements-Other                 | 16,250             | 15,000                      | 15,000                        | 15,000                      |
| TOTAL ESTIMATED REVENUES                                   |                                      | 31,250             | 30,000                      | 30,000                        | 30,000                      |

APPROPRIATIONS

## FY2021 Adopted Budget

| GL NUMBER                                                                  | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2920-1422-802.000                                                          | Contractual Services                   | 30,000             | 30,000                      | 30,000                        | 30,000                      |
| TOTAL APPROPRIATIONS                                                       |                                        | 30,000             | 30,000                      | 30,000                        | 30,000                      |
| NET OF REVENUES/APPROPRIATIONS - 1422 - Children's Advocacy Center         |                                        | 1,250              | 0                           | 0                             | 0                           |
| Dept 1427 - Juvenile Mental Health Court Grant                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                         |                                        |                    |                             |                               |                             |
| 2920-1427-565.000                                                          | State Grant-Child Care                 | 65,050             | 64,936                      | 68,557                        | 0                           |
| 2920-1427-565.100                                                          | State Grant-Mental Health Court        | 65,320             | 64,936                      | 68,557                        | 0                           |
| TOTAL ESTIMATED REVENUES                                                   |                                        | 130,370            | 129,872                     | 137,114                       | 0                           |
| APPROPRIATIONS                                                             |                                        |                    |                             |                               |                             |
| 2920-1427-702.000                                                          | Regular Wages                          | 40,469             | 40,276                      | 46,507                        | 0                           |
| 2920-1427-715.000                                                          | FICA                                   | 3,020              | 3,100                       | 3,590                         | 0                           |
| 2920-1427-716.000                                                          | Medical Insurance                      | 15,919             | 18,255                      | 20,787                        | 0                           |
| 2920-1427-717.000                                                          | Life Insurance                         | 80                 | 87                          | 93                            | 0                           |
| 2920-1427-718.000                                                          | Retirement                             | 3,833              | 2,921                       | 3,172                         | 0                           |
| 2920-1427-718.004                                                          | Retirement-DC Contributions            | 902                | 1,315                       | 1,408                         | 0                           |
| 2920-1427-718.006                                                          | Pension Expenditures                   | 2,217              | 2,899                       | 2,446                         | 0                           |
| 2920-1427-719.010                                                          | Dental Insurance                       | 665                | 675                         | 688                           | 0                           |
| 2920-1427-719.024                                                          | Retirees' Benefits-HCSP DC             | 885                | 1,315                       | 1,408                         | 0                           |
| 2920-1427-719.030                                                          | Vision                                 | 87                 | 85                          | 85                            | 0                           |
| 2920-1427-722.000                                                          | Cost of Living                         | 582                | 250                         | 416                           | 0                           |
| 2920-1427-723.000                                                          | Unemployment Insurance                 | 102                | 101                         | 141                           | 0                           |
| 2920-1427-724.500                                                          | Salary Savings                         | 0                  | 0                           | (2,220)                       | 0                           |
| 2920-1427-728.000                                                          | Printing                               | 91                 | 100                         | 100                           | 0                           |
| 2920-1427-729.000                                                          | Paper and other Office Supplies        | 150                | 785                         | 785                           | 0                           |
| 2920-1427-740.000                                                          | Operating Supplies                     | 3,107              | 5,000                       | 5,000                         | 0                           |
| 2920-1427-802.000                                                          | Contractual Services                   | 57,214             | 49,660                      | 49,660                        | 0                           |
| 2920-1427-860.000                                                          | Transportation                         | 75                 | 700                         | 700                           | 0                           |
| 2920-1427-863.000                                                          | Auto Allowance-Mileage                 | 0                  | 590                         | 590                           | 0                           |
| 2920-1427-864.000                                                          | Conference and Seminars                | 297                | 900                         | 900                           | 0                           |
| 2920-1427-959.105                                                          | Gen Admin Exp-Payoff Allocation        | 654                | 837                         | 837                           | 0                           |
| 2920-1427-959.106                                                          | Gen Admin Exp-Donated Leave Allocation | 20                 | 21                          | 21                            | 0                           |
| TOTAL APPROPRIATIONS                                                       |                                        | 130,369            | 129,872                     | 137,114                       | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 1427 - Juvenile Mental Health Court Grant |                                        | 1                  | 0                           | 0                             | 0                           |

Dept 1432 - Day Treatment (Child Care)

ESTIMATED REVENUES

## FY2021 Adopted Budget

| GL NUMBER                                                          | DESCRIPTION                          | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------|--------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2920-1432-565.000                                                  | State Grant-Child Care               | 0                  | 0                           | 15,000                        | 0                           |
| 2920-1432-565.001                                                  | State Grant-Child Care Admin portion | 0                  | 0                           | 3,000                         | 0                           |
| 2920-1432-676.101                                                  | Contribution from General Fund       | 0                  | 0                           | 12,000                        | 0                           |
| TOTAL ESTIMATED REVENUES                                           |                                      | 0                  | 0                           | 30,000                        | 0                           |
|                                                                    |                                      |                    |                             |                               |                             |
| APPROPRIATIONS                                                     |                                      |                    |                             |                               |                             |
| 2920-1432-802.000                                                  | Contractual Services                 | 0                  | 0                           | 30,000                        | 0                           |
| TOTAL APPROPRIATIONS                                               |                                      | 0                  | 0                           | 30,000                        | 0                           |
|                                                                    |                                      |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 1432 - Day Treatment (Child Care) |                                      | 0                  | 0                           | 0                             | 0                           |
|                                                                    |                                      |                    |                             |                               |                             |
| Dept 1433 - Child Care CASA Program                                |                                      |                    |                             |                               |                             |
|                                                                    |                                      |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                 |                                      |                    |                             |                               |                             |
| 2920-1433-565.000                                                  | State Grant-Child Care               | 60,000             | 60,000                      | 60,000                        | 60,000                      |
| 2920-1433-680.000                                                  | Reimbursements-Other                 | 60,000             | 60,000                      | 60,000                        | 60,000                      |
| TOTAL ESTIMATED REVENUES                                           |                                      | 120,000            | 120,000                     | 120,000                       | 120,000                     |
|                                                                    |                                      |                    |                             |                               |                             |
| APPROPRIATIONS                                                     |                                      |                    |                             |                               |                             |
| 2920-1433-802.000                                                  | Contractual Services                 | 120,000            | 120,000                     | 120,000                       | 120,000                     |
| TOTAL APPROPRIATIONS                                               |                                      | 120,000            | 120,000                     | 120,000                       | 120,000                     |
|                                                                    |                                      |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 1433 - Child Care CASA Program    |                                      | 0                  | 0                           | 0                             | 0                           |
|                                                                    |                                      |                    |                             |                               |                             |
| Dept 1437 - Summer Evening Program                                 |                                      |                    |                             |                               |                             |
|                                                                    |                                      |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                 |                                      |                    |                             |                               |                             |
| 2920-1437-565.000                                                  | State Grant-Child Care               | 25,000             | 25,000                      | 25,000                        | 25,000                      |
| 2920-1437-680.000                                                  | Reimbursements-Other                 | 25,000             | 25,000                      | 25,000                        | 25,000                      |
| TOTAL ESTIMATED REVENUES                                           |                                      | 50,000             | 50,000                      | 50,000                        | 50,000                      |
|                                                                    |                                      |                    |                             |                               |                             |
| APPROPRIATIONS                                                     |                                      |                    |                             |                               |                             |
| 2920-1437-802.000                                                  | Contractual Services                 | 50,000             | 50,000                      | 50,000                        | 50,000                      |
| TOTAL APPROPRIATIONS                                               |                                      | 50,000             | 50,000                      | 50,000                        | 50,000                      |
|                                                                    |                                      |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 1437 - Summer Evening Program     |                                      | 0                  | 0                           | 0                             | 0                           |
|                                                                    |                                      |                    |                             |                               |                             |
| ESTIMATED REVENUES - FUND 2920                                     |                                      | 9,019,246          | 7,925,477                   | 9,581,843                     | 8,064,934                   |
| APPROPRIATIONS - FUND 2920                                         |                                      | 9,019,241          | 7,925,477                   | 9,581,843                     | 8,064,934                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2920                         |                                      | 5                  | 0                           | 0                             | 0                           |



## FY2021 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                 | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|-----------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2925 - JTC Arts Programming Fund                                   |                             |                    |                             |                               |                             |
| Dept 6640 - CFFMC Youth Arts Alliance Grant                             |                             |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                      |                             |                    |                             |                               |                             |
| 2925-6640-675.000                                                       | Contributions and Donations | 0                  | 7,000                       | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                                |                             | 0                  | 7,000                       | 0                             | 0                           |
| APPROPRIATIONS                                                          |                             |                    |                             |                               |                             |
| 2925-6640-802.000                                                       | Contractual Services        | 0                  | 7,000                       | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                    |                             | 0                  | 7,000                       | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 6640 - CFFMC Youth Arts Alliance Grant |                             | 0                  | 0                           | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 2925                                          |                             | 0                  | 7,000                       | 0                             | 0                           |
| APPROPRIATIONS - FUND 2925                                              |                             | 0                  | 7,000                       | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 2925                              |                             | 0                  | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                    | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2930 - Veterans Affairs Dept                                 |                                |                    |                             |                               |                             |
| Dept 8939 - Veterans Affairs Building                             |                                |                    |                             |                               |                             |
| APPROPRIATIONS                                                    |                                |                    |                             |                               |                             |
| 2930-8939-728.000                                                 | Printing                       | 788                | 0                           | 1,500                         | 1,500                       |
| 2930-8939-728.100                                                 | Xerox Copies - Office Services | 80                 | 0                           | 0                             | 0                           |
| 2930-8939-851.000                                                 | Telephone                      | 409                | 500                         | 500                           | 500                         |
| 2930-8939-912.020                                                 | Property/Fire Insurance        | 2,148              | 2,369                       | 2,363                         | 2,369                       |
| 2930-8939-912.030                                                 | General Liability Insurance    | 889                | 1,276                       | 978                           | 1,276                       |
| 2930-8939-935.000                                                 | Janitorial Services            | 4,375              | 0                           | 0                             | 0                           |
| 2930-8939-941.000                                                 | Building Rental                | 24,111             | 18,756                      | 18,756                        | 18,756                      |
| 2930-8939-941.045                                                 | Meeting Room Rental            | 420                | 350                         | 450                           | 450                         |
| 2930-8939-942.000                                                 | Copier Lease Cost              | 75                 | 110                         | 110                           | 110                         |
| 2930-8939-959.100                                                 | General Admin Exp-2 CFR 200    | 632                | 291                         | 291                           | 10,511                      |
| 2930-8939-967.812                                                 | Veterans Memorial Park         | 19,677             | 34,538                      | 19,000                        | 19,000                      |
| 2930-8939-978.000                                                 | General Equipment              | 0                  | 0                           | 300                           | 300                         |
| TOTAL APPROPRIATIONS                                              |                                | 53,604             | 58,190                      | 44,248                        | 54,772                      |
| NET OF REVENUES/APPROPRIATIONS - 8939 - Veterans Affairs Building |                                | (53,604)           | (58,190)                    | (44,248)                      | (54,772)                    |
| Dept 8940 - Veterans Affairs Administration                       |                                |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                |                                |                    |                             |                               |                             |
| 2930-8940-403.000                                                 | Property Taxes-Current         | 332,428            | 323,369                     | 330,534                       | 353,475                     |
| 2930-8940-539.000                                                 | State Grant                    | 15,000             | 0                           | 0                             | 0                           |
| 2930-8940-574.001                                                 | State Revenue-PPT Replacement  | 23,588             | 25,807                      | 20,000                        | 20,000                      |
| 2930-8940-665.000                                                 | Interest Earned                | 3,153              | 1,700                       | 1,700                         | 1,700                       |
| TOTAL ESTIMATED REVENUES                                          |                                | 374,169            | 350,876                     | 352,234                       | 375,175                     |
| APPROPRIATIONS                                                    |                                |                    |                             |                               |                             |
| 2930-8940-702.000                                                 | Regular Wages                  | 71,900             | 93,624                      | 96,505                        | 96,505                      |
| 2930-8940-707.000                                                 | Per Diem Board Meetings        | 1,330              | 0                           | 0                             | 0                           |
| 2930-8940-715.000                                                 | FICA                           | 5,934              | 7,558                       | 7,797                         | 7,797                       |
| 2930-8940-716.000                                                 | Medical Insurance              | 11,469             | 15,737                      | 15,900                        | 15,423                      |
| 2930-8940-717.000                                                 | Life Insurance                 | 143                | 187                         | 193                           | 193                         |
| 2930-8940-718.000                                                 | Retirement                     | 6,782              | 6,273                       | 6,582                         | 6,582                       |
| 2930-8940-718.004                                                 | Retirement-DC Contributions    | 725                | 1,278                       | 1,524                         | 1,524                       |
| 2930-8940-718.006                                                 | Pension Expenditures           | 3,872              | 6,226                       | 5,076                         | 5,076                       |
| 2930-8940-718.010                                                 | Benefit Option Plans           | 4,500              | 4,500                       | 4,500                         | 4,500                       |
| 2930-8940-719.010                                                 | Dental Insurance               | 1,049              | 1,147                       | 1,114                         | 1,114                       |
| 2930-8940-719.020                                                 | Retirees' Benefits             | 2,023              | 1,948                       | 793                           | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2930-8940-719.024                                                       | Retirees' Benefits-HCSP DC             | 711                | 1,278                       | 1,524                         | 1,524                       |
| 2930-8940-719.030                                                       | Vision                                 | 217                | 223                         | 212                           | 212                         |
| 2930-8940-719.040                                                       | Long Term Disability Insurance         | 142                | 187                         | 193                           | 193                         |
| 2930-8940-721.000                                                       | Longevity                              | 431                | 350                         | 248                           | 400                         |
| 2930-8940-722.000                                                       | Cost of Living                         | 904                | 500                         | 674                           | 832                         |
| 2930-8940-723.000                                                       | Unemployment Insurance                 | 195                | 247                         | 306                           | 306                         |
| 2930-8940-728.000                                                       | Printing                               | 2,438              | 3,000                       | 3,000                         | 3,000                       |
| 2930-8940-728.100                                                       | Xerox Copies - Office Services         | 80                 | 75                          | 0                             | 0                           |
| 2930-8940-729.000                                                       | Paper and other Office Supplies        | 342                | 0                           | 0                             | 0                           |
| 2930-8940-729.010                                                       | Office Equipment under \$5000          | 406                | 600                         | 0                             | 0                           |
| 2930-8940-730.000                                                       | Postage                                | 303                | 2,500                       | 0                             | 0                           |
| 2930-8940-800.000                                                       | Other Services and Charges             | 88,255             | 0                           | 0                             | 0                           |
| 2930-8940-801.000                                                       | Contractual Services                   | 0                  | 140                         | 0                             | 0                           |
| 2930-8940-828.000                                                       | Audit Expense                          | 0                  | 150                         | 0                             | 0                           |
| 2930-8940-829.000                                                       | Legal Fees                             | 185                | 1,200                       | 500                           | 500                         |
| 2930-8940-863.010                                                       | Auto Allowance-Board Mileage Txfer     | 175                | 200                         | 200                           | 200                         |
| 2930-8940-864.000                                                       | Conference and Seminars                | 0                  | 0                           | 7,000                         | 7,000                       |
| 2930-8940-959.100                                                       | General Admin Exp-2 CFR 200            | 1,419              | 2,891                       | 2,891                         | 6,134                       |
| 2930-8940-959.105                                                       | Gen Admin Exp-Payoff Allocation        | 1,148              | 1,454                       | 1,249                         | 1,382                       |
| 2930-8940-959.106                                                       | Gen Admin Exp-Donated Leave Allocation | 36                 | 58                          | 36                            | 36                          |
| 2930-8940-959.108                                                       | IT Support Chargebacks                 | 6,448              | 16,600                      | 20,452                        | 20,452                      |
| TOTAL APPROPRIATIONS                                                    |                                        | 213,562            | 170,131                     | 178,469                       | 180,885                     |
| NET OF REVENUES/APPROPRIATIONS - 8940 - Veterans Affairs Administration |                                        | 160,607            | 180,745                     | 173,765                       | 194,290                     |
| Dept 8941 - Veterans Burial                                             |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                          |                                        |                    |                             |                               |                             |
| 2930-8941-833.000                                                       | Veterans Burial                        | 22,860             | 25,000                      | 40,000                        | 40,000                      |
| 2930-8941-834.000                                                       | Headstone Foundation                   | 520                | 500                         | 2,000                         | 2,000                       |
| TOTAL APPROPRIATIONS                                                    |                                        | 23,380             | 25,500                      | 42,000                        | 42,000                      |
| NET OF REVENUES/APPROPRIATIONS - 8941 - Veterans Burial                 |                                        | (23,380)           | (25,500)                    | (42,000)                      | (42,000)                    |
| Dept 8942 - Soldiers and Sailors relief                                 |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                          |                                        |                    |                             |                               |                             |
| 2930-8942-849.000                                                       | Veterans Relief                        | 42,917             | 40,000                      | 50,000                        | 50,000                      |
| TOTAL APPROPRIATIONS                                                    |                                        | 42,917             | 40,000                      | 50,000                        | 50,000                      |
| NET OF REVENUES/APPROPRIATIONS - 8942 - Soldiers and Sailors relief     |                                        | (42,917)           | (40,000)                    | (50,000)                      | (50,000)                    |
| Dept 8943 - Food Bank/General Assistance                                |                                        |                    |                             |                               |                             |

## FY2021 Adopted Budget

| GL NUMBER                                                             | DESCRIPTION                         | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|-------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| ESTIMATED REVENUES                                                    |                                     |                    |                             |                               |                             |
| 2930-8943-675.000                                                     | Contributions and Donations Revenue | 28,660             | 20,000                      | 18,000                        | 18,000                      |
|                                                                       | TOTAL ESTIMATED REVENUES            | 28,660             | 20,000                      | 18,000                        | 18,000                      |
| APPROPRIATIONS                                                        |                                     |                    |                             |                               |                             |
| 2930-8943-836.100                                                     | Veterans Assistance                 | 19,303             | 20,000                      | 18,000                        | 18,000                      |
|                                                                       | TOTAL APPROPRIATIONS                | 19,303             | 20,000                      | 18,000                        | 18,000                      |
| NET OF REVENUES/APPROPRIATIONS - 8943 - Food Bank/General Assistance  |                                     | 9,357              | 0                           | 0                             | 0                           |
| Dept 8944 - County Veterans Service Grant                             |                                     |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                    |                                     |                    |                             |                               |                             |
| 2930-8944-539.000                                                     | State Grant                         | 58,786             | 119,948                     | 50,000                        | 50,000                      |
|                                                                       | TOTAL ESTIMATED REVENUES            | 58,786             | 119,948                     | 50,000                        | 50,000                      |
| APPROPRIATIONS                                                        |                                     |                    |                             |                               |                             |
| 2930-8944-728.000                                                     | Printing                            | 1,795              | 0                           | 0                             | 0                           |
| 2930-8944-729.010                                                     | Office Equipment under \$5000       | 3,379              | 0                           | 0                             | 0                           |
| 2930-8944-801.000                                                     | Contractual Services                | 14,152             | 25,000                      | 36,400                        | 36,400                      |
| 2930-8944-836.100                                                     | Veterans Assistance                 | 5,196              | 9,668                       | 2,600                         | 2,600                       |
| 2930-8944-849.000                                                     | Veterans Relief                     | 41,026             | 36,146                      | 10,000                        | 11,000                      |
| 2930-8944-849.100                                                     | Veterans Outreach                   | 0                  | 32,664                      | 0                             | 0                           |
| 2930-8944-864.000                                                     | Conference and Seminars             | 1,125              | 0                           | 0                             | 0                           |
| 2930-8944-871.000                                                     | Other Travel Expenses               | 2,613              | 0                           | 0                             | 0                           |
| 2930-8944-931.050                                                     | Maintenance of Building-Other       | 0                  | 16,470                      | 0                             | 0                           |
|                                                                       | TOTAL APPROPRIATIONS                | 69,286             | 119,948                     | 49,000                        | 50,000                      |
| NET OF REVENUES/APPROPRIATIONS - 8944 - County Veterans Service Grant |                                     | (10,500)           | 0                           | 1,000                         | 0                           |
| ESTIMATED REVENUES - FUND 2930                                        |                                     | 461,615            | 490,824                     | 420,234                       | 443,175                     |
| APPROPRIATIONS - FUND 2930                                            |                                     | 422,052            | 433,769                     | 381,717                       | 395,657                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 2930                            |                                     | 39,563             | 57,055                      | 38,517                        | 47,518                      |

## FY2021 Adopted Budget

| GL NUMBER                           | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2970 - Mental Health Buildings |                                        |                    |                             |                               |                             |
| Dept 6493 - Halmond Center          |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                  |                                        |                    |                             |                               |                             |
| 2970-6493-665.000                   | Interest Earned                        | 482                | 0                           | 0                             | 0                           |
| 2970-6493-669.010                   | Rental of property and Equipment       | 269,597            | 321,844                     | 321,844                       | 291,149                     |
| TOTAL ESTIMATED REVENUES            |                                        | 270,079            | 321,844                     | 321,844                       | 291,149                     |
| APPROPRIATIONS                      |                                        |                    |                             |                               |                             |
| 2970-6493-702.000                   | Regular Wages                          | 5,528              | 5,000                       | 7,800                         | 7,800                       |
| 2970-6493-703.000                   | Overtime-First                         | 1,381              | 1,000                       | 1,300                         | 1,300                       |
| 2970-6493-715.000                   | FICA                                   | 498                | 459                         | 696                           | 675                         |
| 2970-6493-716.000                   | Medical Insurance                      | 2,294              | 1,778                       | 3,617                         | 3,617                       |
| 2970-6493-717.000                   | Life Insurance                         | 11                 | 10                          | 16                            | 16                          |
| 2970-6493-718.000                   | Retirement                             | 604                | 335                         | 532                           | 532                         |
| 2970-6493-718.004                   | Retirement-DC Contributions            | 40                 | 94                          | 170                           | 170                         |
| 2970-6493-718.006                   | Pension Expenditures                   | 293                | 332                         | 410                           | 410                         |
| 2970-6493-719.010                   | Dental Insurance                       | 101                | 68                          | 115                           | 115                         |
| 2970-6493-719.020                   | Retirees' Benefits                     | 468                | 202                         | 108                           | 0                           |
| 2970-6493-719.024                   | Retirees' Benefits-HCSP DC             | 37                 | 94                          | 170                           | 170                         |
| 2970-6493-719.030                   | Vision                                 | 11                 | 9                           | 17                            | 17                          |
| 2970-6493-719.040                   | Long Term Disability Insurance         | 3                  | 0                           | 0                             | 0                           |
| 2970-6493-721.000                   | Longevity                              | 34                 | 0                           | 0                             | 0                           |
| 2970-6493-722.000                   | Cost of Living                         | 10                 | 0                           | 0                             | 0                           |
| 2970-6493-723.000                   | Unemployment Insurance                 | 17                 | 15                          | 28                            | 28                          |
| 2970-6493-776.000                   | Janitorial Supplies                    | 9,945              | 15,000                      | 12,000                        | 12,000                      |
| 2970-6493-921.000                   | Electricity                            | 106,299            | 92,000                      | 77,600                        | 77,600                      |
| 2970-6493-922.000                   | Natural Gas                            | 13,032             | 13,000                      | 13,000                        | 13,000                      |
| 2970-6493-923.000                   | Water                                  | 6,373              | 7,000                       | 7,000                         | 7,000                       |
| 2970-6493-931.050                   | Maintenance of Building-Other          | 4,164              | 6,000                       | 6,000                         | 6,000                       |
| 2970-6493-933.000                   | Snow Removal                           | 2,514              | 2,534                       | 2,530                         | 2,530                       |
| 2970-6493-935.000                   | Janitorial Services                    | 43,033             | 48,005                      | 48,005                        | 48,005                      |
| 2970-6493-936.000                   | Equipment Repair & Maint               | 7,350              | 13,000                      | 13,000                        | 13,000                      |
| 2970-6493-938.000                   | Grounds Care                           | 2,164              | 3,000                       | 3,000                         | 3,000                       |
| 2970-6493-939.010                   | Parking Lots                           | 2,600              | 0                           | 0                             | 0                           |
| 2970-6493-942.010                   | Equipment Rent/Revolving               | 523                | 523                         | 523                           | 15,892                      |
| 2970-6493-945.030                   | Equipment Lease-Interest               | 29,361             | 27,712                      | 19,719                        | 19,719                      |
| 2970-6493-959.100                   | General Admin Exp-2 CFR 200            | 2,990              | 3,269                       | 3,269                         | 3,208                       |
| 2970-6493-959.105                   | Gen Admin Exp-Payoff Allocation        | 106                | 107                         | 141                           | 112                         |
| 2970-6493-959.106                   | Gen Admin Exp-Donated Leave Allocation | 2                  | 4                           | 4                             | 4                           |
| 2970-6493-959.300                   | Cap. Improv. Energy Savings            | 70,322             | 70,322                      | 72,066                        | 72,066                      |

## FY2021 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                      | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS                                   |                                  | 312,108            | 310,872                     | 292,836                       | 307,986                     |
| NET OF REVENUES/APPROPRIATIONS - 6493 - Halmond Center |                                  | (42,029)           | 10,972                      | 29,008                        | (16,837)                    |
| Dept 6494 - Peck St. Building                          |                                  |                    |                             |                               |                             |
| ESTIMATED REVENUES                                     |                                  |                    |                             |                               |                             |
| 2970-6494-669.010                                      | Rental of property and Equipment | 40,807             | 43,833                      | 43,249                        | 43,677                      |
| TOTAL ESTIMATED REVENUES                               |                                  | 40,807             | 43,833                      | 43,249                        | 43,677                      |
| APPROPRIATIONS                                         |                                  |                    |                             |                               |                             |
| 2970-6494-702.000                                      | Regular Wages                    | 2,814              | 2,800                       | 3,000                         | 3,000                       |
| 2970-6494-703.000                                      | Overtime-First                   | 365                | 500                         | 500                           | 500                         |
| 2970-6494-715.000                                      | FICA                             | 227                | 252                         | 268                           | 260                         |
| 2970-6494-716.000                                      | Medical Insurance                | 1,322              | 996                         | 1,391                         | 1,391                       |
| 2970-6494-717.000                                      | Life Insurance                   | 6                  | 6                           | 6                             | 6                           |
| 2970-6494-718.000                                      | Retirement                       | 274                | 188                         | 205                           | 205                         |
| 2970-6494-718.004                                      | Retirement-DC Contributions      | 16                 | 52                          | 65                            | 65                          |
| 2970-6494-718.006                                      | Pension Expenditures             | 158                | 186                         | 158                           | 158                         |
| 2970-6494-719.010                                      | Dental Insurance                 | 54                 | 38                          | 44                            | 44                          |
| 2970-6494-719.020                                      | Retirees' Benefits               | 224                | 111                         | 42                            | 0                           |
| 2970-6494-719.024                                      | Retirees' Benefits-HCSP DC       | 15                 | 52                          | 65                            | 65                          |
| 2970-6494-719.030                                      | Vision                           | 6                  | 5                           | 7                             | 7                           |
| 2970-6494-719.040                                      | Long Term Disability Insurance   | 1                  | 0                           | 0                             | 0                           |
| 2970-6494-721.000                                      | Longevity                        | 39                 | 0                           | 0                             | 0                           |
| 2970-6494-722.000                                      | Cost of Living                   | 11                 | 0                           | 0                             | 0                           |
| 2970-6494-723.000                                      | Unemployment Insurance           | 8                  | 8                           | 11                            | 11                          |
| 2970-6494-776.000                                      | Janitorial Supplies              | 1,605              | 2,500                       | 2,200                         | 2,200                       |
| 2970-6494-808.000                                      | Trash-Pickup                     | 707                | 440                         | 440                           | 440                         |
| 2970-6494-912.030                                      | General Liability Insurance      | 50                 | 47                          | 47                            | 47                          |
| 2970-6494-921.000                                      | Electricity                      | 11,337             | 9,500                       | 9,500                         | 9,500                       |
| 2970-6494-922.000                                      | Natural Gas                      | 3,393              | 3,500                       | 3,500                         | 3,500                       |
| 2970-6494-923.000                                      | Water                            | 3,347              | 3,500                       | 3,500                         | 3,500                       |
| 2970-6494-931.010                                      | Elevators                        | 1,623              | 1,656                       | 1,656                         | 1,656                       |
| 2970-6494-931.050                                      | Maintenance of Building-Other    | 1,608              | 1,600                       | 1,600                         | 1,600                       |
| 2970-6494-933.000                                      | Snow Removal                     | 820                | 727                         | 1,200                         | 1,200                       |
| 2970-6494-935.000                                      | Janitorial Services              | 6,303              | 6,853                       | 6,853                         | 6,853                       |
| 2970-6494-936.000                                      | Equipment Repair & Maint         | 0                  | 500                         | 500                           | 500                         |
| 2970-6494-938.000                                      | Grounds Care                     | 1,054              | 800                         | 800                           | 800                         |
| 2970-6494-945.030                                      | Equipment Lease-Interest         | 1,046              | 988                         | 703                           | 703                         |
| 2970-6494-958.015                                      | Special Assessments              | 19                 | 0                           | 0                             | 0                           |
| 2970-6494-959.100                                      | General Admin Exp-2 CFR 200      | 1,621              | 2,551                       | 2,551                         | 3,171                       |

## FY2021 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 2970-6494-959.105                                         | Gen Admin Exp-Payoff Allocation        | 46                 | 54                          | 65                            | 43                          |
| 2970-6494-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 1                  | 2                           | 2                             | 2                           |
| 2970-6494-959.300                                         | Cap. Improv. Energy Savings            | 2,513              | 2,513                       | 2,575                         | 2,575                       |
| TOTAL APPROPRIATIONS                                      |                                        | 42,633             | 42,925                      | 43,454                        | 44,002                      |
| NET OF REVENUES/APPROPRIATIONS - 6494 - Peck St. Building |                                        | (1,826)            | 908                         | (205)                         | (325)                       |
| ESTIMATED REVENUES - FUND 2970                            |                                        | 310,886            | 365,677                     | 365,093                       | 334,826                     |
| APPROPRIATIONS - FUND 2970                                |                                        | 354,741            | 353,797                     | 336,290                       | 351,988                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 2970                |                                        | (43,855)           | 11,880                      | 28,803                        | (17,162)                    |

## FY2021 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION          | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|----------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 2980 - Victim Restitution                             |                      |                    |                             |                               |                             |
| Dept 0150 - Victim Restitution                             |                      |                    |                             |                               |                             |
| ESTIMATED REVENUES                                         |                      |                    |                             |                               |                             |
| 2980-0150-603.030                                          | Juvenile Court Costs | 1,673              | 1,100                       | 1,100                         | 1,100                       |
| 2980-0150-665.000                                          | Interest Earned      | 0                  | 200                         | 200                           | 200                         |
| TOTAL ESTIMATED REVENUES                                   |                      | 1,673              | 1,300                       | 1,300                         | 1,300                       |
| APPROPRIATIONS                                             |                      |                    |                             |                               |                             |
| 2980-0150-967.100                                          | Victim Restitution   | 0                  | 8,500                       | 8,500                         | 8,500                       |
| TOTAL APPROPRIATIONS                                       |                      | 0                  | 8,500                       | 8,500                         | 8,500                       |
| NET OF REVENUES/APPROPRIATIONS - 0150 - Victim Restitution |                      | 1,673              | (7,200)                     | (7,200)                       | (7,200)                     |
| ESTIMATED REVENUES - FUND 2980                             |                      | 1,673              | 1,300                       | 1,300                         | 1,300                       |
| APPROPRIATIONS - FUND 2980                                 |                      | 0                  | 8,500                       | 8,500                         | 8,500                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 2980                 |                      | 1,673              | (7,200)                     | (7,200)                       | (7,200)                     |



## FY2021 Adopted Budget

| GL NUMBER                                                                    | DESCRIPTION                      | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 3010 - General Debt Service Fund                                        |                                  |                    |                             |                               |                             |
| Dept 9150 - Debt Service 2015 Capital Impr Bonds                             |                                  |                    |                             |                               |                             |
| APPROPRIATIONS                                                               |                                  |                    |                             |                               |                             |
| 3010-9150-828.000                                                            | Audit Expense                    | 28                 | 28                          | 28                            | 28                          |
| 3010-9150-993.000                                                            | Redemption of Bonds              | 45,000             | 50,000                      | 45,000                        | 45,000                      |
| 3010-9150-996.000                                                            | Interest Exp on Long Term Debt   | 26,719             | 25,769                      | 24,818                        | 24,818                      |
| 3010-9150-999.000                                                            | Paying Agent & Other Fees        | 151                | 79                          | 94                            | 94                          |
| TOTAL APPROPRIATIONS                                                         |                                  | 71,898             | 75,876                      | 69,940                        | 69,940                      |
| NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds |                                  | (71,898)           | (75,876)                    | (69,940)                      | (69,940)                    |
| Dept 9314 - Other Financing Sources                                          |                                  |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                           |                                  |                    |                             |                               |                             |
| 3010-9314-676.208                                                            | Appropriation From Fund 2080     | 25,028             | 24,705                      | 24,409                        | 24,409                      |
| 3010-9314-676.230                                                            | Contrib from Fund 2300 Accom Tax | 46,870             | 51,171                      | 45,531                        | 45,531                      |
| TOTAL ESTIMATED REVENUES                                                     |                                  | 71,898             | 75,876                      | 69,940                        | 69,940                      |
| NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources              |                                  | 71,898             | 75,876                      | 69,940                        | 69,940                      |
| ESTIMATED REVENUES - FUND 3010                                               |                                  | 71,898             | 75,876                      | 69,940                        | 69,940                      |
| APPROPRIATIONS - FUND 3010                                                   |                                  | 71,898             | 75,876                      | 69,940                        | 69,940                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 3010                                   |                                  | 0                  | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                             | DESCRIPTION                             | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 3111 - Quality of Life Bonds Debt Service                        |                                         |                    |                             |                               |                             |
| Dept 0946 - Quality of Life Bond-Refunded                             |                                         |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                    |                                         |                    |                             |                               |                             |
| 3111-0946-403.000                                                     | Property Taxes-Current                  | 593                | 1,623                       | 0                             | 0                           |
| 3111-0946-665.000                                                     | Interest Earned                         | 909                | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                              |                                         | 1,502              | 1,623                       | 0                             | 0                           |
| APPROPRIATIONS                                                        |                                         |                    |                             |                               |                             |
| 3111-0946-828.000                                                     | Audit Expense                           | 5                  | 0                           | 0                             | 0                           |
| 3111-0946-965.366                                                     | Transfers to Jail/JTC Debt Service Fund | 137,623            | 1,623                       | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                  |                                         | 137,628            | 1,623                       | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0946 - Quality of Life Bond-Refunded |                                         | (136,126)          | 0                           | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 3111                                        |                                         | 1,502              | 1,623                       | 0                             | 0                           |
| APPROPRIATIONS - FUND 3111                                            |                                         | 137,628            | 1,623                       | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 3111                            |                                         | (136,126)          | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                      | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 3130 - Hall of Justice Bonds Debt Service                |                                  |                    |                             |                               |                             |
| Dept 3130 - Hall of Justice Bonds                             |                                  |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                                  |                    |                             |                               |                             |
| 3130-3130-676.101                                             | Contribution from General Fund   | 215,971            | 219,894                     | 220,464                       | 220,464                     |
| 3130-3130-676.230                                             | Contrib from Fund 2300 Accom Tax | 106,595            | 106,595                     | 106,595                       | 0                           |
| 3130-3130-676.493                                             | Approp from Public Improvement   | 0                  | 0                           | 0                             | 106,595                     |
| 3130-3130-676.617                                             | Delinquent Tax Revolving Approp  | 215,044            | 217,660                     | 218,040                       | 218,040                     |
| TOTAL ESTIMATED REVENUES                                      |                                  | 537,610            | 544,149                     | 545,099                       | 545,099                     |
| APPROPRIATIONS                                                |                                  |                    |                             |                               |                             |
| 3130-3130-828.000                                             | Audit Expense                    | 203                | 203                         | 203                           | 203                         |
| 3130-3130-959.100                                             | General Admin Exp-2 CFR 200      | 204                | 231                         | 231                           | 231                         |
| 3130-3130-993.000                                             | Redemption of Bonds              | 480,000            | 500,000                     | 515,000                       | 515,000                     |
| 3130-3130-996.000                                             | Interest Exp on Long Term Debt   | 56,903             | 43,415                      | 29,365                        | 29,365                      |
| 3130-3130-999.000                                             | Paying Agent & Other Fees        | 300                | 300                         | 300                           | 300                         |
| TOTAL APPROPRIATIONS                                          |                                  | 537,610            | 544,149                     | 545,099                       | 545,099                     |
| NET OF REVENUES/APPROPRIATIONS - 3130 - Hall of Justice Bonds |                                  | 0                  | 0                           | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 3130                                |                                  | 537,610            | 544,149                     | 545,099                       | 545,099                     |
| APPROPRIATIONS - FUND 3130                                    |                                  | 537,610            | 544,149                     | 545,099                       | 545,099                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 3130                    |                                  | 0                  | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                                       | DESCRIPTION                      | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 3140 - HealthWest Building Bonds Debt Service                              |                                  |                    |                             |                               |                             |
| Dept 3140 - CMH Building                                                        |                                  |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                              |                                  |                    |                             |                               |                             |
| 3140-3140-665.000                                                               | Interest Earned                  | 1,554              | 1,500                       | 1,500                         | 1,500                       |
| 3140-3140-669.010                                                               | Rental of property and Equipment | 414,716            | 385,662                     | 375,662                       | 375,380                     |
| 3140-3140-676.666                                                               | Approp from Fund 6660            | 0                  | 27,433                      | 42,433                        | 42,433                      |
| TOTAL ESTIMATED REVENUES                                                        |                                  | 416,270            | 414,595                     | 419,595                       | 419,313                     |
|                                                                                 |                                  |                    |                             |                               |                             |
| APPROPRIATIONS                                                                  |                                  |                    |                             |                               |                             |
| 3140-3140-959.100                                                               | General Admin Exp-2 CFR 200      | 197                | 264                         | 264                           | 490                         |
| 3140-3140-999.000                                                               | Paying Agent & Other Fees        | 1,432              | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                            |                                  | 1,629              | 264                         | 264                           | 490                         |
|                                                                                 |                                  |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 3140 - CMH Building                            |                                  | 414,641            | 414,331                     | 419,331                       | 418,823                     |
|                                                                                 |                                  |                    |                             |                               |                             |
| Dept 9180 - 2018 MCBA MH Bldg Rfndg Bonds Debt Srvc                             |                                  |                    |                             |                               |                             |
| APPROPRIATIONS                                                                  |                                  |                    |                             |                               |                             |
| 3140-9180-993.000                                                               | Redemption of Bonds              | 230,000            | 250,000                     | 265,000                       | 265,000                     |
| 3140-9180-996.000                                                               | Interest Exp on Long Term Debt   | 182,551            | 160,749                     | 150,749                       | 150,749                     |
| 3140-9180-999.000                                                               | Paying Agent & Other Fees        | 592                | 1,700                       | 1,800                         | 1,800                       |
| TOTAL APPROPRIATIONS                                                            |                                  | 413,143            | 412,449                     | 417,549                       | 417,549                     |
|                                                                                 |                                  |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 9180 - 2018 MCBA MH Bldg Rfndg Bonds Debt Srvc |                                  | (413,143)          | (412,449)                   | (417,549)                     | (417,549)                   |
|                                                                                 |                                  |                    |                             |                               |                             |
| ESTIMATED REVENUES - FUND 3140                                                  |                                  | 416,270            | 414,595                     | 419,595                       | 419,313                     |
| APPROPRIATIONS - FUND 3140                                                      |                                  | 414,772            | 412,713                     | 417,813                       | 418,039                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 3140                                      |                                  | 1,498              | 1,882                       | 1,782                         | 1,274                       |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                      | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 3690 - Building Authority Debt Service                  |                                  |                    |                             |                               |                             |
| Dept 9750 - Other Financing Uses                             |                                  |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                  |                    |                             |                               |                             |
| 3690-9750-576.000                                            | State Revenue Sharing Income Tax | 16,662             | 0                           | 0                             | 0                           |
| 3690-9750-676.101                                            | Contribution from General Fund   | 2,506,668          | 2,663,492                   | 2,662,603                     | 2,662,603                   |
| 3690-9750-676.311                                            | Appropriation from QoL Fund 3111 | 137,623            | 1,623                       | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                     |                                  | 2,660,953          | 2,665,115                   | 2,662,603                     | 2,662,603                   |
| APPROPRIATIONS                                               |                                  |                    |                             |                               |                             |
| 3690-9750-828.000                                            | Audit Expense                    | 452                | 452                         | 452                           | 452                         |
| 3690-9750-993.000                                            | Redemption of Bonds              | 930,000            | 1,095,000                   | 1,120,000                     | 1,120,000                   |
| 3690-9750-996.000                                            | Interest Exp on Long Term Debt   | 1,733,511          | 1,567,963                   | 1,540,351                     | 1,540,351                   |
| 3690-9750-999.000                                            | Paying Agent & Other Fees        | 2,224              | 1,700                       | 1,800                         | 1,800                       |
| TOTAL APPROPRIATIONS                                         |                                  | 2,666,187          | 2,665,115                   | 2,662,603                     | 2,662,603                   |
| NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses |                                  | (5,234)            | 0                           | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 3690                               |                                  | 2,660,953          | 2,665,115                   | 2,662,603                     | 2,662,603                   |
| APPROPRIATIONS - FUND 3690                                   |                                  | 2,666,187          | 2,665,115                   | 2,662,603                     | 2,662,603                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 3690                   |                                  | (5,234)            | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                    | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 3960 - Pension Bonds DSF-Governmental Funds                        |                                |                    |                             |                               |                             |
| Dept 9184 - 2018 Pension Bonds Debt Service                             |                                |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                      |                                |                    |                             |                               |                             |
| 3960-9184-665.000                                                       | Interest Earned                | 10,323             | 10,000                      | 5,000                         | 5,000                       |
| TOTAL ESTIMATED REVENUES                                                |                                | 10,323             | 10,000                      | 5,000                         | 5,000                       |
| APPROPRIATIONS                                                          |                                |                    |                             |                               |                             |
| 3960-9184-828.000                                                       | Audit Expense                  | 0                  | 96                          | 96                            | 96                          |
| 3960-9184-993.000                                                       | Redemption of Bonds            | 0                  | 1,283,573                   | 1,531,699                     | 1,531,699                   |
| 3960-9184-996.000                                                       | Interest Exp on Long Term Debt | 0                  | 2,280,279                   | 1,621,146                     | 1,621,146                   |
| 3960-9184-999.000                                                       | Paying Agent & Other Fees      | 278                | 486                         | 600                           | 600                         |
| TOTAL APPROPRIATIONS                                                    |                                | 278                | 3,564,434                   | 3,153,541                     | 3,153,541                   |
| NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service |                                | 10,045             | (3,554,434)                 | (3,148,541)                   | (3,148,541)                 |
| Dept 9314 - Other Financing Sources                                     |                                |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                      |                                |                    |                             |                               |                             |
| 3960-9314-677.396                                                       | Debt Service Reimbursements    | 2,468,423          | 3,186,940                   | 2,707,887                     | 2,707,887                   |
| 3960-9314-696.000                                                       | Bond Proceeds                  | 5,244              | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                                |                                | 2,473,667          | 3,186,940                   | 2,707,887                     | 2,707,887                   |
| NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources         |                                | 2,473,667          | 3,186,940                   | 2,707,887                     | 2,707,887                   |
| ESTIMATED REVENUES - FUND 3960                                          |                                | 2,483,990          | 3,196,940                   | 2,712,887                     | 2,712,887                   |
| APPROPRIATIONS - FUND 3960                                              |                                | 278                | 3,564,434                   | 3,153,541                     | 3,153,541                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 3960                              |                                | 2,483,712          | (367,494)                   | (440,654)                     | (440,654)                   |

## FY2021 Adopted Budget

| GL NUMBER                                                                | DESCRIPTION    | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------------|----------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 4010 - Capital Projects Fund                                        |                |                    |                             |                               |                             |
| Dept 9015 - Capital Improvements Series 2015                             |                |                    |                             |                               |                             |
| APPROPRIATIONS                                                           |                |                    |                             |                               |                             |
| 4010-9015-970.000                                                        | Capital Outlay | 7,050              | 0                           | 0                             | 48,975                      |
| TOTAL APPROPRIATIONS                                                     |                | 7,050              | 0                           | 0                             | 48,975                      |
| NET OF REVENUES/APPROPRIATIONS - 9015 - Capital Improvements Series 2015 |                | (7,050)            | 0                           | 0                             | (48,975)                    |
| ESTIMATED REVENUES - FUND 4010                                           |                | 0                  | 0                           | 0                             | 0                           |
| APPROPRIATIONS - FUND 4010                                               |                | 7,050              | 0                           | 0                             | 48,975                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 4010                               |                | (7,050)            | 0                           | 0                             | (48,975)                    |

## FY2021 Adopted Budget

| GL NUMBER                                                        | DESCRIPTION                 | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------|-----------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 4150 - Northside Water Construction                         |                             |                    |                             |                               |                             |
| Dept 4150 - Michigan Adventure                                   |                             |                    |                             |                               |                             |
| ESTIMATED REVENUES                                               |                             |                    |                             |                               |                             |
| 4150-4150-665.000                                                | Interest Earned             | 29,196             | 19,000                      | 19,000                        | 19,000                      |
| TOTAL ESTIMATED REVENUES                                         |                             | 29,196             | 19,000                      | 19,000                        | 19,000                      |
| NET OF REVENUES/APPROPRIATIONS - 4150 - Michigan Adventure       |                             | 29,196             | 19,000                      | 19,000                        | 19,000                      |
| Dept 4156 - Channel Crossing Project                             |                             |                    |                             |                               |                             |
| ESTIMATED REVENUES                                               |                             |                    |                             |                               |                             |
| 4150-4156-680.000                                                | Reimbursements-Other        | 52,945             | 15,968                      | 1,045,000                     | 1,045,000                   |
| 4150-4156-696.000                                                | Bond Proceeds               | 0                  | 0                           | 0                             | 5,385,239                   |
| TOTAL ESTIMATED REVENUES                                         |                             | 52,945             | 15,968                      | 1,045,000                     | 6,430,239                   |
| APPROPRIATIONS                                                   |                             |                    |                             |                               |                             |
| 4150-4156-804.000                                                | Engineering and Development | 147,427            | 245,000                     | 303,000                       | 303,000                     |
| 4150-4156-958.000                                                | Licenses and Permits        | 13,826             | 0                           | 0                             | 0                           |
| 4150-4156-973.000                                                | Miscellaneous Construction  | 0                  | 1,375,000                   | 6,734,319                     | 6,734,319                   |
| TOTAL APPROPRIATIONS                                             |                             | 161,253            | 1,620,000                   | 7,037,319                     | 7,037,319                   |
| NET OF REVENUES/APPROPRIATIONS - 4156 - Channel Crossing Project |                             | (108,308)          | (1,604,032)                 | (5,992,319)                   | (607,080)                   |
| ESTIMATED REVENUES - FUND 4150                                   |                             | 82,141             | 34,968                      | 1,064,000                     | 6,449,239                   |
| APPROPRIATIONS - FUND 4150                                       |                             | 161,253            | 1,620,000                   | 7,037,319                     | 7,037,319                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 4150                       |                             | (79,112)           | (1,585,032)                 | (5,973,319)                   | (588,080)                   |



## FY2021 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                   | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|-------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 4180 - Heritage Landing Development                      |                               |                    |                             |                               |                             |
| Dept 4191 - Rotary Park DNR Grant                             |                               |                    |                             |                               |                             |
| APPROPRIATIONS                                                |                               |                    |                             |                               |                             |
| 4180-4191-965.101                                             | Appropriation to General Fund | 0                  | 9,262                       | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                          |                               | 0                  | 9,262                       | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 4191 - Rotary Park DNR Grant |                               |                    |                             |                               |                             |
|                                                               |                               | 0                  | (9,262)                     | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 4180                                |                               |                    |                             |                               |                             |
|                                                               |                               | 0                  | 0                           | 0                             | 0                           |
| APPROPRIATIONS - FUND 4180                                    |                               |                    |                             |                               |                             |
|                                                               |                               | 0                  | 9,262                       | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 4180                    |                               |                    |                             |                               |                             |
|                                                               |                               | 0                  | (9,262)                     | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                       | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|-----------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 4660 - Jail/JTC Capital Projects Fund                    |                                   |                    |                             |                               |                             |
| Dept 4661 - Jail/JTC Construction                             |                                   |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                                   |                    |                             |                               |                             |
| 4660-4661-665.000                                             | Interest Earned                   | 1,556              | 0                           | 0                             | 0                           |
| 4660-4661-677.000                                             | Miscellaneous Reimbursements      | 0                  | 3,920                       | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                      |                                   | 1,556              | 3,920                       | 0                             | 0                           |
|                                                               |                                   |                    |                             |                               |                             |
| APPROPRIATIONS                                                |                                   |                    |                             |                               |                             |
| 4660-4661-802.000                                             | Contractual Services              | 1,460              | 500                         | 0                             | 0                           |
| 4660-4661-947.100                                             | Software Upgrades and Maintenance | 0                  | 10,488                      | 0                             | 36,300                      |
| 4660-4661-959.100                                             | General Admin Exp-2 CFR 200       | 568                | 517                         | 517                           | 1,004                       |
| 4660-4661-973.000                                             | Miscellaneous Construction        | 0                  | 25,378                      | 48,819                        | 0                           |
| 4660-4661-980.052                                             | JTC Electronics/Appliances        | 70,138             | 0                           | 0                             | 0                           |
| 4660-4661-980.054                                             | JTC Equipment-Detention & Misc    | 746                | 0                           | 0                             | 0                           |
| 4660-4661-980.060                                             | Jail Furniture                    | 9,822              | 1,400                       | 0                             | 0                           |
| 4660-4661-980.062                                             | Jail Electronics/Appliances       | 12,093             | 5,978                       | 0                             | 0                           |
| 4660-4661-980.064                                             | Jail Equipment-Detention & Misc   | 4,688              | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                          |                                   | 99,515             | 44,261                      | 49,336                        | 37,304                      |
|                                                               |                                   |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 4661 - Jail/JTC Construction |                                   | (97,959)           | (40,341)                    | (49,336)                      | (37,304)                    |
|                                                               |                                   |                    |                             |                               |                             |
| ESTIMATED REVENUES - FUND 4660                                |                                   | 1,556              | 3,920                       | 0                             | 0                           |
| APPROPRIATIONS - FUND 4660                                    |                                   | 99,515             | 44,261                      | 49,336                        | 37,304                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 4660                    |                                   | (97,959)           | (40,341)                    | (49,336)                      | (37,304)                    |

## FY2021 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                         | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|-------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 4930 - Public Improvement                                    |                                     |                    |                             |                               |                             |
| Dept 4930 - Public Improvement                                    |                                     |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                |                                     |                    |                             |                               |                             |
| 4930-4930-665.000                                                 | Interest Earned                     | 1,062              | 1,500                       | 1,500                         | 1,500                       |
| 4930-4930-673.010                                                 | Sale of Land-Buildings              | 0                  | 483,701                     | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                          |                                     | 1,062              | 485,201                     | 1,500                         | 1,500                       |
|                                                                   |                                     |                    |                             |                               |                             |
| APPROPRIATIONS                                                    |                                     |                    |                             |                               |                             |
| 4930-4930-729.010                                                 | Office Equipment under \$5000       | 1,233              | 1,233                       | 0                             | 0                           |
| 4930-4930-828.000                                                 | Audit Expense                       | 70                 | 75                          | 75                            | 75                          |
| 4930-4930-947.000                                                 | Software                            | 49,694             | 0                           | 0                             | 0                           |
| 4930-4930-959.100                                                 | General Admin Exp-2 CFR 200         | 467                | 597                         | 597                           | 1,519                       |
| 4930-4930-965.101                                                 | Appropriation to General Fund       | 441,652            | 100,000                     | 100,000                       | 0                           |
| 4930-4930-965.313                                                 | Approp. to County Facility Debt Ser | 0                  | 0                           | 0                             | 106,595                     |
| 4930-4930-973.000                                                 | Miscellaneous Construction          | 0                  | 30,950                      | 0                             | 28,450                      |
| 4930-4930-977.000                                                 | Equipment                           | 22,483             | 0                           | 0                             | 0                           |
| 4930-4930-979.000                                                 | Vehicles                            | 57,066             | 8,900                       | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                              |                                     | 572,665            | 141,755                     | 100,672                       | 136,639                     |
|                                                                   |                                     |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 4930 - Public Improvement        |                                     | (571,603)          | 343,446                     | (99,172)                      | (135,139)                   |
|                                                                   |                                     |                    |                             |                               |                             |
| Dept 9031 - Capital Outlay-Restricted                             |                                     |                    |                             |                               |                             |
| APPROPRIATIONS                                                    |                                     |                    |                             |                               |                             |
| 4930-9031-973.000                                                 | Miscellaneous Construction          | 5,849              | 127,034                     | 0                             | 0                           |
| 4930-9031-977.000                                                 | Equipment                           | 15,495             | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                              |                                     | 21,344             | 127,034                     | 0                             | 0                           |
|                                                                   |                                     |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 9031 - Capital Outlay-Restricted |                                     | (21,344)           | (127,034)                   | 0                             | 0                           |
|                                                                   |                                     |                    |                             |                               |                             |
| ESTIMATED REVENUES - FUND 4930                                    |                                     | 1,062              | 485,201                     | 1,500                         | 1,500                       |
| APPROPRIATIONS - FUND 4930                                        |                                     | 594,009            | 268,789                     | 100,672                       | 136,639                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 4930                        |                                     | (592,947)          | 216,412                     | (99,172)                      | (135,139)                   |

## FY2021 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|----------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 4960 - Capital Improvement                             |                            |                    |                             |                               |                             |
| Dept 4960 - Capital Improvement                             |                            |                    |                             |                               |                             |
| APPROPRIATIONS                                              |                            |                    |                             |                               |                             |
| 4960-4960-944.000                                           | Vehicle Lease              | 0                  | 58,189                      | 0                             | 58,189                      |
| 4960-4960-973.000                                           | Miscellaneous Construction | 1,650              | 0                           | 58,189                        | 0                           |
| TOTAL APPROPRIATIONS                                        |                            | 1,650              | 58,189                      | 58,189                        | 58,189                      |
| NET OF REVENUES/APPROPRIATIONS - 4960 - Capital Improvement |                            | (1,650)            | (58,189)                    | (58,189)                      | (58,189)                    |
| ESTIMATED REVENUES - FUND 4960                              |                            | 0                  | 0                           | 0                             | 0                           |
| APPROPRIATIONS - FUND 4960                                  |                            | 1,650              | 58,189                      | 58,189                        | 58,189                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 4960                  |                            | (1,650)            | (58,189)                    | (58,189)                      | (58,189)                    |

## FY2021 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5100 - Delinquent Tax Revolving                          |                        |                    |                             |                               |                             |
| Dept 2006 - 2006 Delinquent Taxes                             |                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                        |                    |                             |                               |                             |
| 5100-2006-665.000                                             | Interest Earned        | 1,486              | 1,396                       | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                      |                        | 1,486              | 1,396                       | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 2006 - 2006 Delinquent Taxes |                        | 1,486              | 1,396                       | 0                             | 0                           |
| Dept 2010 - 2010 Delinquent Taxes                             |                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                        |                    |                             |                               |                             |
| 5100-2010-446.000                                             | Interest on Taxes      | 1,182              | 481                         | 0                             | 0                           |
| 5100-2010-447.000                                             | Property Tax Admin Fee | 701                | 11                          | 0                             | 0                           |
| 5100-2010-448.000                                             | Certified Mail fee     | 120                | 15                          | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                      |                        | 2,003              | 507                         | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 2010 - 2010 Delinquent Taxes |                        | 2,003              | 507                         | 0                             | 0                           |
| Dept 2011 - 2011 Delinquent Taxes                             |                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                        |                    |                             |                               |                             |
| 5100-2011-446.000                                             | Interest on Taxes      | 1,780              | 428                         | 0                             | 0                           |
| 5100-2011-447.000                                             | Property Tax Admin Fee | 1,062              | 11                          | 0                             | 0                           |
| 5100-2011-448.000                                             | Certified Mail fee     | 150                | 15                          | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                      |                        | 2,992              | 454                         | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 2011 - 2011 Delinquent Taxes |                        | 2,992              | 454                         | 0                             | 0                           |
| Dept 2012 - 2012 Delinquent Taxes                             |                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                        |                    |                             |                               |                             |
| 5100-2012-446.000                                             | Interest on Taxes      | 2,563              | 5,949                       | 0                             | 0                           |
| 5100-2012-447.000                                             | Property Tax Admin Fee | 1,779              | 186                         | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                      |                        | 4,342              | 6,135                       | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 2012 - 2012 Delinquent Taxes |                        | 4,342              | 6,135                       | 0                             | 0                           |
| Dept 2013 - 2013 Delinquent Taxes                             |                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                        |                    |                             |                               |                             |
| 5100-2013-446.000                                             | Interest on Taxes      | 2,525              | 6,006                       | 86                            | 86                          |

## FY2021 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                   | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|-------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5100-2013-447.000                                             | Property Tax Admin Fee        | 2,215              | 250                         | 3                             | 3                           |
| 5100-2013-448.000                                             | Certified Mail fee            | 0                  | 30                          | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                      |                               | 4,740              | 6,286                       | 89                            | 89                          |
| NET OF REVENUES/APPROPRIATIONS - 2013 - 2013 Delinquent Taxes |                               | 4,740              | 6,286                       | 89                            | 89                          |
| Dept 2014 - 2014 Delinquent Taxes                             |                               |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                               |                    |                             |                               |                             |
| 5100-2014-446.000                                             | Interest on Taxes             | 2,768              | 5,575                       | 2,482                         | 2,482                       |
| 5100-2014-447.000                                             | Property Tax Admin Fee        | 2,466              | 6,645                       | 107                           | 107                         |
| 5100-2014-448.000                                             | Certified Mail fee            | 45                 | 318                         | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                      |                               | 5,279              | 12,538                      | 2,589                         | 2,589                       |
| NET OF REVENUES/APPROPRIATIONS - 2014 - 2014 Delinquent Taxes |                               | 5,279              | 12,538                      | 2,589                         | 2,589                       |
| Dept 2015 - 2015 Delinquent Taxes                             |                               |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                               |                    |                             |                               |                             |
| 5100-2015-446.000                                             | Interest on Taxes             | 13,024             | 3,967                       | 1,985                         | 1,985                       |
| 5100-2015-447.000                                             | Property Tax Admin Fee        | 11,695             | 243                         | 135                           | 135                         |
| 5100-2015-448.000                                             | Certified Mail fee            | 195                | 45                          | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                      |                               | 24,914             | 4,255                       | 2,120                         | 2,120                       |
| APPROPRIATIONS                                                |                               |                    |                             |                               |                             |
| 5100-2015-959.101                                             | General Admin Expense         | 727                | 0                           | 0                             | 0                           |
| 5100-2015-965.101                                             | Appropriation to General Fund | 50,000             | 0                           | 50,000                        | 0                           |
| TOTAL APPROPRIATIONS                                          |                               | 50,727             | 0                           | 50,000                        | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 2015 - 2015 Delinquent Taxes |                               | (25,813)           | 4,255                       | (47,880)                      | 2,120                       |
| Dept 2016 - 2016 Delinquent Taxes                             |                               |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                               |                    |                             |                               |                             |
| 5100-2016-446.000                                             | Interest on Taxes             | 11,216             | 10,103                      | 2,018                         | 2,018                       |
| 5100-2016-447.000                                             | Property Tax Admin Fee        | 0                  | 777                         | 201                           | 201                         |
| 5100-2016-448.000                                             | Certified Mail fee            | 0                  | 165                         | 19                            | 19                          |
| TOTAL ESTIMATED REVENUES                                      |                               | 11,216             | 11,045                      | 2,238                         | 2,238                       |
| APPROPRIATIONS                                                |                               |                    |                             |                               |                             |
| 5100-2016-959.101                                             | General Admin Expense         | 0                  | 772                         | 772                           | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                   | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|-------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5100-2016-965.101                                             | Appropriation to General Fund | 0                  | 50,000                      | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                          |                               | 0                  | 50,772                      | 772                           | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 2016 - 2016 Delinquent Taxes |                               | 11,216             | (39,727)                    | 1,466                         | 2,238                       |
| Dept 2017 - 2017 Delinquent Taxes                             |                               |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                               |                    |                             |                               |                             |
| 5100-2017-446.000                                             | Interest on Taxes             | 0                  | 0                           | 10,103                        | 10,103                      |
| 5100-2017-447.000                                             | Property Tax Admin Fee        | 0                  | 0                           | 777                           | 777                         |
| 5100-2017-448.000                                             | Certified Mail fee            | 0                  | 0                           | 165                           | 165                         |
| TOTAL ESTIMATED REVENUES                                      |                               | 0                  | 0                           | 11,045                        | 11,045                      |
| APPROPRIATIONS                                                |                               |                    |                             |                               |                             |
| 5100-2017-959.101                                             | General Admin Expense         | 0                  | 0                           | 0                             | 772                         |
| 5100-2017-965.101                                             | Appropriation to General Fund | 0                  | 0                           | 0                             | 350,000                     |
| TOTAL APPROPRIATIONS                                          |                               | 0                  | 0                           | 0                             | 350,772                     |
| NET OF REVENUES/APPROPRIATIONS - 2017 - 2017 Delinquent Taxes |                               | 0                  | 0                           | 11,045                        | (339,727)                   |
| Dept 2018 - 2018 Delinquent Taxes                             |                               |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                               |                    |                             |                               |                             |
| 5100-2018-446.000                                             | Interest on Taxes             | 0                  | 0                           | 0                             | 10,103                      |
| 5100-2018-447.000                                             | Property Tax Admin Fee        | 0                  | 0                           | 0                             | 777                         |
| 5100-2018-448.000                                             | Certified Mail fee            | 0                  | 0                           | 0                             | 165                         |
| TOTAL ESTIMATED REVENUES                                      |                               | 0                  | 0                           | 0                             | 11,045                      |
| NET OF REVENUES/APPROPRIATIONS - 2018 - 2018 Delinquent Taxes |                               | 0                  | 0                           | 0                             | 11,045                      |
| ESTIMATED REVENUES - FUND 5100                                |                               | 56,972             | 42,616                      | 18,081                        | 29,126                      |
| APPROPRIATIONS - FUND 5100                                    |                               | 50,727             | 50,772                      | 50,772                        | 350,772                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 5100                    |                               | 6,245              | (8,156)                     | (32,691)                      | (321,646)                   |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5110 - Tax Forfeitures                                  |                        |                    |                             |                               |                             |
| Dept 1010 - 2010 Tax Forfeitures                             |                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                        |                    |                             |                               |                             |
| 5110-1010-448.000                                            | Certified Mail fee     | 200                | 25                          | 0                             | 0                           |
| 5110-1010-639.000                                            | Title Search Fee       | 1,400              | 175                         | 0                             | 0                           |
| 5110-1010-639.005                                            | Cost of Svc/Site Visit | 320                | 40                          | 0                             | 0                           |
| 5110-1010-641.100                                            | Publication Costs      | 400                | 50                          | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                     |                        | 2,320              | 290                         | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 1010 - 2010 Tax Forfeitures |                        | 2,320              | 290                         | 0                             | 0                           |
| Dept 1011 - 2011 Tax Forfeitures                             |                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                        |                    |                             |                               |                             |
| 5110-1011-639.000                                            | Title Search Fee       | 1,750              | 175                         | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                     |                        | 1,750              | 175                         | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 1011 - 2011 Tax Forfeitures |                        | 1,750              | 175                         | 0                             | 0                           |
| Dept 1012 - 2012 Tax Forfeitures                             |                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                        |                    |                             |                               |                             |
| 5110-1012-448.000                                            | Certified Mail fee     | 0                  | 75                          | 0                             | 0                           |
| 5110-1012-639.000                                            | Title Search Fee       | 249                | 213                         | 0                             | 0                           |
| 5110-1012-639.005                                            | Cost of Svc/Site Visit | 40                 | 120                         | 0                             | 0                           |
| 5110-1012-641.100                                            | Publication Costs      | 0                  | 150                         | 0                             | 0                           |
| 5110-1012-665.000                                            | Interest Earned        | 18,989             | 17,640                      | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                     |                        | 19,278             | 18,198                      | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 1012 - 2012 Tax Forfeitures |                        | 19,278             | 18,198                      | 0                             | 0                           |
| Dept 1013 - 2013 Tax Forfeitures                             |                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                        |                    |                             |                               |                             |
| 5110-1013-448.000                                            | Certified Mail fee     | 50                 | 50                          | 0                             | 0                           |
| 5110-1013-639.000                                            | Title Search Fee       | 252                | 350                         | 0                             | 0                           |
| 5110-1013-639.005                                            | Cost of Svc/Site Visit | 80                 | 80                          | 0                             | 0                           |
| 5110-1013-641.100                                            | Publication Costs      | 100                | 100                         | 0                             | 0                           |
| 5110-1013-665.000                                            | Interest Earned        | 0                  | 0                           | 0                             | 17,640                      |
| TOTAL ESTIMATED REVENUES                                     |                        | 482                | 580                         | 0                             | 17,640                      |



## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                 | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|-----------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS                                               |                             |                    |                             |                               |                             |
| 5110-1013-829.030                                            | Deed and Mortgage Recording | 30                 | 0                           | 0                             | 0                           |
|                                                              | TOTAL APPROPRIATIONS        | 30                 | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 1013 - 2013 Tax Forfeitures |                             |                    |                             |                               |                             |
|                                                              |                             | 452                | 580                         | 0                             | 17,640                      |
| Dept 1014 - 2014 Tax Forfeitures                             |                             |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                             |                    |                             |                               |                             |
| 5110-1014-448.000                                            | Certified Mail fee          | 25                 | 50                          | 0                             | 0                           |
| 5110-1014-639.000                                            | Title Search Fee            | 256                | 525                         | 0                             | 0                           |
| 5110-1014-639.005                                            | Cost of Svc/Site Visit      | 40                 | 80                          | 0                             | 0                           |
| 5110-1014-641.100                                            | Publication Costs           | 50                 | 100                         | 0                             | 0                           |
|                                                              | TOTAL ESTIMATED REVENUES    | 371                | 755                         | 0                             | 0                           |
| APPROPRIATIONS                                               |                             |                    |                             |                               |                             |
| 5110-1014-912.030                                            | General Liability Insurance | 222                | 0                           | 0                             | 0                           |
|                                                              | TOTAL APPROPRIATIONS        | 222                | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 1014 - 2014 Tax Forfeitures |                             |                    |                             |                               |                             |
|                                                              |                             | 149                | 755                         | 0                             | 0                           |
| Dept 1015 - 2015 Tax Forfeitures                             |                             |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                             |                    |                             |                               |                             |
| 5110-1015-448.000                                            | Certified Mail fee          | 125                | 100                         | 0                             | 0                           |
| 5110-1015-639.000                                            | Title Search Fee            | 1,315              | 700                         | 0                             | 0                           |
| 5110-1015-639.005                                            | Cost of Svc/Site Visit      | 280                | 120                         | 0                             | 0                           |
| 5110-1015-641.100                                            | Publication Costs           | 250                | 150                         | 0                             | 0                           |
| 5110-1015-680.000                                            | Reimbursements-Other        | 13                 | 0                           | 0                             | 0                           |
|                                                              | TOTAL ESTIMATED REVENUES    | 1,983              | 1,070                       | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 1015 - 2015 Tax Forfeitures |                             |                    |                             |                               |                             |
|                                                              |                             | 1,983              | 1,070                       | 0                             | 0                           |
| Dept 1016 - 2016 Tax Forfeitures                             |                             |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                             |                    |                             |                               |                             |
| 5110-1016-448.000                                            | Certified Mail fee          | 42,625             | 125                         | 0                             | 0                           |
| 5110-1016-612.100                                            | Other Service Charges       | 4,000              | 0                           | 0                             | 0                           |
| 5110-1016-639.000                                            | Title Search Fee            | 286,993            | 2,015                       | 0                             | 0                           |
| 5110-1016-639.005                                            | Cost of Svc/Site Visit      | 69,380             | 280                         | 0                             | 0                           |
| 5110-1016-641.100                                            | Publication Costs           | 85,250             | 250                         | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5110-1016-642.000                                            | Charges for Services-Sales      | 799,977            | 100,000                     | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                     |                                 | 1,288,225          | 102,670                     | 0                             | 0                           |
|                                                              |                                 |                    |                             |                               |                             |
| APPROPRIATIONS                                               |                                 |                    |                             |                               |                             |
| 5110-1016-747.010                                            | Operating Equip. Under \$5000   | 6,000              | 0                           | 0                             | 0                           |
| 5110-1016-801.000                                            | Contractual Services            | 122,421            | 0                           | 0                             | 0                           |
| 5110-1016-829.030                                            | Deed and Mortgage Recording     | 720                | 150                         | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                         |                                 | 129,141            | 150                         | 0                             | 0                           |
|                                                              |                                 |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 1016 - 2016 Tax Forfeitures |                                 | 1,159,084          | 102,520                     | 0                             | 0                           |
|                                                              |                                 |                    |                             |                               |                             |
| Dept 1017 - 2017 Tax Forfeitures                             |                                 |                    |                             |                               |                             |
|                                                              |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                 |                    |                             |                               |                             |
| 5110-1017-448.000                                            | Certified Mail fee              | 0                  | 42,014                      | 0                             | 0                           |
| 5110-1017-639.000                                            | Title Search Fee                | 212,742            | 273,092                     | 0                             | 0                           |
| 5110-1017-639.005                                            | Cost of Svc/Site Visit          | 15,272             | 67,567                      | 0                             | 0                           |
| 5110-1017-641.100                                            | Publication Costs               | 0                  | 84,000                      | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                     |                                 | 228,014            | 466,673                     | 0                             | 0                           |
|                                                              |                                 |                    |                             |                               |                             |
| APPROPRIATIONS                                               |                                 |                    |                             |                               |                             |
| 5110-1017-702.000                                            | Regular Wages                   | 54,984             | 0                           | 0                             | 0                           |
| 5110-1017-715.000                                            | FICA                            | 4,029              | 0                           | 0                             | 0                           |
| 5110-1017-716.000                                            | Medical Insurance               | 19,561             | 0                           | 0                             | 0                           |
| 5110-1017-717.000                                            | Life Insurance                  | 102                | 0                           | 0                             | 0                           |
| 5110-1017-718.000                                            | Retirement                      | 5,170              | 0                           | 0                             | 0                           |
| 5110-1017-718.006                                            | Pension Expenditures            | 2,962              | 0                           | 0                             | 0                           |
| 5110-1017-719.010                                            | Dental Insurance                | 665                | 0                           | 0                             | 0                           |
| 5110-1017-719.020                                            | Retirees' Benefits              | 2,942              | 0                           | 0                             | 0                           |
| 5110-1017-719.030                                            | Vision                          | 104                | 0                           | 0                             | 0                           |
| 5110-1017-719.040                                            | Long Term Disability Insurance  | 107                | 0                           | 0                             | 0                           |
| 5110-1017-721.000                                            | Longevity                       | 855                | 0                           | 0                             | 0                           |
| 5110-1017-722.000                                            | Cost of Living                  | 270                | 0                           | 0                             | 0                           |
| 5110-1017-723.000                                            | Unemployment Insurance          | 142                | 0                           | 0                             | 0                           |
| 5110-1017-729.000                                            | Paper and other Office Supplies | 506                | 1,000                       | 0                             | 0                           |
| 5110-1017-747.010                                            | Operating Equip. Under \$5000   | 0                  | 2,000                       | 0                             | 0                           |
| 5110-1017-801.000                                            | Contractual Services            | 222,472            | 125,000                     | 0                             | 0                           |
| 5110-1017-828.000                                            | Audit Expense                   | 246                | 245                         | 0                             | 0                           |
| 5110-1017-829.030                                            | Deed and Mortgage Recording     | (270)              | 0                           | 0                             | 0                           |
| 5110-1017-871.000                                            | Other Travel Expenses           | 392                | 0                           | 0                             | 0                           |
| 5110-1017-959.101                                            | General Admin Expense           | 9,240              | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5110-1017-959.105                                            | Gen Admin Exp-Payoff Allocation        | 886                | 0                           | 0                             | 0                           |
| 5110-1017-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 28                 | 0                           | 0                             | 0                           |
| 5110-1017-959.108                                            | IT Support Chargebacks                 | 667                | 0                           | 0                             | 0                           |
| 5110-1017-965.101                                            | Appropriation to General Fund          | 400,000            | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                         |                                        | 726,060            | 128,245                     | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 1017 - 2017 Tax Forfeitures |                                        | (498,046)          | 338,428                     | 0                             | 0                           |
| Dept 1018 - 2018 Tax Forfeitures                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                        |                    |                             |                               |                             |
| 5110-1018-448.000                                            | Certified Mail fee                     | 0                  | 0                           | 40,000                        | 40,000                      |
| 5110-1018-639.000                                            | Title Search Fee                       | 0                  | 247,000                     | 270,000                       | 270,000                     |
| 5110-1018-639.005                                            | Cost of Svc/Site Visit                 | 0                  | 15,000                      | 67,000                        | 67,000                      |
| 5110-1018-641.100                                            | Publication Costs                      | 0                  | 0                           | 84,000                        | 84,000                      |
| 5110-1018-642.000                                            | Charges for Services-Sales             | 0                  | 0                           | 100,000                       | 100,000                     |
| TOTAL ESTIMATED REVENUES                                     |                                        | 0                  | 262,000                     | 561,000                       | 561,000                     |
| APPROPRIATIONS                                               |                                        |                    |                             |                               |                             |
| 5110-1018-702.000                                            | Regular Wages                          | 0                  | 55,232                      | 59,966                        | 0                           |
| 5110-1018-715.000                                            | FICA                                   | 0                  | 4,311                       | 4,689                         | 0                           |
| 5110-1018-716.000                                            | Medical Insurance                      | 0                  | 22,481                      | 25,646                        | 0                           |
| 5110-1018-717.000                                            | Life Insurance                         | 0                  | 114                         | 120                           | 0                           |
| 5110-1018-718.000                                            | Retirement                             | 0                  | 3,814                       | 4,090                         | 0                           |
| 5110-1018-718.006                                            | Pension Expenditures                   | 0                  | 3,786                       | 3,154                         | 0                           |
| 5110-1018-719.010                                            | Dental Insurance                       | 0                  | 675                         | 688                           | 0                           |
| 5110-1018-719.020                                            | Retirees' Benefits                     | 0                  | 2,289                       | 1,087                         | 0                           |
| 5110-1018-719.030                                            | Vision                                 | 0                  | 131                         | 131                           | 0                           |
| 5110-1018-719.040                                            | Long Term Disability Insurance         | 0                  | 114                         | 120                           | 0                           |
| 5110-1018-721.000                                            | Longevity                              | 0                  | 868                         | 910                           | 0                           |
| 5110-1018-722.000                                            | Cost of Living                         | 0                  | 250                         | 416                           | 0                           |
| 5110-1018-723.000                                            | Unemployment Insurance                 | 0                  | 141                         | 184                           | 0                           |
| 5110-1018-729.000                                            | Paper and other Office Supplies        | 0                  | 2,000                       | 2,000                         | 2,000                       |
| 5110-1018-747.010                                            | Operating Equip. Under \$5000          | 0                  | 2,500                       | 2,500                         | 2,500                       |
| 5110-1018-801.000                                            | Contractual Services                   | 0                  | 95,000                      | 150,000                       | 150,000                     |
| 5110-1018-829.030                                            | Deed and Mortgage Recording            | 0                  | 500                         | 1,000                         | 1,000                       |
| 5110-1018-871.000                                            | Other Travel Expenses                  | 0                  | 156                         | 2,000                         | 2,000                       |
| 5110-1018-959.101                                            | General Admin Expense                  | 0                  | 9,981                       | 9,981                         | 9,981                       |
| 5110-1018-959.105                                            | Gen Admin Exp-Payoff Allocation        | 0                  | 1,072                       | 392                           | 392                         |
| 5110-1018-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 0                  | 43                          | 11                            | 11                          |
| 5110-1018-959.108                                            | IT Support Chargebacks                 | 0                  | 1,522                       | 1,647                         | 1,647                       |
| TOTAL APPROPRIATIONS                                         |                                        | 0                  | 206,980                     | 270,732                       | 169,531                     |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 1018 - 2018 Tax Forfeitures |                                 | 0                  | 55,020                      | 290,268                       | 391,469                     |
| Dept 1019 - 2019 Tax Forfeitures                             |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                 |                    |                             |                               |                             |
| 5110-1019-639.000                                            | Title Search Fee                | 0                  | 0                           | 247,000                       | 247,000                     |
| 5110-1019-639.005                                            | Cost of Svc/Site Visit          | 0                  | 0                           | 15,000                        | 15,000                      |
| TOTAL ESTIMATED REVENUES                                     |                                 | 0                  | 0                           | 262,000                       | 262,000                     |
| APPROPRIATIONS                                               |                                 |                    |                             |                               |                             |
| 5110-1019-702.000                                            | Regular Wages                   | 0                  | 0                           | 0                             | 59,966                      |
| 5110-1019-715.000                                            | FICA                            | 0                  | 0                           | 0                             | 4,689                       |
| 5110-1019-716.000                                            | Medical Insurance               | 0                  | 0                           | 0                             | 25,646                      |
| 5110-1019-717.000                                            | Life Insurance                  | 0                  | 0                           | 0                             | 120                         |
| 5110-1019-718.000                                            | Retirement                      | 0                  | 0                           | 0                             | 4,090                       |
| 5110-1019-718.006                                            | Pension Expenditures            | 0                  | 0                           | 0                             | 3,154                       |
| 5110-1019-719.010                                            | Dental Insurance                | 0                  | 0                           | 0                             | 688                         |
| 5110-1019-719.020                                            | Retirees' Benefits              | 0                  | 0                           | 0                             | 1,087                       |
| 5110-1019-719.030                                            | Vision                          | 0                  | 0                           | 0                             | 131                         |
| 5110-1019-719.040                                            | Long Term Disability Insurance  | 0                  | 0                           | 0                             | 120                         |
| 5110-1019-721.000                                            | Longevity                       | 0                  | 0                           | 0                             | 910                         |
| 5110-1019-722.000                                            | Cost of Living                  | 0                  | 0                           | 0                             | 416                         |
| 5110-1019-723.000                                            | Unemployment Insurance          | 0                  | 0                           | 0                             | 184                         |
| 5110-1019-729.000                                            | Paper and other Office Supplies | 0                  | 0                           | 2,000                         | 2,000                       |
| 5110-1019-747.010                                            | Operating Equip. Under \$5000   | 0                  | 0                           | 2,500                         | 2,500                       |
| 5110-1019-801.000                                            | Contractual Services            | 0                  | 0                           | 175,000                       | 175,000                     |
| 5110-1019-829.030                                            | Deed and Mortgage Recording     | 0                  | 0                           | 1,000                         | 1,000                       |
| 5110-1019-871.000                                            | Other Travel Expenses           | 0                  | 0                           | 2,500                         | 2,500                       |
| TOTAL APPROPRIATIONS                                         |                                 | 0                  | 0                           | 183,000                       | 284,201                     |
| NET OF REVENUES/APPROPRIATIONS - 1019 - 2019 Tax Forfeitures |                                 | 0                  | 0                           | 79,000                        | (22,201)                    |
| ESTIMATED REVENUES - FUND 5110                               |                                 | 1,542,423          | 852,411                     | 823,000                       | 840,640                     |
| APPROPRIATIONS - FUND 5110                                   |                                 | 855,453            | 335,375                     | 453,732                       | 453,732                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 5110                   |                                 | 686,970            | 517,036                     | 369,268                       | 386,908                     |

## FY2021 Adopted Budget

| GL NUMBER                                 | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5160 - 2020 Delinquent Tax Revolving |                                        |                    |                             |                               |                             |
| Dept 2020 - 2020 Delinquent Taxes         |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                        |                                        |                    |                             |                               |                             |
| 5160-2020-446.000                         | Interest on Taxes                      | 0                  | 0                           | 209,000                       | 607,000                     |
| 5160-2020-447.000                         | Property Tax Admin Fee                 | 0                  | 0                           | 223,000                       | 489,056                     |
| 5160-2020-665.000                         | Interest Earned                        | 0                  | 0                           | 0                             | 17,959                      |
| TOTAL ESTIMATED REVENUES                  |                                        | 0                  | 0                           | 432,000                       | 1,114,015                   |
| APPROPRIATIONS                            |                                        |                    |                             |                               |                             |
| 5160-2020-702.000                         | Regular Wages                          | 0                  | 0                           | 0                             | 168,139                     |
| 5160-2020-715.000                         | FICA                                   | 0                  | 0                           | 0                             | 13,133                      |
| 5160-2020-716.000                         | Medical Insurance                      | 0                  | 0                           | 0                             | 97,332                      |
| 5160-2020-717.000                         | Life Insurance                         | 0                  | 0                           | 0                             | 336                         |
| 5160-2020-718.000                         | Retirement                             | 0                  | 0                           | 0                             | 11,467                      |
| 5160-2020-718.004                         | Retirement-DC Contributions            | 0                  | 0                           | 0                             | 2,520                       |
| 5160-2020-718.006                         | Pension Expenditures                   | 0                  | 0                           | 0                             | 8,844                       |
| 5160-2020-719.010                         | Dental Insurance                       | 0                  | 0                           | 0                             | 2,922                       |
| 5160-2020-719.020                         | Retirees' Benefits                     | 0                  | 0                           | 0                             | 2,445                       |
| 5160-2020-719.024                         | Retirees' Benefits-HCSP DC             | 0                  | 0                           | 0                             | 2,520                       |
| 5160-2020-719.030                         | Vision                                 | 0                  | 0                           | 0                             | 378                         |
| 5160-2020-719.040                         | Long Term Disability Insurance         | 0                  | 0                           | 0                             | 43                          |
| 5160-2020-721.000                         | Longevity                              | 0                  | 0                           | 0                             | 1,770                       |
| 5160-2020-722.000                         | Cost of Living                         | 0                  | 0                           | 0                             | 1,768                       |
| 5160-2020-723.000                         | Unemployment Insurance                 | 0                  | 0                           | 0                             | 515                         |
| 5160-2020-728.000                         | Printing                               | 0                  | 0                           | 1,500                         | 1,500                       |
| 5160-2020-728.100                         | Xerox Copies - Office Services         | 0                  | 0                           | 3,000                         | 3,000                       |
| 5160-2020-729.000                         | Paper and other Office Supplies        | 0                  | 0                           | 2,500                         | 2,500                       |
| 5160-2020-730.000                         | Postage                                | 0                  | 0                           | 1,500                         | 6,000                       |
| 5160-2020-759.000                         | Periodicals                            | 0                  | 0                           | 1,000                         | 1,000                       |
| 5160-2020-807.000                         | Membership and Dues                    | 0                  | 0                           | 1,200                         | 1,200                       |
| 5160-2020-829.000                         | Legal Fees                             | 0                  | 0                           | 3,000                         | 3,000                       |
| 5160-2020-871.000                         | Other Travel Expenses                  | 0                  | 0                           | 1,200                         | 1,200                       |
| 5160-2020-959.000                         | Misc. Costs-Financing                  | 0                  | 0                           | 27,750                        | 0                           |
| 5160-2020-959.101                         | General Admin Expense                  | 0                  | 0                           | 0                             | 26,425                      |
| 5160-2020-959.105                         | Gen Admin Exp-Payoff Allocation        | 0                  | 0                           | 0                             | 3,057                       |
| 5160-2020-959.106                         | Gen Admin Exp-Donated Leave Allocation | 0                  | 0                           | 0                             | 87                          |
| 5160-2020-959.108                         | IT Support Chargebacks                 | 0                  | 0                           | 0                             | 6,999                       |
| 5160-2020-996.000                         | Interest Exp on Long Term Debt         | 0                  | 0                           | 57,857                        | 55,679                      |
| TOTAL APPROPRIATIONS                      |                                        | 0                  | 0                           | 100,507                       | 425,779                     |

## FY2021 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                    | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 2020 - 2020 Delinquent Taxes |                                | 0                  | 0                           | 331,493                       | 688,236                     |
| Dept 9750 - Other Financing Uses                              |                                |                    |                             |                               |                             |
| APPROPRIATIONS                                                |                                |                    |                             |                               |                             |
| 5160-9750-997.200                                             | Closing Costs of Debt Issuance | 0                  | 0                           | 29,000                        | 29,000                      |
| TOTAL APPROPRIATIONS                                          |                                | 0                  | 0                           | 29,000                        | 29,000                      |
| NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses  |                                | 0                  | 0                           | (29,000)                      | (29,000)                    |
| ESTIMATED REVENUES - FUND 5160                                |                                | 0                  | 0                           | 432,000                       | 1,114,015                   |
| APPROPRIATIONS - FUND 5160                                    |                                | 0                  | 0                           | 129,507                       | 454,779                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 5160                    |                                | 0                  | 0                           | 302,493                       | 659,236                     |

## FY2021 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5167 - 2017 Delinquent Tax Revolving                     |                                        |                    |                             |                               |                             |
| Dept 2017 - 2017 Delinquent Taxes                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                                        |                    |                             |                               |                             |
| 5167-2017-446.000                                             | Interest on Taxes                      | 858,608            | 0                           | 10,000                        | 0                           |
| 5167-2017-447.000                                             | Property Tax Admin Fee                 | (2,012)            | 0                           | 1,000                         | 0                           |
| 5167-2017-448.000                                             | Certified Mail fee                     | 81,977             | 0                           | 100                           | 0                           |
| 5167-2017-665.000                                             | Interest Earned                        | 48,102             | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                      |                                        | 986,675            | 0                           | 11,100                        | 0                           |
| APPROPRIATIONS                                                |                                        |                    |                             |                               |                             |
| 5167-2017-728.000                                             | Printing                               | 1,907              | 0                           | 0                             | 0                           |
| 5167-2017-729.000                                             | Paper and other Office Supplies        | 1,582              | 0                           | 0                             | 0                           |
| 5167-2017-807.000                                             | Membership and Dues                    | 912                | 0                           | 0                             | 0                           |
| 5167-2017-828.000                                             | Audit Expense                          | 874                | 0                           | 0                             | 0                           |
| 5167-2017-912.030                                             | General Liability Insurance            | 522                | 0                           | 0                             | 0                           |
| 5167-2017-959.105                                             | Gen Admin Exp-Payoff Allocation        | 0                  | 0                           | 924                           | 0                           |
| 5167-2017-959.106                                             | Gen Admin Exp-Donated Leave Allocation | 0                  | 0                           | 26                            | 0                           |
| 5167-2017-965.101                                             | Appropriation to General Fund          | 1,691,570          | 0                           | 0                             | 0                           |
| 5167-2017-965.313                                             | Approp. to County Facility Debt Ser    | 215,044            | 0                           | 972                           | 0                           |
| 5167-2017-996.000                                             | Interest Exp on Long Term Debt         | 231,067            | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                          |                                        | 2,143,478          | 0                           | 1,922                         | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 2017 - 2017 Delinquent Taxes |                                        | (1,156,803)        | 0                           | 9,178                         | 0                           |
| ESTIMATED REVENUES - FUND 5167                                |                                        | 986,675            | 0                           | 11,100                        | 0                           |
| APPROPRIATIONS - FUND 5167                                    |                                        | 2,143,478          | 0                           | 1,922                         | 0                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 5167                    |                                        | (1,156,803)        | 0                           | 9,178                         | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5168 - 2018 Delinquent Tax Revolving                     |                                 |                    |                             |                               |                             |
| Dept 2015 - 2015 Delinquent Taxes                             |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                                 |                    |                             |                               |                             |
| 5168-2015-665.000                                             | Interest Earned                 | 33,032             | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                      |                                 | 33,032             | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 2015 - 2015 Delinquent Taxes |                                 | 33,032             | 0                           | 0                             | 0                           |
| Dept 2018 - 2018 Delinquent Taxes                             |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                            |                                 |                    |                             |                               |                             |
| 5168-2018-446.000                                             | Interest on Taxes               | 655,139            | 836,000                     | 630,000                       | 0                           |
| 5168-2018-447.000                                             | Property Tax Admin Fee          | 507,220            | (6,900)                     | 84,000                        | 0                           |
| 5168-2018-448.000                                             | Certified Mail fee              | 0                  | 76,615                      | 15,000                        | 0                           |
| 5168-2018-665.000                                             | Interest Earned                 | 0                  | 28,314                      | 28,314                        | 0                           |
| TOTAL ESTIMATED REVENUES                                      |                                 | 1,162,359          | 934,029                     | 757,314                       | 0                           |
| APPROPRIATIONS                                                |                                 |                    |                             |                               |                             |
| 5168-2018-702.000                                             | Regular Wages                   | 145,529            | 0                           | 0                             | 0                           |
| 5168-2018-703.000                                             | Overtime-First                  | 428                | 0                           | 0                             | 0                           |
| 5168-2018-715.000                                             | FICA                            | 11,401             | 0                           | 0                             | 0                           |
| 5168-2018-716.000                                             | Medical Insurance               | 44,582             | 0                           | 0                             | 0                           |
| 5168-2018-717.000                                             | Life Insurance                  | 243                | 0                           | 0                             | 0                           |
| 5168-2018-718.000                                             | Retirement                      | 13,869             | 0                           | 0                             | 0                           |
| 5168-2018-718.004                                             | Retirement-DC Contributions     | 1,371              | 0                           | 0                             | 0                           |
| 5168-2018-718.006                                             | Pension Expenditures            | 8,010              | 0                           | 0                             | 0                           |
| 5168-2018-718.010                                             | Benefit Option Plans            | 3,450              | 0                           | 0                             | 0                           |
| 5168-2018-719.010                                             | Dental Insurance                | 1,747              | 0                           | 0                             | 0                           |
| 5168-2018-719.020                                             | Retirees' Benefits              | 7,356              | 0                           | 0                             | 0                           |
| 5168-2018-719.024                                             | Retirees' Benefits-HCSP DC      | 1,346              | 0                           | 0                             | 0                           |
| 5168-2018-719.030                                             | Vision                          | 185                | 0                           | 0                             | 0                           |
| 5168-2018-719.040                                             | Long Term Disability Insurance  | 41                 | 0                           | 0                             | 0                           |
| 5168-2018-721.000                                             | Longevity                       | 2,379              | 0                           | 0                             | 0                           |
| 5168-2018-722.000                                             | Cost of Living                  | 1,524              | 0                           | 0                             | 0                           |
| 5168-2018-723.000                                             | Unemployment Insurance          | 384                | 0                           | 0                             | 0                           |
| 5168-2018-728.100                                             | Xerox Copies - Office Services  | 1,362              | 0                           | 0                             | 0                           |
| 5168-2018-729.000                                             | Paper and other Office Supplies | 718                | 2,500                       | 0                             | 0                           |
| 5168-2018-730.000                                             | Postage                         | 3,512              | 0                           | 0                             | 0                           |
| 5168-2018-807.000                                             | Membership and Dues             | 977                | 0                           | 0                             | 0                           |
| 5168-2018-828.000                                             | Audit Expense                   | 0                  | 1,241                       | 0                             | 0                           |



## FY2021 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5168-2018-829.000                                             | Legal Fees                             | 748                | 115                         | 0                             | 0                           |
| 5168-2018-871.000                                             | Other Travel Expenses                  | 1,796              | 0                           | 0                             | 0                           |
| 5168-2018-912.030                                             | General Liability Insurance            | 0                  | 698                         | 0                             | 0                           |
| 5168-2018-959.101                                             | General Admin Expense                  | 24,567             | 0                           | 0                             | 0                           |
| 5168-2018-959.105                                             | Gen Admin Exp-Payoff Allocation        | 2,320              | 0                           | 1,027                         | 0                           |
| 5168-2018-959.106                                             | Gen Admin Exp-Donated Leave Allocation | 75                 | 0                           | 29                            | 0                           |
| 5168-2018-959.108                                             | IT Support Chargebacks                 | 2,192              | 0                           | 0                             | 0                           |
| 5168-2018-965.101                                             | Appropriation to General Fund          | 0                  | 1,077,000                   | 1,648,847                     | 0                           |
| 5168-2018-965.313                                             | Approp. to County Facility Debt Ser    | 0                  | 217,660                     | 216,688                       | 0                           |
| 5168-2018-996.000                                             | Interest Exp on Long Term Debt         | 110,513            | 186,170                     | 18,267                        | 0                           |
| TOTAL APPROPRIATIONS                                          |                                        | 392,625            | 1,485,384                   | 1,884,858                     | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 2018 - 2018 Delinquent Taxes |                                        | 769,734            | (551,355)                   | (1,127,544)                   | 0                           |
| Dept 9750 - Other Financing Uses                              |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                |                                        |                    |                             |                               |                             |
| 5168-9750-997.200                                             | Closing Costs of Debt Issuance         | 26,000             | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                          |                                        | 26,000             | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses  |                                        | (26,000)           | 0                           | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 5168                                |                                        | 1,195,391          | 934,029                     | 757,314                       | 0                           |
| APPROPRIATIONS - FUND 5168                                    |                                        | 418,625            | 1,485,384                   | 1,884,858                     | 0                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 5168                    |                                        | 776,766            | (551,355)                   | (1,127,544)                   | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                 | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5169 - 2019 Delinquent Tax Revolving |                                        |                    |                             |                               |                             |
| Dept 2019 - 2019 Delinquent Taxes         |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                        |                                        |                    |                             |                               |                             |
| 5169-2019-446.000                         | Interest on Taxes                      | 0                  | 557,000                     | 668,000                       | 910,000                     |
| 5169-2019-447.000                         | Property Tax Admin Fee                 | 0                  | 488,900                     | 174,156                       | (6,900)                     |
| 5169-2019-448.000                         | Certified Mail fee                     | 0                  | 0                           | 0                             | 83,435                      |
| 5169-2019-665.000                         | Interest Earned                        | 0                  | 17,959                      | 17,959                        | 28,314                      |
| TOTAL ESTIMATED REVENUES                  |                                        | 0                  | 1,063,859                   | 860,115                       | 1,014,849                   |
| APPROPRIATIONS                            |                                        |                    |                             |                               |                             |
| 5169-2019-702.000                         | Regular Wages                          | 0                  | 143,339                     | 168,139                       | 0                           |
| 5169-2019-715.000                         | FICA                                   | 0                  | 11,158                      | 13,133                        | 0                           |
| 5169-2019-716.000                         | Medical Insurance                      | 0                  | 85,401                      | 97,332                        | 0                           |
| 5169-2019-717.000                         | Life Insurance                         | 0                  | 323                         | 336                           | 0                           |
| 5169-2019-718.000                         | Retirement                             | 0                  | 10,826                      | 11,467                        | 0                           |
| 5169-2019-718.004                         | Retirement-DC Contributions            | 0                  | 2,346                       | 2,520                         | 0                           |
| 5169-2019-718.006                         | Pension Expenditures                   | 0                  | 10,745                      | 8,844                         | 0                           |
| 5169-2019-719.010                         | Dental Insurance                       | 0                  | 2,868                       | 2,922                         | 0                           |
| 5169-2019-719.020                         | Retirees' Benefits                     | 0                  | 5,329                       | 2,445                         | 0                           |
| 5169-2019-719.024                         | Retirees' Benefits-HCSP DC             | 0                  | 2,346                       | 2,520                         | 0                           |
| 5169-2019-719.030                         | Vision                                 | 0                  | 378                         | 378                           | 0                           |
| 5169-2019-719.040                         | Long Term Disability Insurance         | 0                  | 42                          | 43                            | 0                           |
| 5169-2019-721.000                         | Longevity                              | 0                  | 1,678                       | 1,770                         | 0                           |
| 5169-2019-722.000                         | Cost of Living                         | 0                  | 843                         | 1,768                         | 0                           |
| 5169-2019-723.000                         | Unemployment Insurance                 | 0                  | 365                         | 515                           | 0                           |
| 5169-2019-728.000                         | Printing                               | 0                  | 1,500                       | 1,500                         | 0                           |
| 5169-2019-728.100                         | Xerox Copies - Office Services         | 807                | 3,000                       | 3,000                         | 0                           |
| 5169-2019-729.000                         | Paper and other Office Supplies        | 0                  | 2,500                       | 2,500                         | 2,500                       |
| 5169-2019-730.000                         | Postage                                | 2,644              | 6,000                       | 1,500                         | 0                           |
| 5169-2019-759.000                         | Periodicals                            | 0                  | 1,000                       | 1,000                         | 0                           |
| 5169-2019-807.000                         | Membership and Dues                    | 0                  | 1,200                       | 0                             | 0                           |
| 5169-2019-828.000                         | Audit Expense                          | 0                  | 0                           | 0                             | 1,241                       |
| 5169-2019-829.000                         | Legal Fees                             | 0                  | 3,000                       | 3,000                         | 0                           |
| 5169-2019-871.000                         | Other Travel Expenses                  | 0                  | 1,200                       | 1,200                         | 0                           |
| 5169-2019-912.030                         | General Liability Insurance            | 0                  | 0                           | 0                             | 698                         |
| 5169-2019-959.101                         | General Admin Expense                  | 0                  | 26,425                      | 26,425                        | 0                           |
| 5169-2019-959.105                         | Gen Admin Exp-Payoff Allocation        | 0                  | 3,021                       | 1,106                         | 0                           |
| 5169-2019-959.106                         | Gen Admin Exp-Donated Leave Allocation | 0                  | 121                         | 32                            | 0                           |
| 5169-2019-959.108                         | IT Support Chargebacks                 | 0                  | 6,467                       | 6,999                         | 0                           |
| 5169-2019-965.101                         | Appropriation to General Fund          | 0                  | 0                           | 0                             | 1,100,000                   |

## FY2021 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                         | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|-------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5169-2019-965.313                                             | Approp. to County Facility Debt Ser | 0                  | 0                           | 0                             | 218,040                     |
| 5169-2019-996.000                                             | Interest Exp on Long Term Debt      | 0                  | 87,607                      | 97,875                        | 118,320                     |
| TOTAL APPROPRIATIONS                                          |                                     | 3,451              | 421,028                     | 460,269                       | 1,440,799                   |
| NET OF REVENUES/APPROPRIATIONS - 2019 - 2019 Delinquent Taxes |                                     | (3,451)            | 642,831                     | 399,846                       | (425,950)                   |
| Dept 9750 - Other Financing Uses                              |                                     |                    |                             |                               |                             |
| APPROPRIATIONS                                                |                                     |                    |                             |                               |                             |
| 5169-9750-997.200                                             | Closing Costs of Debt Issuance      | 0                  | 28,650                      | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                          |                                     | 0                  | 28,650                      | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses  |                                     | 0                  | (28,650)                    | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 5169                                |                                     | 0                  | 1,063,859                   | 860,115                       | 1,014,849                   |
| APPROPRIATIONS - FUND 5169                                    |                                     | 3,451              | 449,678                     | 460,269                       | 1,440,799                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 5169                    |                                     | (3,451)            | 614,181                     | 399,846                       | (425,950)                   |

## FY2021 Adopted Budget

| GL NUMBER                   | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5500 - Land Bank       |                                 |                    |                             |                               |                             |
| Dept 2550 - Land Bank Admin |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES          |                                 |                    |                             |                               |                             |
| 5500-2550-403.000           | Property Taxes-Current          | 134,113            | 167,000                     | 185,000                       | 185,000                     |
| 5500-2550-665.000           | Interest Earned                 | 43,920             | 50,000                      | 50,000                        | 50,000                      |
| 5500-2550-669.005           | Property Lease Rental Revenue   | 53,985             | 38,000                      | 40,000                        | 40,000                      |
| 5500-2550-673.010           | Sale of Land-Buildings          | 391,977            | 350,000                     | 350,000                       | 350,000                     |
| 5500-2550-673.040           | Sale of Blighted Properties     | 220,540            | 150,000                     | 250,000                       | 250,000                     |
| 5500-2550-676.550           | Approp from Fund 5500 Land Bank | (40,330)           | (95,862)                    | (85,807)                      | (85,807)                    |
| 5500-2550-677.000           | Miscellaneous Reimbursements    | 5,758              | 1,000                       | 1,000                         | 1,000                       |
| 5500-2550-680.000           | Reimbursements-Other            | 48,415             | 1,000                       | 1,000                         | 1,000                       |
| 5500-2550-694.000           | Other                           | 0                  | 100                         | 100                           | 100                         |
| TOTAL ESTIMATED REVENUES    |                                 | 858,378            | 661,238                     | 791,293                       | 791,293                     |
| APPROPRIATIONS              |                                 |                    |                             |                               |                             |
| 5500-2550-702.000           | Regular Wages                   | 174,167            | 218,980                     | 232,730                       | 229,542                     |
| 5500-2550-715.000           | FICA                            | 13,470             | 17,238                      | 18,351                        | 18,107                      |
| 5500-2550-716.000           | Medical Insurance               | 53,716             | 82,190                      | 93,742                        | 90,930                      |
| 5500-2550-717.000           | Life Insurance                  | 331                | 450                         | 465                           | 465                         |
| 5500-2550-718.000           | Retirement                      | 19,028             | 15,079                      | 15,872                        | 15,872                      |
| 5500-2550-718.004           | Retirement-DC Contributions     | 832                | 1,838                       | 1,873                         | 1,873                       |
| 5500-2550-718.006           | Pension Expenditures            | 12,600             | 14,966                      | 12,242                        | 12,242                      |
| 5500-2550-718.010           | Benefit Option Plans            | 3,000              | 3,000                       | 3,000                         | 3,000                       |
| 5500-2550-719.010           | Dental Insurance                | 1,856              | 2,531                       | 2,579                         | 2,579                       |
| 5500-2550-719.020           | Retirees' Benefits              | 8,705              | 9,874                       | 4,652                         | 0                           |
| 5500-2550-719.024           | Retirees' Benefits-HCSP DC      | 788                | 1,838                       | 1,873                         | 1,873                       |
| 5500-2550-719.030           | Vision                          | 329                | 468                         | 468                           | 468                         |
| 5500-2550-719.040           | Long Term Disability Insurance  | 262                | 366                         | 376                           | 376                         |
| 5500-2550-721.000           | Longevity                       | 3,013              | 2,413                       | 2,588                         | 2,588                       |
| 5500-2550-722.000           | Cost of Living                  | 1,602              | 936                         | 1,560                         | 1,560                       |
| 5500-2550-723.000           | Unemployment Insurance          | 326                | 434                         | 562                           | 553                         |
| 5500-2550-728.000           | Printing                        | 0                  | 100                         | 0                             | 0                           |
| 5500-2550-728.100           | Xerox Copies - Office Services  | 1,251              | 1,500                       | 500                           | 500                         |
| 5500-2550-729.000           | Paper and other Office Supplies | 209                | 1,000                       | 1,000                         | 1,000                       |
| 5500-2550-729.010           | Office Equipment under \$5000   | 0                  | 0                           | 1,000                         | 1,000                       |
| 5500-2550-730.000           | Postage                         | 299                | 500                         | 500                           | 500                         |
| 5500-2550-740.000           | Operating Supplies              | 1,492              | 10,000                      | 10,000                        | 10,000                      |
| 5500-2550-747.000           | Other Operating Supplies        | 5,019              | 5,000                       | 5,000                         | 5,000                       |
| 5500-2550-760.000           | Gasoline, oil, filters, etc.    | 730                | 5,000                       | 5,000                         | 5,000                       |
| 5500-2550-807.000           | Membership and Dues             | 1,075              | 1,200                       | 1,200                         | 1,200                       |

## FY2021 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5500-2550-828.000                                       | Audit Expense                          | 741                | 503                         | 503                           | 503                         |
| 5500-2550-829.000                                       | Legal Fees                             | 26,026             | 20,000                      | 30,000                        | 30,000                      |
| 5500-2550-829.030                                       | Deed and Mortgage Recording            | 4,260              | 2,500                       | 3,500                         | 3,500                       |
| 5500-2550-851.000                                       | Telephone                              | 390                | 1,000                       | 585                           | 585                         |
| 5500-2550-863.000                                       | Auto Allowance-Mileage                 | 125                | 1,000                       | 1,000                         | 1,000                       |
| 5500-2550-864.000                                       | Conference and Seminars                | 898                | 300                         | 1,000                         | 1,000                       |
| 5500-2550-871.000                                       | Other Travel Expenses                  | 194                | 500                         | 1,000                         | 1,000                       |
| 5500-2550-902.000                                       | Advertising                            | 0                  | 500                         | 1,500                         | 1,500                       |
| 5500-2550-911.102                                       | Auto Collision                         | 183                | 299                         | 201                           | 299                         |
| 5500-2550-912.010                                       | Auto Insurance                         | 315                | 626                         | 347                           | 626                         |
| 5500-2550-912.020                                       | Property/Fire Insurance                | 1,089              | 2,012                       | 1,198                         | 2,012                       |
| 5500-2550-912.030                                       | General Liability Insurance            | 1,295              | 2,073                       | 1,425                         | 2,073                       |
| 5500-2550-931.002                                       | Major Repairs-Home Modifications       | 236,857            | 100,000                     | 150,000                       | 150,000                     |
| 5500-2550-938.000                                       | Grounds Care                           | 47,412             | 15,000                      | 15,000                        | 15,000                      |
| 5500-2550-941.000                                       | Building Rental                        | 800                | 758                         | 758                           | 758                         |
| 5500-2550-941.045                                       | Meeting Room Rental                    | 0                  | 500                         | 500                           | 500                         |
| 5500-2550-947.000                                       | Software                               | 0                  | 100                         | 100                           | 100                         |
| 5500-2550-959.100                                       | General Admin Exp-2 CFR 200            | 28,851             | 33,117                      | 33,117                        | 31,305                      |
| 5500-2550-959.105                                       | Gen Admin Exp-Payoff Allocation        | 3,584              | 4,302                       | 3,594                         | 4,077                       |
| 5500-2550-959.106                                       | Gen Admin Exp-Donated Leave Allocation | 123                | 172                         | 103                           | 103                         |
| 5500-2550-959.108                                       | IT Support Chargebacks                 | 26,621             | 31,465                      | 34,051                        | 34,051                      |
| 5500-2550-965.101                                       | Appropriation to General Fund          | 0                  | 0                           | 0                             | 110,000                     |
| 5500-2550-979.000                                       | Vehicles                               | 0                  | 33,705                      | 30,000                        | 30,000                      |
| TOTAL APPROPRIATIONS                                    |                                        | 683,864            | 647,333                     | 726,615                       | 826,220                     |
| NET OF REVENUES/APPROPRIATIONS - 2550 - Land Bank Admin |                                        | 174,514            | 13,905                      | 64,678                        | (34,927)                    |
| Dept 2553 - AmeriCorps Grant                            |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                      |                                        |                    |                             |                               |                             |
| 5500-2553-510.000                                       | Federal Pass Thru-AmeriCorps Planning  | 111,249            | 146,013                     | 154,261                       | 154,261                     |
| 5500-2553-580.000                                       | Grants from Local Units                | 20,598             | 2,500                       | 0                             | 0                           |
| 5500-2553-676.550                                       | Approp from Fund 5500 Land Bank        | 40,330             | 95,862                      | 85,807                        | 85,807                      |
| TOTAL ESTIMATED REVENUES                                |                                        | 172,177            | 244,375                     | 240,068                       | 240,068                     |
| APPROPRIATIONS                                          |                                        |                    |                             |                               |                             |
| 5500-2553-702.000                                       | Regular Wages                          | 52,211             | 51,075                      | 51,898                        | 51,898                      |
| 5500-2553-707.000                                       | Per Diem                               | 73,633             | 158,991                     | 153,500                       | 153,500                     |
| 5500-2553-715.000                                       | FICA                                   | 9,558              | 3,926                       | 4,002                         | 4,002                       |
| 5500-2553-716.000                                       | Medical Insurance                      | 7,928              | 7,719                       | 8,774                         | 8,774                       |
| 5500-2553-717.000                                       | Life Insurance                         | 102                | 102                         | 104                           | 104                         |
| 5500-2553-718.000                                       | Retirement                             | 2,004              | 3,422                       | 3,539                         | 3,539                       |

## FY2021 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5500-2553-718.004                                        | Retirement-DC Contributions            | 1,589              | 1,540                       | 1,569                         | 1,569                       |
| 5500-2553-718.006                                        | Pension Expenditures                   | 0                  | 3,397                       | 2,730                         | 2,730                       |
| 5500-2553-719.010                                        | Dental Insurance                       | 704                | 675                         | 688                           | 688                         |
| 5500-2553-719.024                                        | Retirees' Benefits-HCSP DC             | 1,589              | 1,540                       | 1,569                         | 1,569                       |
| 5500-2553-719.030                                        | Vision                                 | 53                 | 47                          | 47                            | 47                          |
| 5500-2553-719.040                                        | Long Term Disability Insurance         | 104                | 102                         | 104                           | 104                         |
| 5500-2553-722.000                                        | Cost of Living                         | 574                | 250                         | 416                           | 416                         |
| 5500-2553-723.000                                        | Unemployment Insurance                 | 131                | 128                         | 157                           | 157                         |
| 5500-2553-729.000                                        | Paper and other Office Supplies        | 17                 | 0                           | 0                             | 0                           |
| 5500-2553-729.010                                        | Office Equipment under \$5000          | 89                 | 0                           | 0                             | 0                           |
| 5500-2553-740.000                                        | Operating Supplies                     | 15,168             | 4,745                       | 4,118                         | 4,118                       |
| 5500-2553-747.000                                        | Other Operating Supplies               | 2,560              | 1,242                       | 2,466                         | 2,466                       |
| 5500-2553-851.000                                        | Telephone                              | 876                | 0                           | 0                             | 0                           |
| 5500-2553-863.000                                        | Auto Allowance-Mileage                 | 496                | 240                         | 240                           | 240                         |
| 5500-2553-863.005                                        | Fleet Vehicle Use Charges              | 561                | 0                           | 0                             | 0                           |
| 5500-2553-871.000                                        | Other Travel Expenses                  | 383                | 2,600                       | 3,021                         | 3,021                       |
| 5500-2553-941.000                                        | Building Rental                        | 555                | 586                         | 586                           | 586                         |
| 5500-2553-957.000                                        | Education and Training                 | 1,292              | 1,024                       | 540                           | 540                         |
| 5500-2553-959.105                                        | Gen Admin Exp-Payoff Allocation        | 0                  | 985                         | 0                             | 0                           |
| 5500-2553-959.106                                        | Gen Admin Exp-Donated Leave Allocation | 0                  | 39                          | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                     |                                        | 172,177            | 244,375                     | 240,068                       | 240,068                     |
| NET OF REVENUES/APPROPRIATIONS - 2553 - AmeriCorps Grant |                                        | 0                  | 0                           | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 5500                           |                                        | 1,030,555          | 905,613                     | 1,031,361                     | 1,031,361                   |
| APPROPRIATIONS - FUND 5500                               |                                        | 856,041            | 891,708                     | 966,683                       | 1,066,288                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 5500               |                                        | 174,514            | 13,905                      | 64,678                        | (34,927)                    |

## FY2021 Adopted Budget

| GL NUMBER                          | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5710 - Solid Waste Management |                                        |                    |                             |                               |                             |
| Dept 0520 - Dept of Public Works   |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                 |                                        |                    |                             |                               |                             |
| 5710-0520-608.000                  | Soil Erosion Permits                   | 42,690             | 40,000                      | 37,000                        | 40,000                      |
| TOTAL ESTIMATED REVENUES           |                                        | 42,690             | 40,000                      | 37,000                        | 40,000                      |
| APPROPRIATIONS                     |                                        |                    |                             |                               |                             |
| 5710-0520-702.000                  | Regular Wages                          | 11,807             | 13,137                      | 0                             | 46,454                      |
| 5710-0520-703.000                  | Overtime-First                         | 46                 | 0                           | 0                             | 0                           |
| 5710-0520-715.000                  | FICA                                   | 904                | 1,118                       | 0                             | 3,930                       |
| 5710-0520-716.000                  | Medical Insurance                      | 1,438              | 0                           | 0                             | 0                           |
| 5710-0520-717.000                  | Life Insurance                         | 20                 | 26                          | 0                             | 93                          |
| 5710-0520-718.000                  | Retirement                             | 1,017              | 868                         | 0                             | 3,168                       |
| 5710-0520-718.001                  | Annual DB ER Contr Expenditures Contra | (1,123)            | (868)                       | (868)                         | (868)                       |
| 5710-0520-718.002                  | Pension Expense-GASB 68                | (683)              | 1,519                       | 1,519                         | 1,519                       |
| 5710-0520-718.004                  | Retirement-DC Contributions            | 138                | 398                         | 0                             | 1,406                       |
| 5710-0520-718.010                  | Benefit Option Plans                   | 0                  | 0                           | 0                             | 4,500                       |
| 5710-0520-719.010                  | Dental Insurance                       | 147                | 207                         | 0                             | 688                         |
| 5710-0520-719.020                  | Retirees' Benefits                     | 290                | 0                           | 0                             | 0                           |
| 5710-0520-719.021                  | Annual OPEB ER Contr Exp Contra        | (296)              | 0                           | 0                             | 0                           |
| 5710-0520-719.023                  | OPEB Expense-GASB 75                   | (3,103)            | 0                           | 0                             | 0                           |
| 5710-0520-719.024                  | Retirees' Benefits-HCSP DC             | 136                | 398                         | 0                             | 1,406                       |
| 5710-0520-719.030                  | Vision                                 | 22                 | 39                          | 0                             | 131                         |
| 5710-0520-719.040                  | Long Term Disability Insurance         | 23                 | 26                          | 0                             | 93                          |
| 5710-0520-721.000                  | Longevity                              | 94                 | 0                           | 0                             | 0                           |
| 5710-0520-722.000                  | Cost of Living                         | 74                 | 0                           | 0                             | 416                         |
| 5710-0520-723.000                  | Unemployment Insurance                 | 29                 | 37                          | 0                             | 154                         |
| 5710-0520-728.000                  | Printing                               | 1,522              | 1,000                       | 500                           | 1,000                       |
| 5710-0520-728.100                  | Xerox Copies - Office Services         | 41                 | 300                         | 300                           | 300                         |
| 5710-0520-729.000                  | Paper and other Office Supplies        | 1,275              | 2,000                       | 2,000                         | 2,000                       |
| 5710-0520-729.010                  | Office Equipment under \$5000          | 1,675              | 3,000                       | 2,000                         | 3,000                       |
| 5710-0520-730.000                  | Postage                                | 144                | 300                         | 700                           | 300                         |
| 5710-0520-747.000                  | Other Operating Supplies               | 209                | 500                         | 500                           | 500                         |
| 5710-0520-760.000                  | Gasoline, oil, filters, etc.           | 1,378              | 2,000                       | 2,000                         | 2,000                       |
| 5710-0520-801.000                  | Contractual Services                   | 785                | 600                         | 600                           | 600                         |
| 5710-0520-807.000                  | Membership and Dues                    | 80                 | 900                         | 900                           | 900                         |
| 5710-0520-829.000                  | Legal Fees                             | 0                  | 2,300                       | 2,300                         | 2,300                       |
| 5710-0520-851.000                  | Telephone                              | 1,170              | 1,900                       | 1,900                         | 1,900                       |
| 5710-0520-863.000                  | Auto Allowance-Mileage                 | 0                  | 100                         | 100                           | 100                         |
| 5710-0520-863.005                  | Fleet Vehicle Use Charges              | 367                | 700                         | 700                           | 700                         |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5710-0520-864.000                                            | Conference and Seminars                | 1,154              | 2,000                       | 2,000                         | 2,000                       |
| 5710-0520-871.000                                            | Other Travel Expenses                  | 225                | 1,000                       | 1,000                         | 1,000                       |
| 5710-0520-902.000                                            | Advertising                            | 0                  | 300                         | 300                           | 300                         |
| 5710-0520-936.000                                            | Equipment Repair & Maint               | 0                  | 100                         | 100                           | 100                         |
| 5710-0520-937.000                                            | Vehicle Repair and Service             | 969                | 500                         | 500                           | 500                         |
| 5710-0520-941.000                                            | Building Rental                        | 21,452             | 21,734                      | 21,734                        | 21,734                      |
| 5710-0520-942.000                                            | Copier Lease Cost                      | 2,291              | 2,000                       | 2,000                         | 2,000                       |
| 5710-0520-956.020                                            | Misc. - Contributions                  | 22,977             | 22,977                      | 23,000                        | 22,977                      |
| 5710-0520-959.105                                            | Gen Admin Exp-Payoff Allocation        | 188                | 270                         | 272                           | 272                         |
| 5710-0520-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 7                  | 11                          | 8                             | 8                           |
| TOTAL APPROPRIATIONS                                         |                                        | 68,889             | 83,397                      | 66,065                        | 129,581                     |
| NET OF REVENUES/APPROPRIATIONS - 0520 - Dept of Public Works |                                        | (26,199)           | (43,397)                    | (29,065)                      | (89,581)                    |
| Dept 0526 - Solid Waste Operations                           |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                        |                    |                             |                               |                             |
| 5710-0526-528.219                                            | CARES Act Grant - PSPHPR               | 0                  | 11,531                      | 0                             | 0                           |
| 5710-0526-650.000                                            | Provision for Uncollectible Accts Rec  | (5,339)            | (500)                       | (500)                         | (500)                       |
| 5710-0526-652.010                                            | Municipal/Contractual Disposal         | 4,437,348          | 3,900,000                   | 3,324,000                     | 3,580,000                   |
| 5710-0526-665.000                                            | Interest Earned                        | 225,311            | 137,000                     | 126,000                       | 137,000                     |
| 5710-0526-665.468                                            | Interest Earned-Interfund              | 1,529              | 2,000                       | 2,000                         | 2,000                       |
| 5710-0526-673.100                                            | Gain on Sale of Fixed Assets           | 0                  | 40,995                      | 40,000                        | 0                           |
| 5710-0526-680.000                                            | Reimbursements-Other                   | 9,086              | 0                           | 0                             | 0                           |
| 5710-0526-695.000                                            | Cash Over/Short                        | (261)              | (300)                       | (300)                         | (300)                       |
| TOTAL ESTIMATED REVENUES                                     |                                        | 4,667,674          | 4,090,726                   | 3,491,200                     | 3,718,200                   |
| APPROPRIATIONS                                               |                                        |                    |                             |                               |                             |
| 5710-0526-701.900                                            | Provision for Comp SickVac Absences    | 19,798             | 0                           | 0                             | 0                           |
| 5710-0526-702.000                                            | Regular Wages                          | 712,043            | 708,929                     | 894,653                       | 848,198                     |
| 5710-0526-702.010                                            | Regular Wages - Non-Benefit Positions  | 11,293             | 16,573                      | 19,858                        | 19,858                      |
| 5710-0526-703.000                                            | Overtime-First                         | 68,362             | 68,000                      | 57,000                        | 68,000                      |
| 5710-0526-715.000                                            | FICA                                   | 59,567             | 56,999                      | 71,988                        | 68,058                      |
| 5710-0526-716.000                                            | Medical Insurance                      | 186,750            | 226,201                     | 282,076                       | 282,076                     |
| 5710-0526-717.000                                            | Life Insurance                         | 1,331              | 1,391                       | 1,776                         | 1,683                       |
| 5710-0526-718.000                                            | Retirement                             | 63,922             | 45,773                      | 61,015                        | 57,847                      |
| 5710-0526-718.001                                            | Annual DB ER Contr Expenditures Contra | (67,479)           | (45,773)                    | (45,773)                      | (45,773)                    |
| 5710-0526-718.002                                            | Pension Expense-GASB 68                | (43,384)           | 82,366                      | 82,366                        | 82,366                      |
| 5710-0526-718.004                                            | Retirement-DC Contributions            | 6,611              | 7,222                       | 11,952                        | 10,546                      |
| 5710-0526-718.010                                            | Benefit Option Plans                   | 16,612             | 14,475                      | 15,675                        | 11,175                      |
| 5710-0526-719.010                                            | Dental Insurance                       | 7,707              | 7,981                       | 9,523                         | 8,836                       |
| 5710-0526-719.020                                            | Retirees' Benefits                     | 35,966             | 34,135                      | 12,305                        | 12,305                      |



## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5710-0526-719.021 | Annual OPEB ER Contr Exp Contra | (36,381)           | (34,135)                    | (34,135)                      | (34,135)                    |
| 5710-0526-719.023 | OPEB Expense-GASB 75            | (308,028)          | 148,954                     | 148,954                       | 148,954                     |
| 5710-0526-719.024 | Retirees' Benefits-HCSP DC      | 5,689              | 5,873                       | 10,538                        | 9,131                       |
| 5710-0526-719.030 | Vision                          | 1,090              | 1,408                       | 1,408                         | 1,277                       |
| 5710-0526-719.040 | Long Term Disability Insurance  | 605                | 828                         | 846                           | 753                         |
| 5710-0526-721.000 | Longevity                       | 4,923              | 4,635                       | 5,070                         | 5,070                       |
| 5710-0526-722.000 | Cost of Living                  | 6,129              | 3,286                       | 5,762                         | 5,346                       |
| 5710-0526-723.000 | Unemployment Insurance          | 2,059              | 2,268                       | 2,823                         | 2,669                       |
| 5710-0526-728.000 | Printing                        | 201                | 500                         | 500                           | 500                         |
| 5710-0526-728.100 | Xerox Copies - Office Services  | 150                | 200                         | 200                           | 200                         |
| 5710-0526-729.000 | Paper and other Office Supplies | 2,908              | 4,000                       | 3,000                         | 4,000                       |
| 5710-0526-729.010 | Office Equipment under \$5000   | 1,555              | 3,500                       | 3,500                         | 3,500                       |
| 5710-0526-730.000 | Postage                         | 853                | 1,100                       | 1,100                         | 1,100                       |
| 5710-0526-746.000 | Safety Equipment                | 3,553              | 10,000                      | 10,000                        | 10,000                      |
| 5710-0526-747.000 | Other Operating Supplies        | 13,747             | 35,000                      | 35,000                        | 35,000                      |
| 5710-0526-749.000 | Uniform and Accessories         | 4,037              | 7,500                       | 7,500                         | 7,500                       |
| 5710-0526-771.030 | Lab Analysis                    | 36,004             | 45,000                      | 45,000                        | 70,000                      |
| 5710-0526-772.010 | Diesel Equipment Fuel           | 93,153             | 98,600                      | 98,600                        | 98,600                      |
| 5710-0526-776.000 | Janitorial Supplies             | 2,292              | 2,300                       | 2,300                         | 2,300                       |
| 5710-0526-778.000 | Equipment Maintenance Materials | 101,806            | 116,000                     | 116,000                       | 116,000                     |
| 5710-0526-782.100 | Tools                           | 1,347              | 8,000                       | 5,000                         | 8,000                       |
| 5710-0526-801.000 | Contractual Services            | 20,071             | 130,000                     | 130,000                       | 130,000                     |
| 5710-0526-802.000 | Contractual Services            | 4,601              | 12,000                      | 12,000                        | 12,000                      |
| 5710-0526-804.000 | Engineering and Development     | 102,126            | 550,000                     | 550,000                       | 145,000                     |
| 5710-0526-807.000 | Membership and Dues             | 1,047              | 1,000                       | 1,000                         | 1,000                       |
| 5710-0526-808.010 | Leachate Disposal               | 59,165             | 65,000                      | 65,000                        | 65,000                      |
| 5710-0526-818.000 | Inspection                      | 7,113              | 50,000                      | 50,000                        | 50,000                      |
| 5710-0526-828.000 | Audit Expense                   | 2,449              | 2,449                       | 2,449                         | 2,449                       |
| 5710-0526-829.000 | Legal Fees                      | 4,844              | 6,000                       | 6,000                         | 6,000                       |
| 5710-0526-851.000 | Telephone                       | 3,363              | 18,000                      | 18,000                        | 18,000                      |
| 5710-0526-863.000 | Auto Allowance-Mileage          | 0                  | 200                         | 200                           | 200                         |
| 5710-0526-864.000 | Conference and Seminars         | 1,487              | 5,000                       | 5,000                         | 5,000                       |
| 5710-0526-871.000 | Other Travel Expenses           | 262                | 2,500                       | 2,500                         | 2,500                       |
| 5710-0526-902.000 | Advertising                     | 1,119              | 10,000                      | 10,000                        | 10,000                      |
| 5710-0526-911.102 | Auto Collision                  | 16,177             | 13,333                      | 17,795                        | 14,000                      |
| 5710-0526-912.010 | Auto Insurance                  | 27,767             | 27,890                      | 30,544                        | 29,285                      |
| 5710-0526-912.020 | Property/Fire Insurance         | 3,229              | 3,608                       | 3,552                         | 3,788                       |
| 5710-0526-912.030 | General Liability Insurance     | 4,107              | 3,606                       | 4,518                         | 3,786                       |
| 5710-0526-921.000 | Electricity                     | 12,698             | 17,000                      | 17,000                        | 17,000                      |
| 5710-0526-924.000 | Fuel Oil/L-P Gas                | 9,246              | 14,000                      | 14,000                        | 14,000                      |
| 5710-0526-931.050 | Maintenance of Building-Other   | 4,820              | 25,000                      | 25,000                        | 25,000                      |
| 5710-0526-936.000 | Equipment Repair & Maint        | 39,252             | 40,000                      | 40,000                        | 40,000                      |
| 5710-0526-937.000 | Vehicle Repair and Service      | 1,633              | 5,000                       | 0                             | 5,000                       |

## FY2021 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5710-0526-938.000                                              | Grounds Care                           | 42,595             | 60,000                      | 60,000                        | 60,000                      |
| 5710-0526-939.000                                              | Fleet Service                          | 155,929            | 175,000                     | 175,000                       | 175,000                     |
| 5710-0526-941.045                                              | Meeting Room Rental                    | 28                 | 500                         | 500                           | 500                         |
| 5710-0526-942.000                                              | Copier Lease Cost                      | 671                | 1,000                       | 1,000                         | 1,000                       |
| 5710-0526-945.000                                              | Equipment Leases                       | 0                  | 10,000                      | 10,000                        | 10,000                      |
| 5710-0526-947.000                                              | Software                               | 16,814             | 6,500                       | 2,000                         | 4,000                       |
| 5710-0526-947.100                                              | Software Upgrades and Maintenance      | 0                  | 20,000                      | 20,000                        | 20,000                      |
| 5710-0526-955.571                                              | Provision for Postclosure Costs        | 1,227,096          | 0                           | 0                             | 0                           |
| 5710-0526-957.000                                              | Education and Training                 | 0                  | 6,000                       | 3,000                         | 6,000                       |
| 5710-0526-958.015                                              | Special Assessments                    | 0                  | 470                         | 470                           | 470                         |
| 5710-0526-958.020                                              | Permits                                | 58,799             | 50,000                      | 50,000                        | 50,000                      |
| 5710-0526-958.200                                              | Perpetual Care                         | 10,264             | 10,500                      | 10,500                        | 10,500                      |
| 5710-0526-959.101                                              | General Admin Expense                  | 55,514             | 52,101                      | 52,101                        | 66,518                      |
| 5710-0526-959.105                                              | Gen Admin Exp-Payoff Allocation        | 10,408             | 14,513                      | 14,675                        | 14,675                      |
| 5710-0526-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 401                | 581                         | 419                           | 419                         |
| 5710-0526-959.108                                              | IT Support Chargebacks                 | 54,601             | 73,450                      | 79,488                        | 79,488                      |
| 5710-0526-967.010                                              | Moorland Twp. Impact Fee               | 30,364             | 40,000                      | 40,000                        | 40,000                      |
| 5710-0526-968.000                                              | Depreciation and Amortization          | 409,682            | 541,635                     | 541,635                       | 541,635                     |
| 5710-0526-971.000                                              | Land Acquisition                       | 0                  | 600,000                     | 600,000                       | 400,000                     |
| 5710-0526-973.000                                              | Miscellaneous Construction             | 6,393              | 7,965,000                   | 7,965,000                     | 2,220,000                   |
| 5710-0526-978.000                                              | General Equipment                      | 3,443              | 880,000                     | 880,000                       | 60,000                      |
| 5710-0526-979.000                                              | Vehicles                               | 28,456             | 0                           | 0                             | 0                           |
| 5710-0526-989.999                                              | Capital Outlay-Full Accrual Contra     | (45,270)           | (10,221,000)                | (10,221,000)                  | (2,935,000)                 |
| TOTAL APPROPRIATIONS                                           |                                        | 3,409,555          | 2,976,925                   | 3,232,726                     | 3,345,153                   |
| NET OF REVENUES/APPROPRIATIONS - 0526 - Solid Waste Operations |                                        | 1,258,119          | 1,113,801                   | 258,474                       | 373,047                     |
| Dept 0527 - Recycling                                          |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                               |                             |
| 5710-0527-680.000                                              | Reimbursements-Other                   | 833                | 400                         | 200                           | 200                         |
| TOTAL ESTIMATED REVENUES                                       |                                        | 833                | 400                         | 200                           | 200                         |
| APPROPRIATIONS                                                 |                                        |                    |                             |                               |                             |
| 5710-0527-702.000                                              | Regular Wages                          | 6,134              | 1,760                       | 0                             | 0                           |
| 5710-0527-703.000                                              | Overtime-First                         | 1,398              | 2,000                       | 2,000                         | 2,000                       |
| 5710-0527-715.000                                              | FICA                                   | 567                | 148                         | 0                             | 0                           |
| 5710-0527-716.000                                              | Medical Insurance                      | 572                | 363                         | 0                             | 0                           |
| 5710-0527-717.000                                              | Life Insurance                         | 10                 | 5                           | 0                             | 0                           |
| 5710-0527-718.000                                              | Retirement                             | 545                | 116                         | 0                             | 0                           |
| 5710-0527-718.001                                              | Annual DB ER Contr Expenditures Contra | (576)              | (289)                       | (289)                         | (289)                       |
| 5710-0527-718.002                                              | Pension Expense-GASB 68                | (332)              | 515                         | 515                           | 515                         |

## FY2021 Adopted Budget

| GL NUMBER                                         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5710-0527-718.004                                 | Retirement-DC Contributions            | 100                | 45                          | 0                             | 0                           |
| 5710-0527-719.010                                 | Dental Insurance                       | 60                 | 20                          | 0                             | 0                           |
| 5710-0527-719.020                                 | Retirees' Benefits                     | 154                | 19                          | 0                             | 0                           |
| 5710-0527-719.021                                 | Annual OPEB ER Contr Exp Contra        | (155)              | 0                           | 0                             | 0                           |
| 5710-0527-719.023                                 | OPEB Expense-GASB 75                   | (1,620)            | 0                           | 0                             | 0                           |
| 5710-0527-719.024                                 | Retirees' Benefits-HCSP DC             | 98                 | 45                          | 0                             | 0                           |
| 5710-0527-719.030                                 | Vision                                 | 12                 | 4                           | 0                             | 0                           |
| 5710-0527-719.040                                 | Long Term Disability Insurance         | 11                 | 5                           | 0                             | 0                           |
| 5710-0527-721.000                                 | Longevity                              | 20                 | 0                           | 0                             | 0                           |
| 5710-0527-722.000                                 | Cost of Living                         | 25                 | 0                           | 0                             | 0                           |
| 5710-0527-723.000                                 | Unemployment Insurance                 | 19                 | 5                           | 0                             | 0                           |
| 5710-0527-728.000                                 | Printing                               | 0                  | 10,000                      | 10,000                        | 10,000                      |
| 5710-0527-728.100                                 | Xerox Copies - Office Services         | 0                  | 500                         | 500                           | 500                         |
| 5710-0527-746.000                                 | Safety Equipment                       | 1,517              | 3,000                       | 3,000                         | 3,000                       |
| 5710-0527-747.000                                 | Other Operating Supplies               | 2,579              | 6,000                       | 6,000                         | 6,000                       |
| 5710-0527-750.000                                 | Food                                   | 1,626              | 2,000                       | 2,000                         | 2,000                       |
| 5710-0527-801.000                                 | Contractual Services                   | 45,998             | 75,000                      | 75,000                        | 75,000                      |
| 5710-0527-807.000                                 | Membership and Dues                    | 200                | 0                           | 0                             | 0                           |
| 5710-0527-829.000                                 | Legal Fees                             | 0                  | 2,000                       | 2,000                         | 2,000                       |
| 5710-0527-851.000                                 | Telephone                              | 2,178              | 2,300                       | 2,300                         | 2,300                       |
| 5710-0527-864.000                                 | Conference and Seminars                | 0                  | 1,000                       | 1,000                         | 1,000                       |
| 5710-0527-871.000                                 | Other Travel Expenses                  | 168                | 300                         | 300                           | 300                         |
| 5710-0527-902.000                                 | Advertising                            | 2,047              | 8,000                       | 8,000                         | 8,000                       |
| 5710-0527-957.000                                 | Education and Training                 | 0                  | 1,500                       | 1,500                         | 1,500                       |
| 5710-0527-959.105                                 | Gen Admin Exp-Payoff Allocation        | 75                 | 69                          | 104                           | 104                         |
| 5710-0527-959.106                                 | Gen Admin Exp-Donated Leave Allocation | 4                  | 3                           | 3                             | 3                           |
| 5710-0527-973.000                                 | Miscellaneous Construction             | 0                  | 120,000                     | 120,000                       | 120,000                     |
| 5710-0527-989.999                                 | Capital Outlay-Full Accrual Contra     | 0                  | (120,000)                   | (120,000)                     | (120,000)                   |
| TOTAL APPROPRIATIONS                              |                                        | 63,434             | 116,433                     | 113,933                       | 113,933                     |
| NET OF REVENUES/APPROPRIATIONS - 0527 - Recycling |                                        | (62,601)           | (116,033)                   | (113,733)                     | (113,733)                   |
| Dept 1527 - Eagle Alloy Gas Project               |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                |                                        |                    |                             |                               |                             |
| 5710-1527-652.010                                 | Municipal/Contractual Disposal         | 35,732             | 25,000                      | 45,000                        | 35,000                      |
| TOTAL ESTIMATED REVENUES                          |                                        | 35,732             | 25,000                      | 45,000                        | 35,000                      |
| APPROPRIATIONS                                    |                                        |                    |                             |                               |                             |
| 5710-1527-702.000                                 | Regular Wages                          | 10,407             | 7,069                       | 0                             | 0                           |
| 5710-1527-703.000                                 | Overtime-First                         | 17                 | 203                         | 100                           | 100                         |
| 5710-1527-715.000                                 | FICA                                   | 802                | 553                         | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5710-1527-716.000                                               | Medical Insurance                      | 42                 | 121                         | 0                             | 0                           |
| 5710-1527-717.000                                               | Life Insurance                         | 20                 | 12                          | 0                             | 0                           |
| 5710-1527-718.000                                               | Retirement                             | 1,021              | 473                         | 0                             | 0                           |
| 5710-1527-718.001                                               | Annual DB ER Contr Expenditures Contra | (1,224)            | (809)                       | (809)                         | (809)                       |
| 5710-1527-718.002                                               | Pension Expense-GASB 68                | (802)              | 1,414                       | 1,414                         | 1,414                       |
| 5710-1527-718.004                                               | Retirement-DC Contributions            | 0                  | 87                          | 0                             | 0                           |
| 5710-1527-719.010                                               | Dental Insurance                       | 131                | 91                          | 0                             | 0                           |
| 5710-1527-719.020                                               | Retirees' Benefits                     | 808                | 252                         | 0                             | 0                           |
| 5710-1527-719.021                                               | Annual OPEB ER Contr Exp Contra        | (836)              | (963)                       | (963)                         | (963)                       |
| 5710-1527-719.023                                               | OPEB Expense-GASB 75                   | (6,441)            | 2,929                       | 2,929                         | 2,929                       |
| 5710-1527-719.024                                               | Retirees' Benefits-HCSP DC             | 0                  | 87                          | 0                             | 0                           |
| 5710-1527-719.030                                               | Vision                                 | 0                  | 8                           | 0                             | 0                           |
| 5710-1527-719.040                                               | Long Term Disability Insurance         | 0                  | 6                           | 0                             | 0                           |
| 5710-1527-721.000                                               | Longevity                              | 59                 | 0                           | 0                             | 0                           |
| 5710-1527-722.000                                               | Cost of Living                         | 29                 | 0                           | 0                             | 0                           |
| 5710-1527-723.000                                               | Unemployment Insurance                 | 26                 | 18                          | 0                             | 0                           |
| 5710-1527-747.000                                               | Other Operating Supplies               | 1,016              | 1,500                       | 1,500                         | 1,500                       |
| 5710-1527-804.000                                               | Engineering and Development            | 0                  | 5,000                       | 5,000                         | 5,000                       |
| 5710-1527-959.105                                               | Gen Admin Exp-Payoff Allocation        | 168                | 277                         | 247                           | 247                         |
| 5710-1527-959.106                                               | Gen Admin Exp-Donated Leave Allocation | 5                  | 11                          | 7                             | 7                           |
| 5710-1527-968.000                                               | Depreciation and Amortization          | 44,075             | 44,075                      | 44,075                        | 44,075                      |
| 5710-1527-973.000                                               | Miscellaneous Construction             | 0                  | 200,000                     | 200,000                       | 200,000                     |
| 5710-1527-989.999                                               | Capital Outlay-Full Accrual Contra     | 0                  | (200,000)                   | (200,000)                     | (200,000)                   |
| TOTAL APPROPRIATIONS                                            |                                        | 49,323             | 62,414                      | 53,500                        | 53,500                      |
| NET OF REVENUES/APPROPRIATIONS - 1527 - Eagle Alloy Gas Project |                                        | (13,591)           | (37,414)                    | (8,500)                       | (18,500)                    |
| Dept 1528 - Gas Project Third Party                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                              |                                        |                    |                             |                               |                             |
| 5710-1528-652.010                                               | Municipal/Contractual Disposal         | 70,401             | 45,000                      | 80,000                        | 55,000                      |
| TOTAL ESTIMATED REVENUES                                        |                                        | 70,401             | 45,000                      | 80,000                        | 55,000                      |
| APPROPRIATIONS                                                  |                                        |                    |                             |                               |                             |
| 5710-1528-747.000                                               | Other Operating Supplies               | 13,168             | 13,000                      | 13,000                        | 13,000                      |
| 5710-1528-781.000                                               | Lubricants                             | 6,627              | 10,000                      | 10,000                        | 10,000                      |
| 5710-1528-801.000                                               | Contractual Services                   | 28,495             | 30,500                      | 30,500                        | 30,500                      |
| 5710-1528-804.000                                               | Engineering and Development            | 0                  | 5,000                       | 5,000                         | 5,000                       |
| 5710-1528-818.000                                               | Inspection                             | 755                | 1,500                       | 1,500                         | 1,500                       |
| 5710-1528-921.000                                               | Electricity                            | 47,879             | 60,000                      | 60,000                        | 60,000                      |
| 5710-1528-924.000                                               | Fuel Oil/L-P Gas                       | 5,805              | 7,500                       | 7,500                         | 7,500                       |
| 5710-1528-947.100                                               | Software Upgrades and Maintenance      | 0                  | 10,000                      | 10,000                        | 10,000                      |

## FY2021 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                             | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5710-1528-968.000                                                       | Depreciation and Amortization           | 1,156              | 1,156                       | 1,156                         | 1,156                       |
| 5710-1528-973.000                                                       | Miscellaneous Construction              | 0                  | 20,000                      | 20,000                        | 20,000                      |
| 5710-1528-978.000                                                       | General Equipment                       | 12,543             | 150,000                     | 150,000                       | 332,000                     |
| 5710-1528-989.999                                                       | Capital Outlay-Full Accrual Contra      | 0                  | (160,000)                   | (160,000)                     | (332,000)                   |
| TOTAL APPROPRIATIONS                                                    |                                         | 116,428            | 148,656                     | 148,656                       | 158,656                     |
| NET OF REVENUES/APPROPRIATIONS - 1528 - Gas Project Third Party         |                                         | (46,027)           | (103,656)                   | (68,656)                      | (103,656)                   |
| Dept 9184 - 2018 Pension Bonds Debt Service                             |                                         |                    |                             |                               |                             |
| APPROPRIATIONS                                                          |                                         |                    |                             |                               |                             |
| 5710-9184-996.000                                                       | Interest Exp on Long Term Debt          | 9,875              | 12,372                      | 12,009                        | 12,009                      |
| 5710-9184-999.000                                                       | Paying Agent & Other Fees               | 2                  | 2                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                    |                                         | 9,877              | 12,374                      | 12,009                        | 12,009                      |
| NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service |                                         | (9,877)            | (12,374)                    | (12,009)                      | (12,009)                    |
| Dept 9750 - Other Financing Uses                                        |                                         |                    |                             |                               |                             |
| APPROPRIATIONS                                                          |                                         |                    |                             |                               |                             |
| 5710-9750-997.100                                                       | Underwriter's Discount Cost of Issuance | 859                | 0                           | 0                             | 0                           |
| 5710-9750-997.200                                                       | Closing Costs of Debt Issuance          | 1,366              | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                    |                                         | 2,225              | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses            |                                         | (2,225)            | 0                           | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 5710                                          |                                         | 4,817,330          | 4,201,126                   | 3,653,400                     | 3,848,400                   |
| APPROPRIATIONS - FUND 5710                                              |                                         | 3,719,731          | 3,400,199                   | 3,626,889                     | 3,812,832                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 5710                              |                                         | 1,097,599          | 800,927                     | 26,511                        | 35,568                      |

## FY2021 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                         | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|-------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5711 - Fly Ash Program                                |                                     |                    |                             |                               |                             |
| Dept 0531 - Fly Ash Operations                             |                                     |                    |                             |                               |                             |
| ESTIMATED REVENUES                                         |                                     |                    |                             |                               |                             |
| 5711-0531-665.000                                          | Interest Earned                     | 9,321              | 5,500                       | 5,500                         | 5,500                       |
| TOTAL ESTIMATED REVENUES                                   |                                     | 9,321              | 5,500                       | 5,500                         | 5,500                       |
|                                                            |                                     |                    |                             |                               |                             |
| APPROPRIATIONS                                             |                                     |                    |                             |                               |                             |
| 5711-0531-701.900                                          | Provision for Comp SickVac Absences | (783)              | 0                           | 0                             | 0                           |
| 5711-0531-771.030                                          | Lab Analysis                        | 14,978             | 20,000                      | 20,000                        | 20,000                      |
| 5711-0531-801.000                                          | Contractual Services                | 530                | 530                         | 530                           | 530                         |
| 5711-0531-828.000                                          | Audit Expense                       | 40                 | 40                          | 40                            | 40                          |
| 5711-0531-851.000                                          | Telephone                           | 0                  | 16                          | 16                            | 16                          |
| 5711-0531-911.102                                          | Auto Collision                      | 3,002              | 2,446                       | 3,302                         | 2,568                       |
| 5711-0531-912.010                                          | Auto Insurance                      | 5,152              | 5,117                       | 5,667                         | 5,373                       |
| 5711-0531-938.000                                          | Grounds Care                        | 670                | 5,000                       | 5,000                         | 5,000                       |
| 5711-0531-955.571                                          | Provision for Postclosure Costs     | (41,971)           | 0                           | 0                             | 0                           |
| 5711-0531-959.101                                          | General Admin Expense               | 3,698              | 366                         | 366                           | 542                         |
| TOTAL APPROPRIATIONS                                       |                                     | (14,684)           | 33,515                      | 34,921                        | 34,069                      |
|                                                            |                                     |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0531 - Fly Ash Operations |                                     | 24,005             | (28,015)                    | (29,421)                      | (28,569)                    |
|                                                            |                                     |                    |                             |                               |                             |
| ESTIMATED REVENUES - FUND 5711                             |                                     | 9,321              | 5,500                       | 5,500                         | 5,500                       |
| APPROPRIATIONS - FUND 5711                                 |                                     | (14,684)           | 33,515                      | 34,921                        | 34,069                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 5711                 |                                     | 24,005             | (28,015)                    | (29,421)                      | (28,569)                    |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                      | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5810 - Airport                                          |                                  |                    |                             |                               |                             |
| Dept 0535 - TSA Security-Airport                             |                                  |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                  |                    |                             |                               |                             |
| 5810-0535-654.060                                            | Safety and Security Fees         | 52,200             | 58,100                      | 52,200                        | 52,200                      |
| 5810-0535-680.000                                            | Reimbursements-Other             | 12,825             | 21,900                      | 12,700                        | 12,700                      |
| TOTAL ESTIMATED REVENUES                                     |                                  | 65,025             | 80,000                      | 64,900                        | 64,900                      |
| APPROPRIATIONS                                               |                                  |                    |                             |                               |                             |
| 5810-0535-805.000                                            | LEO Security Costs               | 35,538             | 30,000                      | 45,000                        | 45,000                      |
| TOTAL APPROPRIATIONS                                         |                                  | 35,538             | 30,000                      | 45,000                        | 45,000                      |
| NET OF REVENUES/APPROPRIATIONS - 0535 - TSA Security-Airport |                                  | 29,487             | 50,000                      | 19,900                        | 19,900                      |
| Dept 0536 - Commercial Aviation                              |                                  |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                  |                    |                             |                               |                             |
| 5810-0536-529.000                                            | Federal Grant Revenue-Direct     | 0                  | 0                           | 1,090,341                     | 1,090,341                   |
| 5810-0536-539.000                                            | State Grant                      | 42,806             | 20,000                      | 10,000                        | 10,000                      |
| 5810-0536-539.521                                            | State Grant - MAC ARFF           | 2,000              | 2,000                       | 2,000                         | 2,000                       |
| 5810-0536-601.000                                            | Charges for Service              | 0                  | 1,000                       | 0                             | 0                           |
| 5810-0536-635.010                                            | Utilities                        | 73,011             | 81,038                      | 75,000                        | 75,000                      |
| 5810-0536-646.010                                            | Concessions                      | 4,650              | 1,800                       | 1,800                         | 1,800                       |
| 5810-0536-646.030                                            | Rental Car Commissions           | 90,810             | 72,000                      | 85,000                        | 85,000                      |
| 5810-0536-646.035                                            | Customer Service Facility Charge | 26,822             | 12,000                      | 12,000                        | 12,000                      |
| 5810-0536-646.050                                            | Parking Lot Commissions          | 196,231            | 108,000                     | 100,000                       | 100,000                     |
| 5810-0536-654.000                                            | Airport-Field Use                | 39,096             | 30,000                      | 30,000                        | 30,000                      |
| 5810-0536-654.020                                            | Ramp Overnight Fees              | 3,779              | 5,475                       | 0                             | 0                           |
| 5810-0536-654.050                                            | Enplanement Fees                 | 11,000             | 3,000                       | 0                             | 0                           |
| 5810-0536-665.000                                            | Interest Earned                  | 5,793              | 7,000                       | 7,000                         | 7,000                       |
| 5810-0536-665.010                                            | Interest on Past Due Accounts    | 241                | 0                           | 0                             | 0                           |
| 5810-0536-669.050                                            | Hangar Rent                      | 8,595              | 5,800                       | 8,500                         | 8,500                       |
| 5810-0536-669.060                                            | Terminal Rent                    | 104,217            | 93,306                      | 94,680                        | 94,680                      |
| 5810-0536-669.070                                            | Replacement Cost Transfer        | 15,797             | 13,460                      | 27,000                        | 27,000                      |
| 5810-0536-673.020                                            | Sale of Assets                   | 62                 | 0                           | 0                             | 0                           |
| 5810-0536-673.100                                            | Gain on Sale of Fixed Assets     | 49,181             | 85,499                      | 0                             | 0                           |
| 5810-0536-676.101                                            | Contribution from General Fund   | 45,000             | 130,000                     | 130,000                       | 0                           |
| 5810-0536-680.000                                            | Reimbursements-Other             | 3,708              | 0                           | 3,000                         | 3,000                       |
| 5810-0536-680.410                                            | Reimb-Trash Pickup               | 1,646              | 897                         | 1,600                         | 1,600                       |
| 5810-0536-680.420                                            | Reimb-Snow Removal               | 375                | 250                         | 375                           | 375                         |
| TOTAL ESTIMATED REVENUES                                     |                                  | 724,820            | 672,525                     | 1,678,296                     | 1,548,296                   |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS    |                                        |                    |                             |                               |                             |
| 5810-0536-701.900 | Provision for Comp SickVac Absences    | (33,677)           | 0                           | 0                             | 0                           |
| 5810-0536-702.000 | Regular Wages                          | 370,826            | 366,781                     | 428,789                       | 428,789                     |
| 5810-0536-703.000 | Overtime-First                         | 13,980             | 18,000                      | 18,000                        | 18,000                      |
| 5810-0536-704.000 | Overtime-Second                        | 17,503             | 9,400                       | 9,400                         | 9,400                       |
| 5810-0536-715.000 | FICA                                   | 30,848             | 29,536                      | 34,345                        | 34,345                      |
| 5810-0536-716.000 | Medical Insurance                      | 86,944             | 114,129                     | 139,256                       | 139,256                     |
| 5810-0536-717.000 | Life Insurance                         | 678                | 689                         | 783                           | 783                         |
| 5810-0536-718.000 | Retirement                             | 34,992             | 25,486                      | 29,243                        | 29,243                      |
| 5810-0536-718.001 | Annual DB ER Contr Expenditures Contra | (36,807)           | (25,486)                    | (25,744)                      | (29,243)                    |
| 5810-0536-718.002 | Pension Expense-GASB 68                | (21,613)           | 52,572                      | 52,572                        | 52,572                      |
| 5810-0536-718.004 | Retirement-DC Contributions            | 5,332              | 7,536                       | 8,939                         | 8,939                       |
| 5810-0536-718.010 | Benefit Option Plans                   | 6,636              | 13,725                      | 14,100                        | 14,100                      |
| 5810-0536-719.010 | Dental Insurance                       | 4,169              | 4,755                       | 5,109                         | 5,109                       |
| 5810-0536-719.020 | Retirees' Benefits                     | 8,225              | 5,079                       | 2,337                         | 2,337                       |
| 5810-0536-719.021 | Annual OPEB ER Contr Exp Contra        | (8,367)            | (5,079)                     | (6,933)                       | (2,337)                     |
| 5810-0536-719.023 | OPEB Expense-GASB 75                   | (87,644)           | 54,797                      | 54,797                        | 54,797                      |
| 5810-0536-719.024 | Retirees' Benefits-HCSP DC             | 5,234              | 7,536                       | 8,939                         | 8,939                       |
| 5810-0536-719.030 | Vision                                 | 632                | 830                         | 881                           | 881                         |
| 5810-0536-719.040 | Long Term Disability Insurance         | 706                | 601                         | 693                           | 693                         |
| 5810-0536-721.000 | Longevity                              | 3,245              | 2,734                       | 2,978                         | 2,978                       |
| 5810-0536-722.000 | Cost of Living                         | 3,226              | 1,528                       | 3,091                         | 3,091                       |
| 5810-0536-723.000 | Unemployment Insurance                 | 1,040              | 965                         | 1,347                         | 1,347                       |
| 5810-0536-724.500 | Salary Savings                         | 0                  | 0                           | (18,723)                      | (18,723)                    |
| 5810-0536-728.000 | Printing                               | 1,176              | 200                         | 500                           | 500                         |
| 5810-0536-728.100 | Xerox Copies - Office Services         | 491                | 100                         | 200                           | 200                         |
| 5810-0536-729.000 | Paper and other Office Supplies        | 3,497              | 1,500                       | 2,500                         | 2,500                       |
| 5810-0536-729.010 | Office Equipment under \$5000          | 185                | 0                           | 2,000                         | 2,000                       |
| 5810-0536-730.000 | Postage                                | 487                | 350                         | 400                           | 400                         |
| 5810-0536-746.000 | Safety Equipment                       | 396                | 0                           | 1,000                         | 1,000                       |
| 5810-0536-749.000 | Uniform and Accessories                | 1,044              | 4,882                       | 1,200                         | 1,200                       |
| 5810-0536-760.000 | Gasoline, oil, filters, etc.           | 21,538             | 30,000                      | 30,000                        | 30,000                      |
| 5810-0536-776.000 | Janitorial Supplies                    | 3,772              | 4,000                       | 3,000                         | 3,000                       |
| 5810-0536-777.000 | Building & Grounds Maint Supplies      | 46,987             | 40,000                      | 60,000                        | 60,000                      |
| 5810-0536-778.000 | Equipment Maintenance Materials        | 20,511             | 40,400                      | 60,400                        | 60,400                      |
| 5810-0536-801.000 | Contractual Services                   | 15,921             | 37,340                      | 37,340                        | 37,340                      |
| 5810-0536-805.010 | Crash Fire Rescue Services             | 197,433            | 293,000                     | 293,000                       | 293,000                     |
| 5810-0536-807.000 | Membership and Dues                    | 2,123              | 2,910                       | 3,000                         | 3,000                       |
| 5810-0536-808.000 | Trash-Pickup                           | 2,096              | 2,268                       | 2,268                         | 2,268                       |
| 5810-0536-818.000 | Inspection                             | 2,150              | 1,725                       | 1,800                         | 1,800                       |
| 5810-0536-828.000 | Audit Expense                          | 3,132              | 3,216                       | 3,300                         | 3,300                       |



## FY2021 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5810-0536-829.000                                           | Legal Fees                             | 2,042              | 10,000                      | 10,000                        | 10,000                      |
| 5810-0536-850.000                                           | Communications                         | 1,750              | 1,644                       | 1,644                         | 1,644                       |
| 5810-0536-851.000                                           | Telephone                              | 18,991             | 32,852                      | 32,852                        | 32,852                      |
| 5810-0536-863.000                                           | Auto Allowance-Mileage                 | 948                | 800                         | 1,000                         | 1,000                       |
| 5810-0536-864.000                                           | Conference and Seminars                | 526                | 2,500                       | 4,000                         | 4,000                       |
| 5810-0536-871.000                                           | Other Travel Expenses                  | 714                | 600                         | 3,000                         | 3,000                       |
| 5810-0536-902.000                                           | Advertising                            | 71,465             | 25,000                      | 30,000                        | 30,000                      |
| 5810-0536-911.102                                           | Auto Collision                         | 22,500             | 18,337                      | 24,750                        | 19,254                      |
| 5810-0536-912.020                                           | Property/Fire Insurance                | 43,700             | 48,775                      | 48,070                        | 51,214                      |
| 5810-0536-912.030                                           | General Liability Insurance            | 24,512             | 20,700                      | 19,403                        | 21,735                      |
| 5810-0536-921.000                                           | Electricity                            | 164,999            | 175,000                     | 175,000                       | 175,000                     |
| 5810-0536-922.000                                           | Natural Gas                            | 26,331             | 36,000                      | 36,000                        | 36,000                      |
| 5810-0536-923.000                                           | Water                                  | 24,477             | 27,000                      | 27,000                        | 27,000                      |
| 5810-0536-931.050                                           | Maintenance of Building-Other          | 0                  | 0                           | 615,000                       | 0                           |
| 5810-0536-935.000                                           | Janitorial Services                    | 25,825             | 21,360                      | 21,360                        | 21,360                      |
| 5810-0536-936.000                                           | Equipment Repair & Maint               | 61,363             | 57,932                      | 146,000                       | 66,000                      |
| 5810-0536-937.000                                           | Vehicle Repair and Service             | 23,754             | 0                           | 0                             | 0                           |
| 5810-0536-938.000                                           | Grounds Care                           | 0                  | 10,000                      | 10,000                        | 10,000                      |
| 5810-0536-942.000                                           | Copier Lease Cost                      | 229                | 1,000                       | 1,000                         | 1,000                       |
| 5810-0536-945.030                                           | Equipment Lease-Interest               | 4,949              | 5,000                       | 3,324                         | 3,324                       |
| 5810-0536-947.000                                           | Software                               | 0                  | 1,000                       | 3,000                         | 3,000                       |
| 5810-0536-958.000                                           | Licenses and Permits                   | 612                | 1,500                       | 2,000                         | 2,000                       |
| 5810-0536-959.100                                           | General Admin Exp-2 CFR 200            | 30,991             | 32,768                      | 32,768                        | 33,241                      |
| 5810-0536-959.105                                           | Gen Admin Exp-Payoff Allocation        | 6,209              | 8,089                       | 8,309                         | 8,309                       |
| 5810-0536-959.106                                           | Gen Admin Exp-Donated Leave Allocation | 167                | 324                         | 237                           | 237                         |
| 5810-0536-959.108                                           | IT Support Chargebacks                 | 10,735             | 25,322                      | 27,403                        | 27,403                      |
| 5810-0536-959.300                                           | Cap. Improv. Energy Savings            | 11,690             | 11,691                      | 11,985                        | 11,985                      |
| 5810-0536-968.000                                           | Depreciation and Amortization          | 186,396            | 186,394                     | 186,394                       | 186,394                     |
| 5810-0536-968.100                                           | Deprec-Contributed Capital             | 885,198            | 885,198                     | 885,198                       | 885,198                     |
| 5810-0536-973.500                                           | Automated Parking Lot                  | 0                  | 132,588                     | 0                             | 0                           |
| 5810-0536-977.000                                           | Equipment                              | 64,578             | 10,500                      | 0                             | 0                           |
| 5810-0536-978.000                                           | General Equipment                      | 0                  | 4,999                       | 250,000                       | 0                           |
| 5810-0536-989.999                                           | Capital Outlay-Full Accrual Contra     | (83,828)           | (143,088)                   | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                        |                                        | 2,360,870          | 2,799,790                   | 3,882,804                     | 2,939,354                   |
| NET OF REVENUES/APPROPRIATIONS - 0536 - Commercial Aviation |                                        | (1,636,050)        | (2,127,265)                 | (2,204,508)                   | (1,391,058)                 |
| Dept 0537 - T-Hangars                                       |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                          |                                        |                    |                             |                               |                             |
| 5810-0537-669.010                                           | Rental of property and Equipment       | 83,601             | 92,352                      | 80,000                        | 80,000                      |
| TOTAL ESTIMATED REVENUES                                    |                                        | 83,601             | 92,352                      | 80,000                        | 80,000                      |

## FY2021 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS                                           |                                        |                    |                             |                               |                             |
| 5810-0537-777.000                                        | Building & Grounds Maint Supplies      | 1,788              | 3,500                       | 3,500                         | 3,500                       |
| 5810-0537-921.000                                        | Electricity                            | 1,978              | 3,500                       | 3,500                         | 3,500                       |
| 5810-0537-931.050                                        | Maintenance of Building-Other          | 3,823              | 0                           | 4,000                         | 4,000                       |
| 5810-0537-968.000                                        | Depreciation and Amortization          | 10,201             | 10,201                      | 10,201                        | 10,201                      |
| TOTAL APPROPRIATIONS                                     |                                        | 17,790             | 17,201                      | 21,201                        | 21,201                      |
| NET OF REVENUES/APPROPRIATIONS - 0537 - T-Hangars        |                                        | 65,811             | 75,151                      | 58,799                        | 58,799                      |
| Dept 0538 - Restaurant                                   |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                       |                                        |                    |                             |                               |                             |
| 5810-0538-646.040                                        | Restaurant Commissions                 | 400                | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                 |                                        | 400                | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0538 - Restaurant       |                                        | 400                | 0                           | 0                             | 0                           |
| Dept 0539 - U.S. Coast Guard                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                       |                                        |                    |                             |                               |                             |
| 5810-0539-669.090                                        | USCG Hanger Rent                       | 23,748             | 23,744                      | 23,750                        | 23,750                      |
| TOTAL ESTIMATED REVENUES                                 |                                        | 23,748             | 23,744                      | 23,750                        | 23,750                      |
| APPROPRIATIONS                                           |                                        |                    |                             |                               |                             |
| 5810-0539-777.000                                        | Building & Grounds Maint Supplies      | 696                | 1,275                       | 1,275                         | 1,275                       |
| 5810-0539-778.000                                        | Equipment Maintenance Materials        | 202                | 0                           | 0                             | 0                           |
| 5810-0539-818.000                                        | Inspection                             | 135                | 2,015                       | 2,015                         | 2,015                       |
| 5810-0539-851.000                                        | Telephone                              | 2,178              | 2,000                       | 2,000                         | 2,000                       |
| 5810-0539-912.020                                        | Property/Fire Insurance                | 0                  | 2,205                       | 2,205                         | 2,205                       |
| 5810-0539-931.050                                        | Maintenance of Building-Other          | 9,322              | 14,125                      | 5,000                         | 5,000                       |
| 5810-0539-968.000                                        | Depreciation and Amortization          | 74,413             | 74,413                      | 74,413                        | 74,413                      |
| TOTAL APPROPRIATIONS                                     |                                        | 86,946             | 96,033                      | 86,908                        | 86,908                      |
| NET OF REVENUES/APPROPRIATIONS - 0539 - U.S. Coast Guard |                                        | (63,198)           | (72,289)                    | (63,158)                      | (63,158)                    |
| Dept 0540 - Construction                                 |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                       |                                        |                    |                             |                               |                             |
| 5810-0540-529.000                                        | Federal Grant Revenue-Direct (noncash) | 4,303,877          | 0                           | 683,050                       | 422,000                     |
| 5810-0540-539.000                                        | State Grant                            | 113,260            | 0                           | 17,975                        | 0                           |
| 5810-0540-676.101                                        | Contribution from General Fund         | 166,811            | 3,295                       | 17,975                        | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                        | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES                                        |                                    | 4,583,948          | 3,295                       | 719,000                       | 422,000                     |
|                                                                 |                                    |                    |                             |                               |                             |
| APPROPRIATIONS                                                  |                                    |                    |                             |                               |                             |
| 5810-0540-804.000                                               | Engineering and Development        | 2,545              | 3,295                       | 719,000                       | 0                           |
| 5810-0540-973.000                                               | Miscellaneous Construction         | 138,469            | 0                           | 0                             | 422,000                     |
| 5810-0540-989.999                                               | Capital Outlay-Full Accrual Contra | (113,260)          | (3,295)                     | 719,000                       | (422,000)                   |
| TOTAL APPROPRIATIONS                                            |                                    | 27,754             | 0                           | 1,438,000                     | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0540 - Construction            |                                    | 4,556,194          | 3,295                       | (719,000)                     | 422,000                     |
|                                                                 |                                    |                    |                             |                               |                             |
| Dept 0541 - General Aviation                                    |                                    |                    |                             |                               |                             |
| ESTIMATED REVENUES                                              |                                    |                    |                             |                               |                             |
| 5810-0541-607.055                                               | Ground lease revenues-GVB          | 15,355             | 13,000                      | 13,000                        | 13,000                      |
| 5810-0541-646.020                                               | Gasoline Oil and Garage Items      | 80,125             | 70,000                      | 70,000                        | 70,000                      |
| 5810-0541-654.000                                               | Airport-Field Use                  | 28,538             | 25,000                      | 24,000                        | 24,000                      |
| 5810-0541-654.010                                               | Field Commissions                  | 69,892             | 85,000                      | 65,000                        | 65,000                      |
| 5810-0541-654.020                                               | Ramp Overnight Fees                | 4,620              | 3,500                       | 3,000                         | 3,000                       |
| 5810-0541-654.040                                               | Misc Field Commissions             | 8,462              | 8,467                       | 3,500                         | 3,500                       |
| 5810-0541-669.050                                               | Hangar Rent                        | 152,152            | 160,000                     | 157,000                       | 157,000                     |
| 5810-0541-669.070                                               | Replacement Cost Transfer          | 33,073             | 30,000                      | 30,000                        | 30,000                      |
| 5810-0541-680.000                                               | Reimbursements-Other               | 2,000              | 1,000                       | 1,000                         | 1,000                       |
| TOTAL ESTIMATED REVENUES                                        |                                    | 394,217            | 395,967                     | 366,500                       | 366,500                     |
|                                                                 |                                    |                    |                             |                               |                             |
| APPROPRIATIONS                                                  |                                    |                    |                             |                               |                             |
| 5810-0541-777.000                                               | Building & Grounds Maint Supplies  | 440                | 10,000                      | 7,000                         | 7,000                       |
| 5810-0541-778.000                                               | Equipment Maintenance Materials    | 14                 | 0                           | 0                             | 0                           |
| 5810-0541-931.050                                               | Maintenance of Building-Other      | 21,610             | 40,000                      | 40,000                        | 40,000                      |
| TOTAL APPROPRIATIONS                                            |                                    | 22,064             | 50,000                      | 47,000                        | 47,000                      |
| NET OF REVENUES/APPROPRIATIONS - 0541 - General Aviation        |                                    | 372,153            | 345,967                     | 319,500                       | 319,500                     |
|                                                                 |                                    |                    |                             |                               |                             |
| Dept 0542 - Terminal Building Costs                             |                                    |                    |                             |                               |                             |
| ESTIMATED REVENUES                                              |                                    |                    |                             |                               |                             |
| 5810-0542-639.010                                               | Passenger Facility Charge          | 89,184             | 37,500                      | 70,000                        | 70,000                      |
| 5810-0542-676.101                                               | Contribution from General Fund     | 50,000             | 50,000                      | 50,000                        | 0                           |
| TOTAL ESTIMATED REVENUES                                        |                                    | 139,184            | 87,500                      | 120,000                       | 70,000                      |
| NET OF REVENUES/APPROPRIATIONS - 0542 - Terminal Building Costs |                                    | 139,184            | 87,500                      | 120,000                       | 70,000                      |

## FY2021 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                             | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Dept 0543 - Business Park                                               |                                         |                    |                             |                               |                             |
| APPROPRIATIONS                                                          |                                         |                    |                             |                               |                             |
| 5810-0543-958.000                                                       | Licenses and Permits                    | 275                | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                    |                                         | 275                | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0543 - Business Park                   |                                         | (275)              | 0                           | 0                             | 0                           |
| Dept 2651 - Grounds testing and treatment                               |                                         |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                      |                                         |                    |                             |                               |                             |
| 5810-2651-676.101                                                       | Contribution from General Fund          | 42,370             | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                                |                                         | 42,370             | 0                           | 0                             | 0                           |
| APPROPRIATIONS                                                          |                                         |                    |                             |                               |                             |
| 5810-2651-754.000                                                       | Supplies                                | 17,414             | 0                           | 0                             | 0                           |
| 5810-2651-801.000                                                       | Contractual Services                    | 31,746             | 0                           | 0                             | 0                           |
| 5810-2651-804.000                                                       | Engineering and Development             | 32,805             | 0                           | 0                             | 0                           |
| 5810-2651-829.000                                                       | Legal Fees                              | 12,070             | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                    |                                         | 94,035             | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 2651 - Grounds testing and treatment   |                                         | (51,665)           | 0                           | 0                             | 0                           |
| Dept 9184 - 2018 Pension Bonds Debt Service                             |                                         |                    |                             |                               |                             |
| APPROPRIATIONS                                                          |                                         |                    |                             |                               |                             |
| 5810-9184-996.000                                                       | Interest Exp on Long Term Debt          | 8,288              | 10,384                      | 10,079                        | 10,079                      |
| 5810-9184-999.000                                                       | Paying Agent & Other Fees               | 2                  | 2                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                    |                                         | 8,290              | 10,386                      | 10,079                        | 10,079                      |
| NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service |                                         | (8,290)            | (10,386)                    | (10,079)                      | (10,079)                    |
| Dept 9750 - Other Financing Uses                                        |                                         |                    |                             |                               |                             |
| APPROPRIATIONS                                                          |                                         |                    |                             |                               |                             |
| 5810-9750-997.100                                                       | Underwriter's Discount Cost of Issuance | 721                | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                                                  | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|--------------------------------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5810-9750-997.200 | Closing Costs of Debt Issuance                               | 1,146              | 0                           | 0                             | 0                           |
|                   | TOTAL APPROPRIATIONS                                         | 1,867              | 0                           | 0                             | 0                           |
|                   | NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses | (1,867)            | 0                           | 0                             | 0                           |
|                   | ESTIMATED REVENUES - FUND 5810                               | 6,057,313          | 1,355,383                   | 3,052,446                     | 2,575,446                   |
|                   | APPROPRIATIONS - FUND 5810                                   | 2,655,429          | 3,003,410                   | 5,530,992                     | 3,149,542                   |
|                   | NET OF REVENUES/APPROPRIATIONS - FUND 5810                   | 3,401,884          | (1,648,027)                 | (2,478,546)                   | (574,096)                   |

## FY2021 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5880 - Muskegon Area Transit System                             |                                        |                    |                             |                               |                             |
| Dept 0584 - Grants-Bus Stops & Amenities                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                   |                                        |                    |                             |                               |                             |
| 5880-0584-510.000                                                    | Federal Pass Thru                      | 26,883             | 0                           | 0                             | 0                           |
| 5880-0584-539.010                                                    | State Grant-Contributed Capital        | 6,721              | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                             |                                        | 33,604             | 0                           | 0                             | 0                           |
|                                                                      |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                       |                                        |                    |                             |                               |                             |
| 5880-0584-702.000                                                    | Regular Wages                          | 4,396              | 0                           | 0                             | 0                           |
| 5880-0584-702.010                                                    | Regular Wages - Non-Benefit Positions  | 485                | 0                           | 0                             | 0                           |
| 5880-0584-703.000                                                    | Overtime-First                         | 531                | 0                           | 0                             | 0                           |
| 5880-0584-715.000                                                    | FICA                                   | 393                | 0                           | 0                             | 0                           |
| 5880-0584-716.000                                                    | Medical Insurance                      | 1,180              | 0                           | 0                             | 0                           |
| 5880-0584-717.000                                                    | Life Insurance                         | 5                  | 0                           | 0                             | 0                           |
| 5880-0584-718.000                                                    | Retirement                             | 453                | 0                           | 0                             | 0                           |
| 5880-0584-718.004                                                    | Retirement-DC Contributions            | 7                  | 0                           | 0                             | 0                           |
| 5880-0584-719.010                                                    | Dental Insurance                       | 52                 | 0                           | 0                             | 0                           |
| 5880-0584-719.020                                                    | Retirees' Benefits                     | 371                | 0                           | 0                             | 0                           |
| 5880-0584-719.024                                                    | Retirees' Benefits-HCSP DC             | 7                  | 0                           | 0                             | 0                           |
| 5880-0584-719.030                                                    | Vision                                 | 5                  | 0                           | 0                             | 0                           |
| 5880-0584-719.040                                                    | Long Term Disability Insurance         | 3                  | 0                           | 0                             | 0                           |
| 5880-0584-723.000                                                    | Unemployment Insurance                 | 14                 | 0                           | 0                             | 0                           |
| 5880-0584-747.000                                                    | Other Operating Supplies               | 24,290             | 0                           | 0                             | 0                           |
| 5880-0584-747.010                                                    | Operating Equip. Under \$5000          | 299                | 0                           | 0                             | 0                           |
| 5880-0584-775.000                                                    | Repair and Maintenance Supplies        | 1,061              | 0                           | 0                             | 0                           |
| 5880-0584-959.105                                                    | Gen Admin Exp-Payoff Allocation        | 49                 | 0                           | 0                             | 0                           |
| 5880-0584-959.106                                                    | Gen Admin Exp-Donated Leave Allocation | 1                  | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                 |                                        | 33,602             | 0                           | 0                             | 0                           |
|                                                                      |                                        |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0584 - Grants-Bus Stops & Amenities |                                        | 2                  | 0                           | 0                             | 0                           |
|                                                                      |                                        |                    |                             |                               |                             |
| Dept 0586 - Administration                                           |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                       |                                        |                    |                             |                               |                             |
| 5880-0586-702.000                                                    | Regular Wages                          | 191,067            | 159,277                     | 182,317                       | 182,317                     |
| 5880-0586-703.000                                                    | Overtime-First                         | 84                 | 100                         | 100                           | 100                         |
| 5880-0586-715.000                                                    | FICA                                   | 14,474             | 12,524                      | 14,366                        | 14,366                      |
| 5880-0586-716.000                                                    | Medical Insurance                      | 48,266             | 43,879                      | 55,192                        | 55,192                      |
| 5880-0586-717.000                                                    | Life Insurance                         | 374                | 139                         | 365                           | 365                         |
| 5880-0586-718.000                                                    | Retirement                             | 19,240             | 10,712                      | 12,479                        | 12,479                      |

## FY2021 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5880-0586-718.001                                      | Annual DB ER Contr Expenditures Contra | (22,075)           | (10,057)                    | (10,057)                      | (10,057)                    |
| 5880-0586-718.002                                      | Pension Expense-GASB 68                | (13,237)           | 18,464                      | 18,464                        | 18,464                      |
| 5880-0586-718.004                                      | Retirement-DC Contributions            | 704                | 362                         | 404                           | 404                         |
| 5880-0586-718.010                                      | Benefit Option Plans                   | 636                | 600                         | 600                           | 600                         |
| 5880-0586-719.010                                      | Dental Insurance                       | 2,058              | 1,694                       | 1,932                         | 1,932                       |
| 5880-0586-719.020                                      | Retirees' Benefits                     | 9,527              | 6,759                       | 3,523                         | 3,523                       |
| 5880-0586-719.021                                      | Annual OPEB ER Contr Exp Contra        | (10,470)           | (8,173)                     | (8,173)                       | (8,173)                     |
| 5880-0586-719.023                                      | OPEB Expense-GASB 75                   | (98,162)           | 40,855                      | 40,855                        | 40,855                      |
| 5880-0586-719.024                                      | Retirees' Benefits-HCSP DC             | 691                | 362                         | 404                           | 404                         |
| 5880-0586-719.030                                      | Vision                                 | 318                | 218                         | 237                           | 237                         |
| 5880-0586-719.040                                      | Long Term Disability Insurance         | 325                | 256                         | 290                           | 290                         |
| 5880-0586-721.000                                      | Longevity                              | 3,268              | 2,615                       | 2,985                         | 2,985                       |
| 5880-0586-722.000                                      | Cost of Living                         | 1,509              | 627                         | 1,169                         | 1,169                       |
| 5880-0586-723.000                                      | Unemployment Insurance                 | 495                | 400                         | 448                           | 448                         |
| 5880-0586-802.000                                      | Contractual Services                   | 6,201              | 5,000                       | 5,000                         | 5,000                       |
| 5880-0586-807.000                                      | Membership and Dues                    | 16,661             | 17,000                      | 17,000                        | 17,000                      |
| 5880-0586-810.000                                      | Bank Service Charge                    | 101                | 100                         | 100                           | 100                         |
| 5880-0586-829.000                                      | Legal Fees                             | 448                | 5,000                       | 5,000                         | 5,000                       |
| 5880-0586-851.000                                      | Telephone                              | 28                 | 29                          | 29                            | 29                          |
| 5880-0586-864.000                                      | Conference and Seminars                | 275                | 500                         | 500                           | 500                         |
| 5880-0586-871.000                                      | Other Travel Expenses                  | 850                | 1,500                       | 1,500                         | 1,500                       |
| 5880-0586-947.000                                      | Software                               | 1,732              | 1,750                       | 1,750                         | 1,750                       |
| 5880-0586-957.000                                      | Education and Training                 | 5,472              | 2,500                       | 2,500                         | 2,500                       |
| 5880-0586-959.100                                      | General Admin Exp-2 CFR 200            | 130,081            | 126,812                     | 126,812                       | 126,812                     |
| 5880-0586-959.105                                      | Gen Admin Exp-Payoff Allocation        | 3,304              | 2,940                       | 3,907                         | 3,907                       |
| 5880-0586-959.106                                      | Gen Admin Exp-Donated Leave Allocation | 83                 | 118                         | 112                           | 112                         |
| 5880-0586-959.108                                      | IT Support Chargebacks                 | 146,477            | 130,764                     | 141,513                       | 141,513                     |
| TOTAL APPROPRIATIONS                                   |                                        | 460,805            | 575,626                     | 623,623                       | 623,623                     |
| NET OF REVENUES/APPROPRIATIONS - 0586 - Administration |                                        | (460,805)          | (575,626)                   | (623,623)                     | (623,623)                   |
| Dept 0587 - Regular Transit                            |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                     |                                        |                    |                             |                               |                             |
| 5880-0587-510.010                                      | Federal Grant-Capital                  | 1,238,464          | 2,048,725                   | 2,208,277                     | 2,208,277                   |
| 5880-0587-539.000                                      | State Grant                            | 1,194,416          | 1,054,421                   | 1,065,783                     | 1,065,783                   |
| 5880-0587-558.001                                      | State Rev-Prior Yr Settlement          | 38,409             | 0                           | 0                             | 0                           |
| 5880-0587-583.110                                      | Local Oper Assist-HWY and ST           | 185,982            | 185,982                     | 185,982                       | 185,982                     |
| 5880-0587-638.010                                      | Fares                                  | 313,982            | 142,050                     | 240,000                       | 240,000                     |
| 5880-0587-638.020                                      | Transit Advertising Sales              | 40,394             | 20,000                      | 20,000                        | 20,000                      |
| 5880-0587-650.000                                      | Provision for Uncollectible Accts Rec  | (2,819)            | 0                           | 0                             | 0                           |
| 5880-0587-665.010                                      | Interest on Past Due Accounts          | 140                | 0                           | 0                             | 0                           |
| 5880-0587-673.100                                      | Gain on Sale of Fixed Assets           | 32,377             | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5880-0587-676.101        | Contribution from General Fund         | 372,000            | 0                           | 0                             | 0                           |
| 5880-0587-680.000        | Reimbursements-Other                   | 1,708              | 140                         | 200                           | 200                         |
| 5880-0587-687.000        | Alternative Fuel Reimbursement         | 11,673             | 71,403                      | 0                             | 0                           |
| 5880-0587-695.000        | Cash Over/Short                        | (50)               | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES |                                        | 3,426,676          | 3,522,721                   | 3,720,242                     | 3,720,242                   |
|                          |                                        |                    |                             |                               |                             |
| APPROPRIATIONS           |                                        |                    |                             |                               |                             |
| 5880-0587-701.902        | Provision for Sick/Vac Wages           | (11,170)           | 11,012                      | 11,012                        | 11,012                      |
| 5880-0587-701.915        | Provision for Sick/Vac Non-Ret Frng    | (16,375)           | 5,184                       | 5,184                         | 5,184                       |
| 5880-0587-701.918        | Provision for Sick/Vac Pension         | 6,343              | 4,204                       | 4,204                         | 4,204                       |
| 5880-0587-702.000        | Regular Wages                          | 956,011            | 686,148                     | 894,532                       | 894,532                     |
| 5880-0587-702.010        | Regular Wages - Non-Benefit Positions  | 117,542            | 49,934                      | 0                             | 0                           |
| 5880-0587-703.000        | Overtime-First                         | 62,237             | 63,000                      | 65,000                        | 65,000                      |
| 5880-0587-704.000        | Overtime-Second                        | 20,792             | 13,500                      | 2,000                         | 2,000                       |
| 5880-0587-715.000        | FICA                                   | 89,313             | 59,042                      | 73,932                        | 73,932                      |
| 5880-0587-716.000        | Medical Insurance                      | 198,793            | 168,262                     | 244,912                       | 244,912                     |
| 5880-0587-717.000        | Life Insurance                         | 1,871              | 1,394                       | 1,789                         | 1,789                       |
| 5880-0587-718.000        | Retirement                             | 93,638             | 46,374                      | 61,007                        | 61,007                      |
| 5880-0587-718.001        | Annual DB ER Contr Expenditures Contra | (100,796)          | (66,142)                    | (66,142)                      | (66,142)                    |
| 5880-0587-718.002        | Pension Expense-GASB 68                | (84,694)           | 120,993                     | 120,993                       | 120,993                     |
| 5880-0587-718.004        | Retirement-DC Contributions            | 6,225              | 4,465                       | 5,007                         | 5,007                       |
| 5880-0587-718.010        | Benefit Option Plans                   | 22,312             | 20,410                      | 22,525                        | 22,525                      |
| 5880-0587-719.010        | Dental Insurance                       | 15,251             | 11,639                      | 14,907                        | 14,907                      |
| 5880-0587-719.020        | Retirees' Benefits                     | 68,898             | 38,243                      | 23,248                        | 23,248                      |
| 5880-0587-719.021        | Annual OPEB ER Contr Exp Contra        | (69,282)           | (65,642)                    | (65,642)                      | (65,642)                    |
| 5880-0587-719.023        | OPEB Expense-GASB 75                   | (476,243)          | 219,376                     | 219,376                       | 219,376                     |
| 5880-0587-719.024        | Retirees' Benefits-HCSP DC             | 6,111              | 4,465                       | 5,007                         | 5,007                       |
| 5880-0587-719.030        | Vision                                 | 1,444              | 1,177                       | 1,535                         | 1,535                       |
| 5880-0587-719.040        | Long Term Disability Insurance         | 358                | 204                         | 261                           | 261                         |
| 5880-0587-721.000        | Longevity                              | 13,343             | 9,184                       | 14,218                        | 14,218                      |
| 5880-0587-722.000        | Cost of Living                         | 7,806              | 5,268                       | 9,019                         | 9,019                       |
| 5880-0587-723.000        | Unemployment Insurance                 | 3,014              | 2,412                       | 2,821                         | 2,821                       |
| 5880-0587-728.000        | Printing                               | 2,124              | 2,500                       | 2,500                         | 2,500                       |
| 5880-0587-728.100        | Xerox Copies - Office Services         | 40                 | 200                         | 200                           | 200                         |
| 5880-0587-729.000        | Paper and other Office Supplies        | 1,719              | 1,600                       | 1,600                         | 1,600                       |
| 5880-0587-730.000        | Postage                                | 404                | 250                         | 250                           | 250                         |
| 5880-0587-747.000        | Other Operating Supplies               | 852                | 750                         | 750                           | 750                         |
| 5880-0587-749.000        | Uniform and Accessories                | 5,665              | 7,800                       | 7,800                         | 7,800                       |
| 5880-0587-760.000        | Gasoline, oil, filters, etc.           | 52,487             | 47,000                      | 47,000                        | 47,000                      |
| 5880-0587-772.010        | Diesel Equipment Fuel                  | 167,537            | 145,000                     | 160,000                       | 160,000                     |
| 5880-0587-802.000        | Contractual Services                   | 90                 | 500                         | 1,000                         | 1,000                       |
| 5880-0587-828.000        | Audit Expense                          | 6,306              | 2,981                       | 4,000                         | 4,000                       |



## FY2021 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5880-0587-851.000                                       | Telephone                              | 11,398             | 2,300                       | 2,300                         | 2,300                       |
| 5880-0587-864.000                                       | Conference and Seminars                | 0                  | 100                         | 100                           | 100                         |
| 5880-0587-871.000                                       | Other Travel Expenses                  | 0                  | 150                         | 150                           | 150                         |
| 5880-0587-902.000                                       | Advertising                            | 274                | 300                         | 300                           | 300                         |
| 5880-0587-902.100                                       | Marketing - Ineligible                 | 3,397              | 2,000                       | 2,000                         | 2,000                       |
| 5880-0587-911.102                                       | Auto Collision                         | 39,324             | 33,245                      | 43,256                        | 34,907                      |
| 5880-0587-912.020                                       | Property/Fire Insurance                | 16,889             | 18,830                      | 18,578                        | 19,772                      |
| 5880-0587-912.030                                       | General Liability Insurance            | 15,208             | 13,248                      | 16,729                        | 13,910                      |
| 5880-0587-912.210                                       | Insurance-Transit Fleet                | 134,396            | 113,336                     | 110,954                       | 110,954                     |
| 5880-0587-942.000                                       | Copier Lease Cost                      | 3,114              | 3,500                       | 3,500                         | 3,500                       |
| 5880-0587-955.100                                       | Loss on Disposal of Fixed Assets       | 11,675             | 0                           | 0                             | 0                           |
| 5880-0587-957.000                                       | Education and Training                 | 0                  | 8,000                       | 8,000                         | 8,000                       |
| 5880-0587-959.105                                       | Gen Admin Exp-Payoff Allocation        | 15,800             | 12,000                      | 19,932                        | 19,932                      |
| 5880-0587-959.106                                       | Gen Admin Exp-Donated Leave Allocation | 454                | 500                         | 569                           | 569                         |
| 5880-0587-967.081                                       | Costs-Drug Testing                     | 2,678              | 3,200                       | 3,000                         | 3,000                       |
| 5880-0587-968.000                                       | Depreciation and Amortization          | 60                 | 60                          | 60                            | 60                          |
| 5880-0587-968.100                                       | Deprec-Contributed Capital             | 769,877            | 769,877                     | 769,877                       | 769,877                     |
| TOTAL APPROPRIATIONS                                    |                                        | 2,194,510          | 2,603,333                   | 2,895,110                     | 2,885,136                   |
| NET OF REVENUES/APPROPRIATIONS - 0587 - Regular Transit |                                        | 1,232,166          | 919,388                     | 825,132                       | 835,106                     |
| Dept 0588 - Outreach and Marketing                      |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                      |                                        |                    |                             |                               |                             |
| 5880-0588-510.010                                       | Federal Grant-Capital                  | 72,695             | 88,000                      | 88,000                        | 88,000                      |
| 5880-0588-539.010                                       | State Grant-Contributed Capital        | 18,174             | 22,000                      | 22,000                        | 22,000                      |
| TOTAL ESTIMATED REVENUES                                |                                        | 90,869             | 110,000                     | 110,000                       | 110,000                     |
| APPROPRIATIONS                                          |                                        |                    |                             |                               |                             |
| 5880-0588-702.000                                       | Regular Wages                          | 44,833             | 49,128                      | 45,711                        | 45,711                      |
| 5880-0588-715.000                                       | FICA                                   | 3,226              | 3,799                       | 3,546                         | 3,546                       |
| 5880-0588-716.000                                       | Medical Insurance                      | 8,936              | 10,936                      | 11,338                        | 11,338                      |
| 5880-0588-717.000                                       | Life Insurance                         | 84                 | 98                          | 91                            | 91                          |
| 5880-0588-718.000                                       | Retirement                             | 4,211              | 3,292                       | 3,118                         | 3,118                       |
| 5880-0588-718.001                                       | Annual DB ER Contr Expenditures Contra | (4,348)            | (3,372)                     | (3,372)                       | (3,372)                     |
| 5880-0588-718.002                                       | Pension Expense-GASB 68                | (2,601)            | 6,180                       | 6,180                         | 6,180                       |
| 5880-0588-718.004                                       | Retirement-DC Contributions            | 692                | 1,048                       | 1,091                         | 1,091                       |
| 5880-0588-719.010                                       | Dental Insurance                       | 485                | 529                         | 514                           | 514                         |
| 5880-0588-719.020                                       | Retirees' Benefits                     | 691                | 555                         | 170                           | 170                         |
| 5880-0588-719.021                                       | Annual OPEB ER Contr Exp Contra        | (688)              | (982)                       | (982)                         | (982)                       |
| 5880-0588-719.023                                       | OPEB Expense-GASB 75                   | (7,210)            | 3,520                       | 3,520                         | 3,520                       |
| 5880-0588-719.024                                       | Retirees' Benefits-HCSP DC             | 679                | 1,048                       | 1,091                         | 1,091                       |

## FY2021 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5880-0588-719.030                                              | Vision                                 | 45                 | 50                          | 44                            | 44                          |
| 5880-0588-719.040                                              | Long Term Disability Insurance         | 89                 | 98                          | 91                            | 91                          |
| 5880-0588-721.000                                              | Longevity                              | 240                | 322                         | 315                           | 315                         |
| 5880-0588-722.000                                              | Cost of Living                         | 142                | 209                         | 333                           | 333                         |
| 5880-0588-723.000                                              | Unemployment Insurance                 | 113                | 124                         | 139                           | 139                         |
| 5880-0588-728.000                                              | Printing                               | 0                  | 1,000                       | 1,000                         | 1,000                       |
| 5880-0588-729.000                                              | Paper and other Office Supplies        | 180                | 200                         | 200                           | 200                         |
| 5880-0588-730.000                                              | Postage                                | 0                  | 200                         | 200                           | 200                         |
| 5880-0588-747.000                                              | Other Operating Supplies               | 1,030              | 2,000                       | 2,000                         | 2,000                       |
| 5880-0588-851.000                                              | Telephone                              | 28                 | 33                          | 33                            | 33                          |
| 5880-0588-881.000                                              | Public Information                     | 2,368              | 10,000                      | 10,000                        | 10,000                      |
| 5880-0588-902.000                                              | Advertising                            | 22,098             | 24,394                      | 27,999                        | 27,999                      |
| 5880-0588-959.105                                              | Gen Admin Exp-Payoff Allocation        | 677                | 901                         | 949                           | 949                         |
| 5880-0588-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 24                 | 36                          | 27                            | 27                          |
| TOTAL APPROPRIATIONS                                           |                                        | 76,024             | 115,346                     | 115,346                       | 115,346                     |
| NET OF REVENUES/APPROPRIATIONS - 0588 - Outreach and Marketing |                                        | 14,845             | (5,346)                     | (5,346)                       | (5,346)                     |
| Dept 0589 - Bus Transfer Station                               |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                               |                             |
| 5880-0589-646.010                                              | Concessions                            | 2,779              | 2,000                       | 2,000                         | 2,000                       |
| 5880-0589-646.070                                              | Greyhound Commissions                  | 14,140             | 5,008                       | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                       |                                        | 16,919             | 7,008                       | 2,000                         | 2,000                       |
| APPROPRIATIONS                                                 |                                        |                    |                             |                               |                             |
| 5880-0589-702.000                                              | Regular Wages                          | 15,347             | 6,557                       | 0                             | 0                           |
| 5880-0589-702.010                                              | Regular Wages - Non-Benefit Positions  | 456                | 0                           | 0                             | 0                           |
| 5880-0589-703.000                                              | Overtime-First                         | 386                | 750                         | 0                             | 0                           |
| 5880-0589-715.000                                              | FICA                                   | 1,197              | 529                         | 0                             | 0                           |
| 5880-0589-716.000                                              | Medical Insurance                      | 3,994              | 1,158                       | 0                             | 0                           |
| 5880-0589-717.000                                              | Life Insurance                         | 30                 | 13                          | 0                             | 0                           |
| 5880-0589-718.000                                              | Retirement                             | 1,568              | 439                         | 0                             | 0                           |
| 5880-0589-718.001                                              | Annual DB ER Contr Expenditures Contra | (1,746)            | (771)                       | 0                             | 0                           |
| 5880-0589-718.002                                              | Pension Expense-GASB 68                | (1,513)            | 1,420                       | 0                             | 0                           |
| 5880-0589-718.004                                              | Retirement-DC Contributions            | 24                 | 32                          | 0                             | 0                           |
| 5880-0589-718.010                                              | Benefit Option Plans                   | 0                  | 180                         | 0                             | 0                           |
| 5880-0589-719.010                                              | Dental Insurance                       | 270                | 128                         | 0                             | 0                           |
| 5880-0589-719.020                                              | Retirees' Benefits                     | 1,349              | 472                         | 0                             | 0                           |
| 5880-0589-719.021                                              | Annual OPEB ER Contr Exp Contra        | (1,355)            | (1,128)                     | 0                             | 0                           |
| 5880-0589-719.023                                              | OPEB Expense-GASB 75                   | (9,144)            | 8,237                       | 0                             | 0                           |
| 5880-0589-719.024                                              | Retirees' Benefits-HCSP DC             | 23                 | 32                          | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5880-0589-719.030                                            | Vision                                 | 17                 | 5                           | 0                             | 0                           |
| 5880-0589-719.040                                            | Long Term Disability Insurance         | 2                  | 0                           | 0                             | 0                           |
| 5880-0589-721.000                                            | Longevity                              | 238                | 135                         | 0                             | 0                           |
| 5880-0589-722.000                                            | Cost of Living                         | 67                 | 48                          | 0                             | 0                           |
| 5880-0589-723.000                                            | Unemployment Insurance                 | 41                 | 17                          | 0                             | 0                           |
| 5880-0589-807.000                                            | Membership and Dues                    | 0                  | 177                         | 0                             | 0                           |
| 5880-0589-921.000                                            | Electricity                            | 12,820             | 13,000                      | 13,000                        | 13,000                      |
| 5880-0589-922.000                                            | Natural Gas                            | 3,113              | 3,000                       | 3,000                         | 3,000                       |
| 5880-0589-923.000                                            | Water                                  | 826                | 2,800                       | 2,800                         | 2,800                       |
| 5880-0589-925.000                                            | Sewer                                  | 936                | 1,400                       | 1,400                         | 1,400                       |
| 5880-0589-931.050                                            | Maintenance of Building-Other          | 696                | 1,200                       | 1,200                         | 1,200                       |
| 5880-0589-935.000                                            | Janitorial Services                    | 1,895              | 8,000                       | 8,000                         | 8,000                       |
| 5880-0589-938.000                                            | Grounds Care                           | 0                  | 250                         | 250                           | 250                         |
| 5880-0589-947.000                                            | Software                               | 0                  | 10                          | 10                            | 10                          |
| 5880-0589-958.015                                            | Special Assessments                    | 0                  | 19                          | 20                            | 20                          |
| 5880-0589-959.105                                            | Gen Admin Exp-Payoff Allocation        | 251                | 249                         | 499                           | 499                         |
| 5880-0589-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 7                  | 10                          | 14                            | 14                          |
| TOTAL APPROPRIATIONS                                         |                                        | 31,795             | 48,368                      | 30,193                        | 30,193                      |
| NET OF REVENUES/APPROPRIATIONS - 0589 - Bus Transfer Station |                                        | (14,876)           | (41,360)                    | (28,193)                      | (28,193)                    |
| Dept 0590 - New Service                                      |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                        |                    |                             |                               |                             |
| 5880-0590-510.000                                            | Federal Pass Thru                      | 53,557             | 54,084                      | 0                             | 0                           |
| 5880-0590-539.000                                            | State Grant                            | 39,013             | 19,589                      | 0                             | 0                           |
| 5880-0590-539.010                                            | State Grant-Contributed Capital        | 10,000             | 10,000                      | 0                             | 0                           |
| 5880-0590-583.110                                            | Local Oper Assist-HWY and ST           | 44,892             | 34,108                      | 0                             | 0                           |
| 5880-0590-638.010                                            | MARC Passenger Fares                   | 10,136             | 3,165                       | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                     |                                        | 157,598            | 120,946                     | 0                             | 0                           |
| APPROPRIATIONS                                               |                                        |                    |                             |                               |                             |
| 5880-0590-702.000                                            | Regular Wages                          | 51,902             | 26,315                      | 0                             | 0                           |
| 5880-0590-702.010                                            | Regular Wages - Non-Benefit Positions  | 3,965              | 2,536                       | 0                             | 0                           |
| 5880-0590-703.000                                            | Overtime-First                         | 2,641              | 1,870                       | 0                             | 0                           |
| 5880-0590-715.000                                            | FICA                                   | 4,518              | 2,553                       | 0                             | 0                           |
| 5880-0590-716.000                                            | Medical Insurance                      | 15,736             | 9,127                       | 0                             | 0                           |
| 5880-0590-717.000                                            | Life Insurance                         | 97                 | 58                          | 0                             | 0                           |
| 5880-0590-718.000                                            | Retirement                             | 4,979              | 1,931                       | 0                             | 0                           |
| 5880-0590-718.001                                            | Annual DB ER Contr Expenditures Contra | (5,460)            | (3,630)                     | 0                             | 0                           |
| 5880-0590-718.002                                            | Pension Expense-GASB 68                | (4,966)            | 6,776                       | 0                             | 0                           |
| 5880-0590-718.004                                            | Retirement-DC Contributions            | 101                | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                           | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5880-0590-718.010                                   | Benefit Option Plans                   | 0                  | 1,125                       | 0                             | 0                           |
| 5880-0590-719.010                                   | Dental Insurance                       | 875                | 506                         | 0                             | 0                           |
| 5880-0590-719.020                                   | Retirees' Benefits                     | 4,880              | 2,083                       | 0                             | 0                           |
| 5880-0590-719.021                                   | Annual OPEB ER Contr Exp Contra        | (4,773)            | (5,314)                     | 0                             | 0                           |
| 5880-0590-719.023                                   | OPEB Expense-GASB 75                   | (31,708)           | 17,873                      | 0                             | 0                           |
| 5880-0590-719.024                                   | Retirees' Benefits-HCSP DC             | 100                | 0                           | 0                             | 0                           |
| 5880-0590-719.030                                   | Vision                                 | 105                | 63                          | 0                             | 0                           |
| 5880-0590-721.000                                   | Longevity                              | 1,036              | 713                         | 0                             | 0                           |
| 5880-0590-722.000                                   | Cost of Living                         | 1,442              | 187                         | 0                             | 0                           |
| 5880-0590-723.000                                   | Unemployment Insurance                 | 153                | 83                          | 0                             | 0                           |
| 5880-0590-760.000                                   | Gasoline, oil, filters, etc.           | 11,433             | 6,200                       | 0                             | 0                           |
| 5880-0590-881.000                                   | Public Information                     | 0                  | 10,000                      | 0                             | 0                           |
| 5880-0590-902.000                                   | Advertising                            | 50,000             | 40,000                      | 0                             | 0                           |
| 5880-0590-921.000                                   | Electricity                            | 2,747              | 0                           | 0                             | 0                           |
| 5880-0590-959.105                                   | Gen Admin Exp-Payoff Allocation        | 861                | 500                         | 0                             | 0                           |
| 5880-0590-959.106                                   | Gen Admin Exp-Donated Leave Allocation | 26                 | 39                          | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                |                                        | 110,690            | 121,594                     | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0590 - New Service |                                        | 46,908             | (648)                       | 0                             | 0                           |
| Dept 0591 - Maintenance Activ/MATS Facility         |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                  |                                        |                    |                             |                               |                             |
| 5880-0591-510.010                                   | Federal Grant-Capital                  | 406,285            | 101,063                     | 0                             | 0                           |
| 5880-0591-669.032                                   | Park Rentals                           | 2,000              | 750                         | 750                           | 750                         |
| TOTAL ESTIMATED REVENUES                            |                                        | 408,285            | 101,813                     | 750                           | 750                         |
| APPROPRIATIONS                                      |                                        |                    |                             |                               |                             |
| 5880-0591-702.000                                   | Regular Wages                          | 111,011            | 96,749                      | 98,307                        | 98,307                      |
| 5880-0591-702.010                                   | Regular Wages - Non-Benefit Positions  | 26,786             | 28,515                      | 53,857                        | 53,857                      |
| 5880-0591-703.000                                   | Overtime-First                         | 6,915              | 12,000                      | 12,000                        | 12,000                      |
| 5880-0591-704.000                                   | Overtime-Second                        | 777                | 750                         | 750                           | 750                         |
| 5880-0591-715.000                                   | FICA                                   | 10,500             | 9,709                       | 11,800                        | 11,800                      |
| 5880-0591-716.000                                   | Medical Insurance                      | 38,032             | 38,509                      | 41,573                        | 41,573                      |
| 5880-0591-717.000                                   | Life Insurance                         | 216                | 194                         | 197                           | 197                         |
| 5880-0591-718.000                                   | Retirement                             | 11,338             | 6,482                       | 6,705                         | 6,705                       |
| 5880-0591-718.001                                   | Annual DB ER Contr Expenditures Contra | (12,170)           | (9,157)                     | (9,157)                       | (9,157)                     |
| 5880-0591-718.002                                   | Pension Expense-GASB 68                | (10,807)           | 16,838                      | 16,838                        | 16,838                      |
| 5880-0591-718.004                                   | Retirement-DC Contributions            | 404                | 0                           | 0                             | 0                           |
| 5880-0591-719.010                                   | Dental Insurance                       | 1,579              | 1,350                       | 1,375                         | 1,375                       |
| 5880-0591-719.020                                   | Retirees' Benefits                     | 9,436              | 6,898                       | 3,162                         | 3,162                       |
| 5880-0591-719.021                                   | Annual OPEB ER Contr Exp Contra        | (9,461)            | (9,214)                     | (9,214)                       | (9,214)                     |

## FY2021 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5880-0591-719.023                                                       | OPEB Expense-GASB 75                   | (62,857)           | 31,984                      | 31,984                        | 31,984                      |
| 5880-0591-719.024                                                       | Retirees' Benefits-HCSP DC             | 396                | 0                           | 0                             | 0                           |
| 5880-0591-719.030                                                       | Vision                                 | 211                | 169                         | 169                           | 169                         |
| 5880-0591-721.000                                                       | Longevity                              | 1,075              | 1,150                       | 1,250                         | 1,250                       |
| 5880-0591-722.000                                                       | Cost of Living                         | 1,248              | 499                         | 832                           | 832                         |
| 5880-0591-723.000                                                       | Unemployment Insurance                 | 371                | 317                         | 463                           | 463                         |
| 5880-0591-747.000                                                       | Other Operating Supplies               | 113                | 400                         | 400                           | 400                         |
| 5880-0591-749.000                                                       | Uniform and Accessories                | 2,183              | 2,400                       | 2,400                         | 2,400                       |
| 5880-0591-760.010                                                       | Tires and Tubes                        | 50,499             | 45,000                      | 45,000                        | 45,000                      |
| 5880-0591-775.000                                                       | Repair and Maintenance Supplies        | 209,297            | 172,000                     | 180,000                       | 180,000                     |
| 5880-0591-776.000                                                       | Janitorial Supplies                    | 23,009             | 14,000                      | 22,000                        | 22,000                      |
| 5880-0591-777.000                                                       | Building & Grounds Maint Supplies      | 2,383              | 2,000                       | 2,000                         | 2,000                       |
| 5880-0591-781.000                                                       | Lubricants                             | 34,400             | 35,000                      | 35,000                        | 35,000                      |
| 5880-0591-808.000                                                       | Trash-Pickup                           | 1,907              | 2,100                       | 2,100                         | 2,100                       |
| 5880-0591-921.000                                                       | Electricity                            | 47,815             | 48,000                      | 48,000                        | 48,000                      |
| 5880-0591-922.000                                                       | Natural Gas                            | 17,039             | 22,000                      | 22,000                        | 22,000                      |
| 5880-0591-923.000                                                       | Water                                  | 4,833              | 4,000                       | 4,000                         | 4,000                       |
| 5880-0591-925.000                                                       | Sewer                                  | 6,420              | 5,000                       | 5,000                         | 5,000                       |
| 5880-0591-931.050                                                       | Maintenance of Building-Other          | 11,868             | 10,000                      | 10,000                        | 10,000                      |
| 5880-0591-935.000                                                       | Janitorial Services                    | 7,516              | 8,000                       | 8,000                         | 8,000                       |
| 5880-0591-936.000                                                       | Equipment Repair & Maint               | 21,394             | 25,000                      | 25,000                        | 25,000                      |
| 5880-0591-937.000                                                       | Vehicle Repair and Service             | 135,678            | 220,000                     | 175,000                       | 175,000                     |
| 5880-0591-937.010                                                       | Vehicle Cleaning                       | 10,700             | 10,700                      | 10,700                        | 10,700                      |
| 5880-0591-938.000                                                       | Grounds Care                           | 3,105              | 3,000                       | 3,000                         | 3,000                       |
| 5880-0591-947.000                                                       | Software                               | 2,190              | 0                           | 0                             | 0                           |
| 5880-0591-947.100                                                       | Software Upgrades and Maintenance      | 0                  | 2,000                       | 2,000                         | 2,000                       |
| 5880-0591-957.000                                                       | Education and Training                 | 0                  | 200                         | 200                           | 200                         |
| 5880-0591-959.105                                                       | Gen Admin Exp-Payoff Allocation        | 1,876              | 1,884                       | 2,455                         | 2,455                       |
| 5880-0591-959.106                                                       | Gen Admin Exp-Donated Leave Allocation | 49                 | 75                          | 70                            | 70                          |
| TOTAL APPROPRIATIONS                                                    |                                        | 719,274            | 866,501                     | 867,216                       | 867,216                     |
| NET OF REVENUES/APPROPRIATIONS - 0591 - Maintenance Activ/MATS Facility |                                        | (310,989)          | (764,688)                   | (866,466)                     | (866,466)                   |
| Dept 0592 - Capital Project Administration                              |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                      |                                        |                    |                             |                               |                             |
| 5880-0592-510.000                                                       | Federal Pass Thru                      | 7,956              | 0                           | 0                             | 0                           |
| 5880-0592-510.010                                                       | Federal Grant-Capital                  | 0                  | 10,646                      | 0                             | 0                           |
| 5880-0592-539.010                                                       | State Grant-Contributed Capital        | 1,989              | 2,661                       | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                                |                                        | 9,945              | 13,307                      | 0                             | 0                           |

## APPROPRIATIONS

## FY2021 Adopted Budget

| GL NUMBER                                                              | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5880-0592-702.000                                                      | Regular Wages                          | 6,812              | 8,735                       | 0                             | 0                           |
| 5880-0592-715.000                                                      | FICA                                   | 501                | 640                         | 0                             | 0                           |
| 5880-0592-716.000                                                      | Medical Insurance                      | 1,072              | 2,554                       | 0                             | 0                           |
| 5880-0592-717.000                                                      | Life Insurance                         | 9                  | 25                          | 0                             | 0                           |
| 5880-0592-718.000                                                      | Retirement                             | 428                | 586                         | 0                             | 0                           |
| 5880-0592-718.001                                                      | Annual DB ER Contr Expenditures Contra | 0                  | (426)                       | 0                             | 0                           |
| 5880-0592-718.002                                                      | Pension Expense-GASB 68                | 0                  | 779                         | 0                             | 0                           |
| 5880-0592-718.004                                                      | Retirement-DC Contributions            | 16                 | 17                          | 0                             | 0                           |
| 5880-0592-719.010                                                      | Dental Insurance                       | 37                 | 88                          | 0                             | 0                           |
| 5880-0592-719.020                                                      | Retirees' Benefits                     | 316                | 340                         | 0                             | 0                           |
| 5880-0592-719.021                                                      | Annual OPEB ER Contr Exp Contra        | 0                  | (437)                       | 0                             | 0                           |
| 5880-0592-719.023                                                      | OPEB Expense-GASB 75                   | 0                  | 831                         | 0                             | 0                           |
| 5880-0592-719.024                                                      | Retirees' Benefits-HCSP DC             | 16                 | 17                          | 0                             | 0                           |
| 5880-0592-719.030                                                      | Vision                                 | 7                  | 19                          | 0                             | 0                           |
| 5880-0592-719.040                                                      | Long Term Disability Insurance         | 11                 | 17                          | 0                             | 0                           |
| 5880-0592-723.000                                                      | Unemployment Insurance                 | 17                 | 22                          | 0                             | 0                           |
| 5880-0592-729.000                                                      | Paper and other Office Supplies        | 24                 | 0                           | 0                             | 0                           |
| 5880-0592-864.000                                                      | Conference and Seminars                | 70                 | 140                         | 0                             | 0                           |
| 5880-0592-881.000                                                      | Public Information                     | 500                | 0                           | 0                             | 0                           |
| 5880-0592-959.105                                                      | Gen Admin Exp-Payoff Allocation        | 104                | 103                         | 0                             | 0                           |
| 5880-0592-959.106                                                      | Gen Admin Exp-Donated Leave Allocation | 5                  | 4                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                   |                                        | 9,945              | 14,054                      | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0592 - Capital Project Administration |                                        | 0                  | (747)                       | 0                             | 0                           |
| Dept 0593 - Specialized Services                                       |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                     |                                        |                    |                             |                               |                             |
| 5880-0593-539.000                                                      | State Grant                            | 65,499             | 76,679                      | 76,679                        | 76,679                      |
| TOTAL ESTIMATED REVENUES                                               |                                        | 65,499             | 76,679                      | 76,679                        | 76,679                      |
| APPROPRIATIONS                                                         |                                        |                    |                             |                               |                             |
| 5880-0593-956.000                                                      | Pioneer Resources                      | 29,602             | 34,655                      | 34,660                        | 34,660                      |
| 5880-0593-956.005                                                      | American Red Cross                     | 29,602             | 0                           | 0                             | 0                           |
| 5880-0593-956.008                                                      | Agewell Services                       | 0                  | 34,655                      | 34,650                        | 34,650                      |
| 5880-0593-967.045                                                      | Goodwill                               | 6,295              | 7,369                       | 7,369                         | 7,369                       |
| TOTAL APPROPRIATIONS                                                   |                                        | 65,499             | 76,679                      | 76,679                        | 76,679                      |
| NET OF REVENUES/APPROPRIATIONS - 0593 - Specialized Services           |                                        | 0                  | 0                           | 0                             | 0                           |
| Dept 0594 - Lakefront Trolleys                                         |                                        |                    |                             |                               |                             |

## FY2021 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS                                             |                                        |                    |                             |                               |                             |
| 5880-0594-702.000                                          | Regular Wages                          | 0                  | 171,537                     | 0                             | 0                           |
| 5880-0594-702.010                                          | Regular Wages - Non-Benefit Positions  | 0                  | 12,484                      | 0                             | 0                           |
| 5880-0594-715.000                                          | FICA                                   | 0                  | 14,761                      | 0                             | 0                           |
| 5880-0594-716.000                                          | Medical Insurance                      | 0                  | 42,066                      | 0                             | 0                           |
| 5880-0594-717.000                                          | Life Insurance                         | 0                  | 348                         | 0                             | 0                           |
| 5880-0594-718.000                                          | Retirement                             | 0                  | 11,593                      | 0                             | 0                           |
| 5880-0594-718.004                                          | Retirement-DC Contributions            | 0                  | 1,116                       | 0                             | 0                           |
| 5880-0594-719.010                                          | Dental Insurance                       | 0                  | 2,910                       | 0                             | 0                           |
| 5880-0594-719.020                                          | Retirees' Benefits                     | 0                  | 9,561                       | 0                             | 0                           |
| 5880-0594-719.024                                          | Retirees' Benefits-HCSP DC             | 0                  | 1,116                       | 0                             | 0                           |
| 5880-0594-719.030                                          | Vision                                 | 0                  | 294                         | 0                             | 0                           |
| 5880-0594-719.040                                          | Long Term Disability Insurance         | 0                  | 51                          | 0                             | 0                           |
| 5880-0594-723.000                                          | Unemployment Insurance                 | 0                  | 482                         | 0                             | 0                           |
| 5880-0594-747.000                                          | Other Operating Supplies               | 0                  | 8,000                       | 0                             | 0                           |
| 5880-0594-776.000                                          | Janitorial Supplies                    | 0                  | 8,000                       | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                       |                                        | 0                  | 284,319                     | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0594 - Lakefront Trolleys |                                        |                    |                             |                               |                             |
|                                                            |                                        | 0                  | (284,319)                   | 0                             | 0                           |
| Dept 0595 - Go-Bus                                         |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                         |                                        |                    |                             |                               |                             |
| 5880-0595-510.010                                          | Federal Grant-Capital                  | 215,251            | 239,691                     | 239,009                       | 239,009                     |
| 5880-0595-539.000                                          | State Grant                            | 152,485            | 117,834                     | 110,403                       | 110,403                     |
| 5880-0595-638.010                                          | Fares                                  | 45,455             | 16,000                      | 10,000                        | 10,000                      |
| TOTAL ESTIMATED REVENUES                                   |                                        | 413,191            | 373,525                     | 359,412                       | 359,412                     |
| APPROPRIATIONS                                             |                                        |                    |                             |                               |                             |
| 5880-0595-702.000                                          | Regular Wages                          | 227,238            | 195,879                     | 203,015                       | 203,015                     |
| 5880-0595-702.010                                          | Regular Wages - Non-Benefit Positions  | 76,154             | 36,065                      | 0                             | 0                           |
| 5880-0595-703.000                                          | Overtime-First                         | 12,122             | 17,500                      | 17,500                        | 17,500                      |
| 5880-0595-704.000                                          | Overtime-Second                        | 502                | 1,055                       | 500                           | 500                         |
| 5880-0595-715.000                                          | FICA                                   | 24,536             | 18,388                      | 16,266                        | 16,266                      |
| 5880-0595-716.000                                          | Medical Insurance                      | 40,085             | 34,684                      | 40,534                        | 40,534                      |
| 5880-0595-717.000                                          | Life Insurance                         | 423                | 357                         | 370                           | 370                         |
| 5880-0595-718.000                                          | Retirement                             | 22,444             | 13,124                      | 13,846                        | 13,846                      |
| 5880-0595-718.001                                          | Annual DB ER Contr Expenditures Contra | (23,380)           | (16,647)                    | (16,647)                      | (16,647)                    |
| 5880-0595-718.002                                          | Pension Expense-GASB 68                | (17,737)           | 31,272                      | 31,272                        | 31,272                      |
| 5880-0595-718.004                                          | Retirement-DC Contributions            | 2,466              | 2,427                       | 2,537                         | 2,537                       |
| 5880-0595-718.010                                          | Benefit Option Plans                   | 9,125              | 4,888                       | 5,937                         | 5,937                       |
| 5880-0595-719.010                                          | Dental Insurance                       | 3,024              | 2,593                       | 2,527                         | 2,527                       |

## FY2021 Adopted Budget

| GL NUMBER                                      | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5880-0595-719.020                              | Retirees' Benefits                     | 8,871              | 7,260                       | 3,441                         | 3,441                       |
| 5880-0595-719.021                              | Annual OPEB ER Contr Exp Contra        | (8,979)            | (11,031)                    | (11,031)                      | (11,031)                    |
| 5880-0595-719.023                              | OPEB Expense-GASB 75                   | (74,057)           | 41,539                      | 41,539                        | 41,539                      |
| 5880-0595-719.024                              | Retirees' Benefits-HCSP DC             | 2,421              | 2,427                       | 2,537                         | 2,537                       |
| 5880-0595-719.030                              | Vision                                 | 319                | 277                         | 283                           | 283                         |
| 5880-0595-719.040                              | Long Term Disability Insurance         | 226                | 179                         | 183                           | 183                         |
| 5880-0595-721.000                              | Longevity                              | 1,167              | 1,389                       | 1,725                         | 1,725                       |
| 5880-0595-722.000                              | Cost of Living                         | 2,224              | 1,147                       | 1,945                         | 1,945                       |
| 5880-0595-723.000                              | Unemployment Insurance                 | 822                | 601                         | 638                           | 638                         |
| 5880-0595-760.000                              | Gasoline, oil, filters, etc.           | 17,630             | 15,000                      | 15,000                        | 15,000                      |
| 5880-0595-936.000                              | Equipment Repair & Maint               | 2,016              | 2,000                       | 2,000                         | 2,000                       |
| 5880-0595-947.100                              | Software Upgrades and Maintenance      | 18,002             | 18,905                      | 19,500                        | 19,500                      |
| 5880-0595-959.105                              | Gen Admin Exp-Payoff Allocation        | 3,635              | 3,606                       | 5,474                         | 5,474                       |
| 5880-0595-959.106                              | Gen Admin Exp-Donated Leave Allocation | 103                | 144                         | 156                           | 156                         |
| 5880-0595-967.081                              | Costs-Drug Testing                     | 401                | 400                         | 400                           | 400                         |
| TOTAL APPROPRIATIONS                           |                                        | 351,803            | 425,428                     | 401,447                       | 401,447                     |
| NET OF REVENUES/APPROPRIATIONS - 0595 - Go-Bus |                                        | 61,388             | (51,903)                    | (42,035)                      | (42,035)                    |
| Dept 0596 - Capital Projects                   |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                             |                                        |                    |                             |                               |                             |
| 5880-0596-510.000                              | Federal Pass Thru                      | 303,534            | 40,000                      | 0                             | 0                           |
| 5880-0596-510.010                              | Federal Grant-Capital                  | 249,852            | 2,065,000                   | 2,433,000                     | 2,433,000                   |
| 5880-0596-539.010                              | State Grant-Contributed Capital        | 138,346            | 526,250                     | 608,250                       | 608,250                     |
| TOTAL ESTIMATED REVENUES                       |                                        | 691,732            | 2,631,250                   | 3,041,250                     | 3,041,250                   |
| APPROPRIATIONS                                 |                                        |                    |                             |                               |                             |
| 5880-0596-702.000                              | Regular Wages                          | 1,006              | 0                           | 0                             | 0                           |
| 5880-0596-715.000                              | FICA                                   | 74                 | 0                           | 0                             | 0                           |
| 5880-0596-716.000                              | Medical Insurance                      | 218                | 0                           | 0                             | 0                           |
| 5880-0596-718.000                              | Retirement                             | 123                | 0                           | 0                             | 0                           |
| 5880-0596-718.004                              | Retirement-DC Contributions            | 11                 | 0                           | 0                             | 0                           |
| 5880-0596-719.010                              | Dental Insurance                       | 12                 | 0                           | 0                             | 0                           |
| 5880-0596-719.020                              | Retirees' Benefits                     | 34                 | 0                           | 0                             | 0                           |
| 5880-0596-719.024                              | Retirees' Benefits-HCSP DC             | 11                 | 0                           | 0                             | 0                           |
| 5880-0596-719.040                              | Long Term Disability Insurance         | 2                  | 0                           | 0                             | 0                           |
| 5880-0596-723.000                              | Unemployment Insurance                 | 3                  | 0                           | 0                             | 0                           |
| 5880-0596-802.000                              | Contractual Services                   | 162,000            | 50,000                      | 400,000                       | 400,000                     |
| 5880-0596-959.105                              | Gen Admin Exp-Payoff Allocation        | 5                  | 0                           | 0                             | 0                           |
| 5880-0596-978.000                              | General Equipment                      | 64,909             | 100,000                     | 100,000                       | 100,000                     |
| 5880-0596-979.000                              | Vehicles                               | 463,325            | 2,481,250                   | 2,541,250                     | 2,541,250                   |



## FY2021 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5880-0596-989.999                                         | Capital Outlay-Full Accrual Contra     | (456,598)          | (2,631,250)                 | (3,041,250)                   | (3,041,250)                 |
| TOTAL APPROPRIATIONS                                      |                                        | 235,135            | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0596 - Capital Projects  |                                        | 456,597            | 2,631,250                   | 3,041,250                     | 3,041,250                   |
| Dept 0597 - Non Capital-80/20                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                        |                                        |                    |                             |                               |                             |
| 5880-0597-510.010                                         | Federal Grant-Capital                  | 3,352              | 20,000                      | 20,000                        | 20,000                      |
| 5880-0597-539.010                                         | State Grant-Contributed Capital        | 838                | 5,000                       | 5,000                         | 5,000                       |
| TOTAL ESTIMATED REVENUES                                  |                                        | 4,190              | 25,000                      | 25,000                        | 25,000                      |
| APPROPRIATIONS                                            |                                        |                    |                             |                               |                             |
| 5880-0597-729.010                                         | Office Equipment under \$5000          | 58                 | 0                           | 0                             | 0                           |
| 5880-0597-747.000                                         | Other Operating Supplies               | 0                  | 7,500                       | 7,500                         | 7,500                       |
| 5880-0597-775.000                                         | Repair and Maintenance Supplies        | 721                | 7,500                       | 7,500                         | 7,500                       |
| 5880-0597-978.000                                         | General Equipment                      | 3,412              | 10,000                      | 10,000                        | 10,000                      |
| TOTAL APPROPRIATIONS                                      |                                        | 4,191              | 25,000                      | 25,000                        | 25,000                      |
| NET OF REVENUES/APPROPRIATIONS - 0597 - Non Capital-80/20 |                                        | (1)                | 0                           | 0                             | 0                           |
| Dept 0598 - New Freedom                                   |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                        |                                        |                    |                             |                               |                             |
| 5880-0598-510.000                                         | Federal Pass Thru                      | 67,972             | 60,000                      | 64,000                        | 64,000                      |
| 5880-0598-539.010                                         | State Grant-Contributed Capital        | 16,993             | 15,000                      | 16,000                        | 16,000                      |
| TOTAL ESTIMATED REVENUES                                  |                                        | 84,965             | 75,000                      | 80,000                        | 80,000                      |
| APPROPRIATIONS                                            |                                        |                    |                             |                               |                             |
| 5880-0598-702.000                                         | Regular Wages                          | 51,818             | 51,964                      | 55,167                        | 55,167                      |
| 5880-0598-702.010                                         | Regular Wages - Non-Benefit Positions  | 196                | 0                           | 0                             | 0                           |
| 5880-0598-703.000                                         | Overtime-First                         | 53                 | 0                           | 0                             | 0                           |
| 5880-0598-715.000                                         | FICA                                   | 3,965              | 4,097                       | 4,354                         | 4,354                       |
| 5880-0598-716.000                                         | Medical Insurance                      | 7,396              | 4,496                       | 5,129                         | 5,129                       |
| 5880-0598-717.000                                         | Life Insurance                         | 86                 | 104                         | 110                           | 110                         |
| 5880-0598-718.000                                         | Retirement                             | 5,374              | 3,482                       | 3,762                         | 3,762                       |
| 5880-0598-718.001                                         | Annual DB ER Contr Expenditures Contra | (5,374)            | (6,263)                     | (6,263)                       | (6,263)                     |
| 5880-0598-718.002                                         | Pension Expense-GASB 68                | (2,888)            | 7,737                       | 7,737                         | 7,737                       |
| 5880-0598-718.004                                         | Retirement-DC Contributions            | 731                | 981                         | 1,070                         | 1,070                       |
| 5880-0598-718.010                                         | Benefit Option Plans                   | 375                | 1,225                       | 1,250                         | 1,250                       |
| 5880-0598-719.010                                         | Dental Insurance                       | 449                | 466                         | 481                           | 481                         |

## FY2021 Adopted Budget

| GL NUMBER                                           | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5880-0598-719.020                                   | Retirees' Benefits                     | 992                | 740                         | 340                           | 340                         |
| 5880-0598-719.021                                   | Annual OPEB ER Contr Exp Contra        | (953)              | (1,517)                     | (1,517)                       | (1,517)                     |
| 5880-0598-719.023                                   | OPEB Expense-GASB 75                   | (9,952)            | 3,299                       | 3,299                         | 3,299                       |
| 5880-0598-719.024                                   | Retirees' Benefits-HCSP DC             | 717                | 981                         | 1,070                         | 1,070                       |
| 5880-0598-719.030                                   | Vision                                 | 49                 | 49                          | 50                            | 50                          |
| 5880-0598-719.040                                   | Long Term Disability Insurance         | 94                 | 104                         | 110                           | 110                         |
| 5880-0598-721.000                                   | Longevity                              | 492                | 200                         | 210                           | 210                         |
| 5880-0598-722.000                                   | Cost of Living                         | 537                | 172                         | 291                           | 291                         |
| 5880-0598-723.000                                   | Unemployment Insurance                 | 134                | 134                         | 171                           | 171                         |
| 5880-0598-729.000                                   | Paper and other Office Supplies        | 148                | 0                           | 0                             | 0                           |
| 5880-0598-747.000                                   | Other Operating Supplies               | 10,437             | 4,778                       | 5,128                         | 5,128                       |
| 5880-0598-807.000                                   | Membership and Dues                    | 0                  | 120                         | 120                           | 120                         |
| 5880-0598-864.000                                   | Conference and Seminars                | 25                 | 0                           | 0                             | 0                           |
| 5880-0598-959.105                                   | Gen Admin Exp-Payoff Allocation        | 874                | 872                         | 1,154                         | 1,154                       |
| 5880-0598-959.106                                   | Gen Admin Exp-Donated Leave Allocation | 23                 | 35                          | 33                            | 33                          |
| TOTAL APPROPRIATIONS                                |                                        | 65,798             | 78,256                      | 83,256                        | 83,256                      |
| NET OF REVENUES/APPROPRIATIONS - 0598 - New Freedom |                                        | 19,167             | (3,256)                     | (3,256)                       | (3,256)                     |
| Dept 0599 - New Service II                          |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                  |                                        |                    |                             |                               |                             |
| 5880-0599-583.110                                   | Local Oper Assist-HWY and ST           | 30,000             | 0                           | 0                             | 0                           |
| 5880-0599-638.010                                   | Fares                                  | 2,563              | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                            |                                        | 32,563             | 0                           | 0                             | 0                           |
| APPROPRIATIONS                                      |                                        |                    |                             |                               |                             |
| 5880-0599-702.000                                   | Regular Wages                          | 19,178             | 0                           | 0                             | 0                           |
| 5880-0599-702.010                                   | Regular Wages - Non-Benefit Positions  | 6,134              | 0                           | 0                             | 0                           |
| 5880-0599-703.000                                   | Overtime-First                         | 1,865              | 0                           | 0                             | 0                           |
| 5880-0599-715.000                                   | FICA                                   | 2,015              | 0                           | 0                             | 0                           |
| 5880-0599-716.000                                   | Medical Insurance                      | 5,501              | 0                           | 0                             | 0                           |
| 5880-0599-717.000                                   | Life Insurance                         | 43                 | 0                           | 0                             | 0                           |
| 5880-0599-718.000                                   | Retirement                             | 2,274              | 0                           | 0                             | 0                           |
| 5880-0599-718.001                                   | Annual DB ER Contr Expenditures Contra | (2,716)            | 0                           | 0                             | 0                           |
| 5880-0599-718.002                                   | Pension Expense-GASB 68                | (2,025)            | 0                           | 0                             | 0                           |
| 5880-0599-719.010                                   | Dental Insurance                       | 379                | 0                           | 0                             | 0                           |
| 5880-0599-719.020                                   | Retirees' Benefits                     | 1,949              | 0                           | 0                             | 0                           |
| 5880-0599-719.021                                   | Annual OPEB ER Contr Exp Contra        | (2,156)            | 0                           | 0                             | 0                           |
| 5880-0599-719.023                                   | OPEB Expense-GASB 75                   | (14,325)           | 0                           | 0                             | 0                           |
| 5880-0599-719.030                                   | Vision                                 | 23                 | 0                           | 0                             | 0                           |
| 5880-0599-723.000                                   | Unemployment Insurance                 | 68                 | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                             | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5880-0599-772.010                                                       | Diesel Equipment Fuel                   | 14,833             | 0                           | 0                             | 0                           |
| 5880-0599-959.105                                                       | Gen Admin Exp-Payoff Allocation         | 248                | 0                           | 0                             | 0                           |
| 5880-0599-959.106                                                       | Gen Admin Exp-Donated Leave Allocation  | 5                  | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                    |                                         | 33,293             | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0599 - New Service II                  |                                         | (730)              | 0                           | 0                             | 0                           |
| Dept 9184 - 2018 Pension Bonds Debt Service                             |                                         |                    |                             |                               |                             |
| APPROPRIATIONS                                                          |                                         |                    |                             |                               |                             |
| 5880-9184-993.000                                                       | Redemption of Bonds                     | 0                  | 38,432                      | 45,861                        | 45,861                      |
| 5880-9184-996.000                                                       | Interest Exp on Long Term Debt          | 39,548             | 49,552                      | 48,096                        | 48,096                      |
| 5880-9184-999.000                                                       | Paying Agent & Other Fees               | 8                  | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                    |                                         | 39,556             | 87,984                      | 93,957                        | 93,957                      |
| NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service |                                         | (39,556)           | (87,984)                    | (93,957)                      | (93,957)                    |
| Dept 9750 - Other Financing Uses                                        |                                         |                    |                             |                               |                             |
| APPROPRIATIONS                                                          |                                         |                    |                             |                               |                             |
| 5880-9750-997.100                                                       | Underwriter's Discount Cost of Issuance | 3,440              | 0                           | 0                             | 0                           |
| 5880-9750-997.200                                                       | Closing Costs of Debt Issuance          | 5,470              | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                    |                                         | 8,910              | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses            |                                         | (8,910)            | 0                           | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 5880                                          |                                         | 5,436,036          | 7,057,249                   | 7,415,333                     | 7,415,333                   |
| APPROPRIATIONS - FUND 5880                                              |                                         | 4,440,830          | 5,322,488                   | 5,211,827                     | 5,201,853                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 5880                              |                                         | 995,206            | 1,734,761                   | 2,203,506                     | 2,213,480                   |

## FY2021 Adopted Budget

| GL NUMBER                            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5890 - Muskegon Trolley Company |                                        |                    |                             |                               |                             |
| Dept 0572 - Trolley Service          |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                   |                                        |                    |                             |                               |                             |
| 5890-0572-638.030                    | Charter Service                        | 69,673             | 10,000                      | 30,000                        | 30,000                      |
| 5890-0572-665.000                    | Interest Earned                        | 1,133              | 600                         | 600                           | 600                         |
| TOTAL ESTIMATED REVENUES             |                                        | 70,806             | 10,600                      | 30,600                        | 30,600                      |
| APPROPRIATIONS                       |                                        |                    |                             |                               |                             |
| 5890-0572-702.000                    | Regular Wages                          | 3,016              | 5,028                       | 1,773                         | 1,773                       |
| 5890-0572-702.010                    | Regular Wages - Non-Benefit Positions  | 6,340              | 876                         | 4,910                         | 4,910                       |
| 5890-0572-715.000                    | FICA                                   | 715                | 460                         | 517                           | 517                         |
| 5890-0572-716.000                    | Medical Insurance                      | 37                 | 1,523                       | 0                             | 0                           |
| 5890-0572-717.000                    | Life Insurance                         | 7                  | 10                          | 4                             | 4                           |
| 5890-0572-718.000                    | Retirement                             | 338                | 337                         | 121                           | 121                         |
| 5890-0572-718.004                    | Retirement-DC Contributions            | 64                 | 61                          | 54                            | 54                          |
| 5890-0572-718.010                    | Benefit Option Plans                   | 0                  | 50                          | 80                            | 80                          |
| 5890-0572-719.010                    | Dental Insurance                       | 35                 | 73                          | 17                            | 17                          |
| 5890-0572-719.020                    | Retirees' Benefits                     | 8                  | 213                         | 0                             | 0                           |
| 5890-0572-719.024                    | Retirees' Benefits-HCSP DC             | 63                 | 61                          | 54                            | 54                          |
| 5890-0572-719.030                    | Vision                                 | 0                  | 8                           | 1                             | 1                           |
| 5890-0572-719.040                    | Long Term Disability Insurance         | 6                  | 4                           | 4                             | 4                           |
| 5890-0572-721.000                    | Longevity                              | 0                  | 37                          | 0                             | 0                           |
| 5890-0572-722.000                    | Cost of Living                         | 5                  | 27                          | 11                            | 11                          |
| 5890-0572-723.000                    | Unemployment Insurance                 | 23                 | 15                          | 20                            | 20                          |
| 5890-0572-728.000                    | Printing                               | 0                  | 100                         | 200                           | 200                         |
| 5890-0572-729.000                    | Paper and other Office Supplies        | 15                 | 25                          | 25                            | 25                          |
| 5890-0572-730.000                    | Postage                                | 0                  | 25                          | 25                            | 25                          |
| 5890-0572-747.000                    | Other Operating Supplies               | 336                | 100                         | 200                           | 200                         |
| 5890-0572-760.000                    | Gasoline, oil, filters, etc.           | 1,854              | 800                         | 2,200                         | 2,200                       |
| 5890-0572-775.000                    | Repair and Maintenance Supplies        | 1,142              | 600                         | 1,200                         | 1,200                       |
| 5890-0572-800.000                    | Other Services and Charges             | 100                | 0                           | 0                             | 0                           |
| 5890-0572-828.000                    | Audit Expense                          | 32                 | 32                          | 32                            | 32                          |
| 5890-0572-902.000                    | Advertising                            | 0                  | 200                         | 500                           | 500                         |
| 5890-0572-912.030                    | General Liability Insurance            | 33                 | 36                          | 36                            | 36                          |
| 5890-0572-937.000                    | Vehicle Repair and Service             | 511                | 600                         | 1,200                         | 1,200                       |
| 5890-0572-941.000                    | Building Rental                        | 2,910              | 1,000                       | 1,000                         | 1,000                       |
| 5890-0572-959.101                    | General Admin Expense                  | 2,062              | 3,194                       | 3,194                         | 3,194                       |
| 5890-0572-959.105                    | Gen Admin Exp-Payoff Allocation        | 44                 | 28                          | 124                           | 124                         |
| 5890-0572-959.106                    | Gen Admin Exp-Donated Leave Allocation | 1                  | 1                           | 4                             | 4                           |
| 5890-0572-968.000                    | Depreciation and Amortization          | 12,193             | 12,192                      | 12,192                        | 12,192                      |

## FY2021 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                        | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5890-0572-979.000                                       | Vehicles                           | 135,080            | 0                           | 0                             | 0                           |
| 5890-0572-989.999                                       | Capital Outlay-Full Accrual Contra | (135,080)          | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                    |                                    | 31,890             | 27,716                      | 29,698                        | 29,698                      |
| NET OF REVENUES/APPROPRIATIONS - 0572 - Trolley Service |                                    | 38,916             | (17,116)                    | 902                           | 902                         |
| ESTIMATED REVENUES - FUND 5890                          |                                    | 70,806             | 10,600                      | 30,600                        | 30,600                      |
| APPROPRIATIONS - FUND 5890                              |                                    | 31,890             | 27,716                      | 29,698                        | 29,698                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 5890              |                                    | 38,916             | (17,116)                    | 902                           | 902                         |

## FY2021 Adopted Budget

| GL NUMBER                         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5910 - Regional Water System |                                        |                    |                             |                               |                             |
| Dept 0546 - Northside Water O&M   |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                |                                        |                    |                             |                               |                             |
| 5910-0546-653.031                 | User Fees-Townships                    | 656                | 727                         | 803                           | 803                         |
| 5910-0546-665.000                 | Interest Earned                        | 17,433             | 15,000                      | 15,000                        | 15,000                      |
| 5910-0546-665.070                 | Interest on Intergovernmental Loans    | 1,442              | 1,037                       | 606                           | 606                         |
| 5910-0546-680.000                 | Reimbursements-Other                   | 591                | 800                         | 600                           | 600                         |
| TOTAL ESTIMATED REVENUES          |                                        | 20,122             | 17,564                      | 17,009                        | 17,009                      |
| APPROPRIATIONS                    |                                        |                    |                             |                               |                             |
| 5910-0546-701.900                 | Provision for Comp SickVac Absences    | 5,799              | 0                           | 0                             | 0                           |
| 5910-0546-702.000                 | Regular Wages                          | 83,664             | 88,702                      | 88,702                        | 88,702                      |
| 5910-0546-702.010                 | Regular Wages - Non-Benefit Positions  | 0                  | 3,237                       | 3,373                         | 3,373                       |
| 5910-0546-703.000                 | Overtime-First                         | 359                | 0                           | 0                             | 0                           |
| 5910-0546-715.000                 | FICA                                   | 6,274              | 7,281                       | 7,281                         | 7,281                       |
| 5910-0546-716.000                 | Medical Insurance                      | 19,047             | 25,530                      | 25,530                        | 25,530                      |
| 5910-0546-717.000                 | Life Insurance                         | 155                | 174                         | 174                           | 174                         |
| 5910-0546-718.000                 | Retirement                             | 8,182              | 5,863                       | 5,863                         | 5,863                       |
| 5910-0546-718.001                 | Annual DB ER Contr Expenditures Contra | (8,878)            | (5,863)                     | (5,863)                       | (5,863)                     |
| 5910-0546-718.002                 | Pension Expense-GASB 68                | (5,932)            | 0                           | 0                             | 0                           |
| 5910-0546-718.004                 | Retirement-DC Contributions            | 135                | 546                         | 0                             | 0                           |
| 5910-0546-719.010                 | Dental Insurance                       | 885                | 1,567                       | 791                           | 791                         |
| 5910-0546-719.020                 | Retirees' Benefits                     | 5,368              | 5,018                       | 1,727                         | 1,727                       |
| 5910-0546-719.021                 | Annual OPEB ER Contr Exp Contra        | (5,363)            | 0                           | 0                             | 0                           |
| 5910-0546-719.023                 | OPEB Expense-GASB 75                   | (44,991)           | 0                           | 0                             | 0                           |
| 5910-0546-719.024                 | Retirees' Benefits-HCSP DC             | 133                | 546                         | 0                             | 0                           |
| 5910-0546-719.030                 | Vision                                 | 120                | 134                         | 102                           | 102                         |
| 5910-0546-719.040                 | Long Term Disability Insurance         | 104                | 116                         | 82                            | 82                          |
| 5910-0546-721.000                 | Longevity                              | 1,387              | 1,383                       | 1,415                         | 1,415                       |
| 5910-0546-722.000                 | Cost of Living                         | 354                | 478                         | 478                           | 478                         |
| 5910-0546-723.000                 | Unemployment Insurance                 | 216                | 238                         | 232                           | 232                         |
| 5910-0546-728.000                 | Printing                               | 1,310              | 2,500                       | 2,000                         | 2,000                       |
| 5910-0546-728.100                 | Xerox Copies - Office Services         | 6                  | 500                         | 500                           | 500                         |
| 5910-0546-729.000                 | Paper and other Office Supplies        | 623                | 800                         | 800                           | 800                         |
| 5910-0546-729.010                 | Office Equipment under \$5000          | 9                  | 1,000                       | 1,000                         | 1,000                       |
| 5910-0546-730.000                 | Postage                                | 14,932             | 14,000                      | 14,000                        | 14,000                      |
| 5910-0546-746.000                 | Safety Equipment                       | 158                | 1,000                       | 1,000                         | 1,000                       |
| 5910-0546-747.000                 | Other Operating Supplies               | 853                | 3,000                       | 3,000                         | 3,000                       |
| 5910-0546-747.015                 | Equip LT \$5000-Water Meters           | 59,462             | 55,000                      | 55,000                        | 55,000                      |
| 5910-0546-749.000                 | Uniform and Accessories                | 98                 | 500                         | 500                           | 500                         |

## FY2021 Adopted Budget

| GL NUMBER            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5910-0546-760.000    | Gasoline, oil, filters, etc.           | 194                | 1,000                       | 1,000                         | 1,000                       |
| 5910-0546-771.030    | Lab Analysis                           | 0                  | 500                         | 500                           | 500                         |
| 5910-0546-778.000    | Equipment Maintenance Materials        | 95                 | 700                         | 700                           | 700                         |
| 5910-0546-782.100    | Tools                                  | 245                | 1,000                       | 1,000                         | 1,000                       |
| 5910-0546-801.000    | Contractual Services                   | 9,533              | 31,000                      | 31,000                        | 31,000                      |
| 5910-0546-801.100    | Contractual Services-New Connect       | 1,938              | 2,000                       | 2,000                         | 2,000                       |
| 5910-0546-801.300    | Contractual Svcs.-Miss Dig             | 7,228              | 20,000                      | 20,000                        | 20,000                      |
| 5910-0546-801.400    | Contractual Svcs.-Sampling             | 5,707              | 9,000                       | 9,000                         | 9,000                       |
| 5910-0546-802.000    | Contractual Services                   | 16,277             | 10,000                      | 20,000                        | 20,000                      |
| 5910-0546-804.000    | Engineering and Development            | 0                  | 5,000                       | 5,000                         | 5,000                       |
| 5910-0546-807.000    | Membership and Dues                    | 130                | 500                         | 500                           | 500                         |
| 5910-0546-818.000    | Inspection                             | 2,775              | 4,000                       | 4,000                         | 4,000                       |
| 5910-0546-823.010    | Testing Fees                           | 0                  | 500                         | 500                           | 500                         |
| 5910-0546-828.000    | Audit Expense                          | 1,002              | 1,002                       | 1,002                         | 1,002                       |
| 5910-0546-829.000    | Legal Fees                             | 5,138              | 5,000                       | 5,000                         | 5,000                       |
| 5910-0546-851.000    | Telephone                              | 2,020              | 1,500                       | 1,900                         | 1,900                       |
| 5910-0546-863.000    | Auto Allowance-Mileage                 | 27                 | 0                           | 0                             | 0                           |
| 5910-0546-864.000    | Conference and Seminars                | 570                | 1,000                       | 1,000                         | 1,000                       |
| 5910-0546-871.000    | Other Travel Expenses                  | 21                 | 300                         | 300                           | 300                         |
| 5910-0546-902.000    | Advertising                            | 0                  | 200                         | 200                           | 200                         |
| 5910-0546-911.102    | Auto Collision                         | 183                | 150                         | 201                           | 158                         |
| 5910-0546-912.010    | Auto Insurance                         | 315                | 313                         | 347                           | 329                         |
| 5910-0546-912.020    | Property/Fire Insurance                | 6,001              | 6,699                       | 6,601                         | 7,034                       |
| 5910-0546-912.030    | General Liability Insurance            | 2,918              | 6,699                       | 3,210                         | 7,034                       |
| 5910-0546-921.000    | Electricity                            | 12,844             | 12,000                      | 12,000                        | 12,000                      |
| 5910-0546-922.000    | Natural Gas                            | 1,058              | 1,300                       | 1,300                         | 1,300                       |
| 5910-0546-923.050    | Water - Wholesale                      | 675,630            | 745,000                     | 825,000                       | 825,000                     |
| 5910-0546-928.050    | Franchise Fee-per CCF                  | 15,674             | 16,000                      | 16,000                        | 16,000                      |
| 5910-0546-928.100    | Franchise Fee-per REU connection       | 2,772              | 3,000                       | 3,000                         | 3,000                       |
| 5910-0546-931.050    | Maintenance of Building-Other          | 0                  | 1,000                       | 1,000                         | 1,000                       |
| 5910-0546-936.000    | Equipment Repair & Maint               | 604                | 3,000                       | 3,000                         | 3,000                       |
| 5910-0546-937.000    | Vehicle Repair and Service             | 719                | 2,000                       | 2,000                         | 2,000                       |
| 5910-0546-941.045    | Meeting Room Rental                    | 4                  | 56                          | 56                            | 56                          |
| 5910-0546-947.100    | Software Upgrades and Maintenance      | 0                  | 500                         | 500                           | 500                         |
| 5910-0546-958.100    | Public Water Supply Fee                | 3,178              | 3,178                       | 3,178                         | 3,178                       |
| 5910-0546-958.150    | Water Lien Recording Fee               | 0                  | 100                         | 100                           | 100                         |
| 5910-0546-959.101    | General Admin Expense                  | 10,582             | 9,407                       | 9,407                         | 14,446                      |
| 5910-0546-959.105    | Gen Admin Exp-Payoff Allocation        | 1,332              | 1,818                       | 1,794                         | 1,794                       |
| 5910-0546-959.106    | Gen Admin Exp-Donated Leave Allocation | 40                 | 73                          | 51                            | 51                          |
| 5910-0546-959.108    | IT Support Chargebacks                 | 8,795              | 7,984                       | 8,640                         | 8,640                       |
| 5910-0546-979.000    | Vehicles                               | 0                  | 0                           | 20,000                        | 20,000                      |
| 5910-0546-989.999    | Capital Outlay-Full Accrual Contra     | 0                  | (5,000)                     | (25,000)                      | (25,000)                    |
| TOTAL APPROPRIATIONS |                                        | 940,018            | 1,122,729                   | 1,204,674                     | 1,213,909                   |

## FY2021 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                   | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|-------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0546 - Northside Water O&M |                               | (919,896)          | (1,105,165)                 | (1,187,665)                   | (1,196,900)                 |
| Dept 0547 - Laketon Township                                |                               |                    |                             |                               |                             |
| ESTIMATED REVENUES                                          |                               |                    |                             |                               |                             |
| 5910-0547-607.020                                           | Connection Fees               | 61,224             | 48,000                      | 48,000                        | 48,000                      |
| 5910-0547-653.031                                           | User Fees-Townships           | 396,487            | 445,280                     | 492,480                       | 492,480                     |
| 5910-0547-665.010                                           | Interest on Past Due Accounts | 4,099              | 6,800                       | 6,800                         | 6,800                       |
| 5910-0547-669.000                                           | Rents                         | 300                | 300                         | 300                           | 300                         |
| TOTAL ESTIMATED REVENUES                                    |                               | 462,110            | 500,380                     | 547,580                       | 547,580                     |
| APPROPRIATIONS                                              |                               |                    |                             |                               |                             |
| 5910-0547-958.150                                           | Water Lien Recording Fee      | 0                  | 100                         | 100                           | 100                         |
| TOTAL APPROPRIATIONS                                        |                               | 0                  | 100                         | 100                           | 100                         |
| NET OF REVENUES/APPROPRIATIONS - 0547 - Laketon Township    |                               | 462,110            | 500,280                     | 547,480                       | 547,480                     |
| Dept 0548 - Muskegon Township                               |                               |                    |                             |                               |                             |
| ESTIMATED REVENUES                                          |                               |                    |                             |                               |                             |
| 5910-0548-607.020                                           | Connection Fees               | 87,796             | 80,000                      | 80,000                        | 80,000                      |
| 5910-0548-653.031                                           | User Fees-Townships           | 480,640            | 551,100                     | 609,517                       | 609,517                     |
| 5910-0548-665.010                                           | Interest on Past Due Accounts | 8,692              | 10,000                      | 10,000                        | 10,000                      |
| 5910-0548-669.000                                           | Rents                         | 300                | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                    |                               | 577,428            | 641,100                     | 699,517                       | 699,517                     |
| APPROPRIATIONS                                              |                               |                    |                             |                               |                             |
| 5910-0548-730.000                                           | Postage                       | 1                  | 0                           | 0                             | 0                           |
| 5910-0548-958.150                                           | Water Lien Recording Fee      | 0                  | 100                         | 100                           | 100                         |
| TOTAL APPROPRIATIONS                                        |                               | 1                  | 100                         | 100                           | 100                         |
| NET OF REVENUES/APPROPRIATIONS - 0548 - Muskegon Township   |                               | 577,427            | 641,000                     | 699,417                       | 699,417                     |
| Dept 0549 - Dalton Township                                 |                               |                    |                             |                               |                             |
| ESTIMATED REVENUES                                          |                               |                    |                             |                               |                             |
| 5910-0549-607.020                                           | Connection Fees               | 32,588             | 35,000                      | 35,000                        | 35,000                      |
| 5910-0549-653.031                                           | User Fees-Townships           | 79,764             | 82,280                      | 91,002                        | 91,002                      |
| 5910-0549-665.010                                           | Interest on Past Due Accounts | 8,369              | 9,000                       | 9,000                         | 9,000                       |
| TOTAL ESTIMATED REVENUES                                    |                               | 120,721            | 126,280                     | 135,002                       | 135,002                     |



## FY2021 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| <hr/>                                                          |                                       |                    |                             |                               |                             |
| APPROPRIATIONS                                                 |                                       |                    |                             |                               |                             |
| 5910-0549-958.150                                              | Water Lien Recording Fee              | (60)               | 100                         | 100                           | 100                         |
| TOTAL APPROPRIATIONS                                           |                                       | (60)               | 100                         | 100                           | 100                         |
| <hr/>                                                          |                                       |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0549 - Dalton Township        |                                       | 120,781            | 126,180                     | 134,902                       | 134,902                     |
| Dept 0550 - Fruitland Township                                 |                                       |                    |                             |                               |                             |
| ESTIMATED REVENUES                                             |                                       |                    |                             |                               |                             |
| 5910-0550-653.031                                              | User Fees-Townships                   | 416,345            | 185,000                     | 478,002                       | 478,002                     |
| TOTAL ESTIMATED REVENUES                                       |                                       | 416,345            | 185,000                     | 478,002                       | 478,002                     |
| <hr/>                                                          |                                       |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0550 - Fruitland Township     |                                       | 416,345            | 185,000                     | 478,002                       | 478,002                     |
| Dept 0551 - City of North Muskegon                             |                                       |                    |                             |                               |                             |
| ESTIMATED REVENUES                                             |                                       |                    |                             |                               |                             |
| 5910-0551-653.031                                              | User Fees-Townships                   | 14,969             | 12,540                      | 13,869                        | 13,869                      |
| 5910-0551-665.010                                              | Interest on Past Due Accounts         | 0                  | 100                         | 100                           | 100                         |
| TOTAL ESTIMATED REVENUES                                       |                                       | 14,969             | 12,640                      | 13,969                        | 13,969                      |
| <hr/>                                                          |                                       |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0551 - City of North Muskegon |                                       | 14,969             | 12,640                      | 13,969                        | 13,969                      |
| Dept 0552 - Eastside Water O&M                                 |                                       |                    |                             |                               |                             |
| ESTIMATED REVENUES                                             |                                       |                    |                             |                               |                             |
| 5910-0552-607.020                                              | Connection Fees                       | 106,480            | 105,000                     | 105,000                       | 105,000                     |
| 5910-0552-653.031                                              | User Fees-Townships                   | 1,455,330          | 1,643,620                   | 1,817,844                     | 1,817,844                   |
| 5910-0552-665.010                                              | Interest on Past Due Accounts         | 8,455              | 15,000                      | 15,000                        | 15,000                      |
| 5910-0552-669.000                                              | Rents                                 | 550                | 0                           | 0                             | 0                           |
| 5910-0552-669.010                                              | Rental of property and Equipment      | 59,810             | 56,398                      | 56,398                        | 56,398                      |
| 5910-0552-680.000                                              | Reimbursements-Other                  | 590                | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                       |                                       | 1,631,215          | 1,820,018                   | 1,994,242                     | 1,994,242                   |
| <hr/>                                                          |                                       |                    |                             |                               |                             |
| APPROPRIATIONS                                                 |                                       |                    |                             |                               |                             |
| 5910-0552-702.000                                              | Regular Wages                         | 87,828             | 88,702                      | 72,211                        | 72,211                      |
| 5910-0552-702.010                                              | Regular Wages - Non-Benefit Positions | 0                  | 3,237                       | 3,373                         | 3,373                       |
| 5910-0552-703.000                                              | Overtime-First                        | 550                | 0                           | 0                             | 0                           |
| 5910-0552-715.000                                              | FICA                                  | 6,617              | 7,281                       | 5,927                         | 5,927                       |
| 5910-0552-716.000                                              | Medical Insurance                     | 18,046             | 25,530                      | 20,328                        | 20,328                      |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5910-0552-717.000 | Life Insurance                         | 166                | 174                         | 144                           | 144                         |
| 5910-0552-718.000 | Retirement                             | 8,628              | 5,863                       | 4,925                         | 4,925                       |
| 5910-0552-718.001 | Annual DB ER Contr Expenditures Contra | (9,287)            | (5,863)                     | (5,863)                       | (5,863)                     |
| 5910-0552-718.002 | Pension Expense-GASB 68                | (6,145)            | 0                           | 0                             | 0                           |
| 5910-0552-718.004 | Retirement-DC Contributions            | 352                | 546                         | 0                             | 0                           |
| 5910-0552-719.010 | Dental Insurance                       | 988                | 1,567                       | 791                           | 791                         |
| 5910-0552-719.020 | Retirees' Benefits                     | 5,081              | 5,018                       | 1,727                         | 1,727                       |
| 5910-0552-719.021 | Annual OPEB ER Contr Exp Contra        | (5,098)            | 0                           | 0                             | 0                           |
| 5910-0552-719.023 | OPEB Expense-GASB 75                   | (42,243)           | 0                           | 0                             | 0                           |
| 5910-0552-719.024 | Retirees' Benefits-HCSP DC             | 346                | 546                         | 0                             | 0                           |
| 5910-0552-719.030 | Vision                                 | 143                | 134                         | 102                           | 102                         |
| 5910-0552-719.040 | Long Term Disability Insurance         | 112                | 116                         | 82                            | 82                          |
| 5910-0552-721.000 | Longevity                              | 1,355              | 1,383                       | 1,415                         | 1,415                       |
| 5910-0552-722.000 | Cost of Living                         | 391                | 478                         | 478                           | 478                         |
| 5910-0552-723.000 | Unemployment Insurance                 | 226                | 238                         | 232                           | 232                         |
| 5910-0552-728.000 | Printing                               | 1,229              | 2,000                       | 2,000                         | 2,000                       |
| 5910-0552-728.100 | Xerox Copies - Office Services         | 6                  | 1,000                       | 1,000                         | 1,000                       |
| 5910-0552-729.000 | Paper and other Office Supplies        | 366                | 550                         | 550                           | 550                         |
| 5910-0552-729.010 | Office Equipment under \$5000          | 9                  | 1,000                       | 1,000                         | 1,000                       |
| 5910-0552-730.000 | Postage                                | 18,089             | 18,000                      | 18,000                        | 18,000                      |
| 5910-0552-746.000 | Safety Equipment                       | 158                | 1,000                       | 1,000                         | 1,000                       |
| 5910-0552-747.000 | Other Operating Supplies               | 818                | 3,000                       | 3,000                         | 3,000                       |
| 5910-0552-747.015 | Equip LT \$5000-Water Meters           | 59,249             | 55,000                      | 55,000                        | 55,000                      |
| 5910-0552-749.000 | Uniform and Accessories                | 98                 | 500                         | 500                           | 500                         |
| 5910-0552-760.000 | Gasoline, oil, filters, etc.           | 3,680              | 1,500                       | 1,500                         | 1,500                       |
| 5910-0552-772.010 | Diesel Equipment Fuel                  | 915                | 800                         | 800                           | 800                         |
| 5910-0552-782.100 | Tools                                  | 381                | 2,000                       | 2,000                         | 2,000                       |
| 5910-0552-801.000 | Contractual Services                   | 106,710            | 150,000                     | 150,000                       | 150,000                     |
| 5910-0552-801.100 | Contractual Services-New Connect       | 20,243             | 50,000                      | 50,000                        | 50,000                      |
| 5910-0552-801.300 | Contractual Svcs.-Miss Dig             | 565                | 7,500                       | 7,500                         | 7,500                       |
| 5910-0552-801.400 | Contractual Svcs.-Sampling             | 3,730              | 10,000                      | 10,000                        | 10,000                      |
| 5910-0552-802.000 | Contractual Services                   | 9,700              | 20,000                      | 20,000                        | 20,000                      |
| 5910-0552-804.000 | Engineering and Development            | 1,325              | 5,000                       | 5,000                         | 5,000                       |
| 5910-0552-807.000 | Membership and Dues                    | 130                | 500                         | 500                           | 500                         |
| 5910-0552-818.000 | Inspection                             | 3,120              | 5,000                       | 5,000                         | 5,000                       |
| 5910-0552-823.010 | Testing Fees                           | 0                  | 500                         | 500                           | 500                         |
| 5910-0552-828.000 | Audit Expense                          | 1,002              | 1,002                       | 1,002                         | 1,002                       |
| 5910-0552-829.000 | Legal Fees                             | 3,494              | 5,000                       | 5,000                         | 5,000                       |
| 5910-0552-851.000 | Telephone                              | 0                  | 150                         | 360                           | 360                         |
| 5910-0552-863.000 | Auto Allowance-Mileage                 | 27                 | 0                           | 0                             | 0                           |
| 5910-0552-864.000 | Conference and Seminars                | 570                | 1,000                       | 1,000                         | 1,000                       |
| 5910-0552-871.000 | Other Travel Expenses                  | 21                 | 300                         | 300                           | 300                         |
| 5910-0552-902.000 | Advertising                            | 0                  | 200                         | 200                           | 200                         |

## FY2021 Adopted Budget

| GL NUMBER                                                              | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5910-0552-921.000                                                      | Electricity                            | 42,005             | 46,000                      | 46,000                        | 46,000                      |
| 5910-0552-922.000                                                      | Natural Gas                            | 2,836              | 3,000                       | 3,000                         | 3,000                       |
| 5910-0552-923.050                                                      | Water - Wholesale                      | 599,761            | 703,500                     | 703,500                       | 703,500                     |
| 5910-0552-928.050                                                      | Franchise Fee-per CCF                  | 11,075             | 12,000                      | 12,000                        | 12,000                      |
| 5910-0552-928.100                                                      | Franchise Fee-per REU connection       | 1,312              | 2,500                       | 2,500                         | 2,500                       |
| 5910-0552-936.000                                                      | Equipment Repair & Maint               | 407                | 10,000                      | 46,000                        | 46,000                      |
| 5910-0552-937.000                                                      | Vehicle Repair and Service             | 719                | 2,000                       | 2,000                         | 2,000                       |
| 5910-0552-941.045                                                      | Meeting Room Rental                    | 4                  | 56                          | 56                            | 56                          |
| 5910-0552-947.100                                                      | Software Upgrades and Maintenance      | 0                  | 500                         | 500                           | 500                         |
| 5910-0552-958.100                                                      | Public Water Supply Fee                | 3,178              | 3,181                       | 3,181                         | 3,181                       |
| 5910-0552-958.150                                                      | Water Lien Recording Fee               | 0                  | 100                         | 0                             | 0                           |
| 5910-0552-959.101                                                      | General Admin Expense                  | 10,582             | 9,406                       | 9,406                         | 14,446                      |
| 5910-0552-959.105                                                      | Gen Admin Exp-Payoff Allocation        | 1,375              | 1,693                       | 1,795                         | 1,795                       |
| 5910-0552-959.106                                                      | Gen Admin Exp-Donated Leave Allocation | 42                 | 68                          | 51                            | 51                          |
| 5910-0552-959.108                                                      | IT Support Chargebacks                 | 8,795              | 7,984                       | 8,640                         | 8,640                       |
| 5910-0552-968.000                                                      | Depreciation and Amortization          | 3,271              | 3,271                       | 3,271                         | 3,271                       |
| 5910-0552-978.000                                                      | General Equipment                      | 0                  | 0                           | 36,000                        | 36,000                      |
| 5910-0552-979.000                                                      | Vehicles                               | 0                  | 0                           | 20,000                        | 20,000                      |
| 5910-0552-989.999                                                      | Capital Outlay-Full Accrual Contra     | 0                  | (11,000)                    | (67,000)                      | (67,000)                    |
| TOTAL APPROPRIATIONS                                                   |                                        | 989,053            | 1,271,711                   | 1,279,484                     | 1,284,524                   |
| NET OF REVENUES/APPROPRIATIONS - 0552 - Eastside Water O&M             |                                        | 642,162            | 548,307                     | 714,758                       | 709,718                     |
| Dept 0557 - 2008 Water 9.2 Bond                                        |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                         |                                        |                    |                             |                               |                             |
| 5910-0557-968.000                                                      | Depreciation and Amortization          | 321,119            | 321,119                     | 321,119                       | 321,119                     |
| 5910-0557-968.100                                                      | Deprec-Contributed Capital             | 83,429             | 83,429                      | 83,429                        | 83,429                      |
| 5910-0557-996.000                                                      | Interest Exp on Long Term Debt         | 115,564            | 0                           | 0                             | 0                           |
| 5910-0557-999.000                                                      | Paying Agent & Other Fees              | 1,483              | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                   |                                        | 521,595            | 404,548                     | 404,548                       | 404,548                     |
| NET OF REVENUES/APPROPRIATIONS - 0557 - 2008 Water 9.2 Bond            |                                        | (521,595)          | (404,548)                   | (404,548)                     | (404,548)                   |
| Dept 9151 - 2015 Water Refunding Bonds D/S                             |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                         |                                        |                    |                             |                               |                             |
| 5910-9151-996.000                                                      | Interest Exp on Long Term Debt         | 219,872            | 209,839                     | 202,035                       | 202,035                     |
| 5910-9151-999.000                                                      | Paying Agent & Other Fees              | 2,238              | 500                         | 600                           | 600                         |
| TOTAL APPROPRIATIONS                                                   |                                        | 222,110            | 210,339                     | 202,635                       | 202,635                     |
| NET OF REVENUES/APPROPRIATIONS - 9151 - 2015 Water Refunding Bonds D/S |                                        | (222,110)          | (210,339)                   | (202,635)                     | (202,635)                   |

## FY2021 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                             | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Dept 9184 - 2018 Pension Bonds Debt Service                             |                                         |                    |                             |                               |                             |
| APPROPRIATIONS                                                          |                                         |                    |                             |                               |                             |
| 5910-9184-996.000                                                       | Interest Exp on Long Term Debt          | 5,500              | 6,892                       | 6,688                         | 6,688                       |
| 5910-9184-999.000                                                       | Paying Agent & Other Fees               | 1                  | 1                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                    |                                         | 5,501              | 6,893                       | 6,688                         | 6,688                       |
| NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service |                                         | (5,501)            | (6,893)                     | (6,688)                       | (6,688)                     |
| Dept 9191 - 2019 Water Refunding Bonds D/S                              |                                         |                    |                             |                               |                             |
| APPROPRIATIONS                                                          |                                         |                    |                             |                               |                             |
| 5910-9191-996.000                                                       | Interest Exp on Long Term Debt          | 54,232             | 92,421                      | 84,871                        | 84,871                      |
| 5910-9191-999.000                                                       | Paying Agent & Other Fees               | 592                | 500                         | 600                           | 600                         |
| TOTAL APPROPRIATIONS                                                    |                                         | 54,824             | 92,921                      | 85,471                        | 85,471                      |
| NET OF REVENUES/APPROPRIATIONS - 9191 - 2019 Water Refunding Bonds D/S  |                                         | (54,824)           | (92,921)                    | (85,471)                      | (85,471)                    |
| Dept 9750 - Other Financing Uses                                        |                                         |                    |                             |                               |                             |
| APPROPRIATIONS                                                          |                                         |                    |                             |                               |                             |
| 5910-9750-997.100                                                       | Underwriter's Discount Cost of Issuance | 20,841             | 0                           | 0                             | 0                           |
| 5910-9750-997.200                                                       | Closing Costs of Debt Issuance          | 60,221             | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                    |                                         | 81,062             | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses            |                                         | (81,062)           | 0                           | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 5910                                          |                                         | 3,242,910          | 3,302,982                   | 3,885,321                     | 3,885,321                   |
| APPROPRIATIONS - FUND 5910                                              |                                         | 2,814,104          | 3,109,441                   | 3,183,800                     | 3,198,075                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 5910                              |                                         | 428,806            | 193,541                     | 701,521                       | 687,246                     |

## FY2021 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5920 - Wastewater Management Operations                    |                                        |                    |                             |                               |                             |
| Dept 4911 - Wastewater Construction                             |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                  |                                        |                    |                             |                               |                             |
| 5920-4911-973.000                                               | Miscellaneous Construction             | 0                  | 0                           | 5,616,196                     | 4,114,900                   |
| 5920-4911-973.206                                               | Rapid Infiltration Upgrade             | 2,325,523          | 114,225                     | 0                             | 0                           |
| 5920-4911-973.217                                               | Bar Screens                            | 159,606            | 14,398                      | 0                             | 0                           |
| 5920-4911-973.219                                               | Fleet Maint Bldg Expansion             | 1,002,711          | 1,364                       | 0                             | 0                           |
| 5920-4911-973.220                                               | Replace Grain Center & Downspouts      | 32,314             | 0                           | 0                             | 0                           |
| 5920-4911-973.221                                               | Cell #3 Upgrades                       | 1,717,188          | 138,232                     | 0                             | 0                           |
| 5920-4911-973.224                                               | Swanson Road Paving                    | 85,643             | 2,330,410                   | 0                             | 0                           |
| 5920-4911-973.227                                               | South Irrigation Station Replacement   | 0                  | 184,000                     | 0                             | 4,946,000                   |
| 5920-4911-989.999                                               | Capital Outlay-Full Accrual Contra     | (5,322,986)        | (2,782,629)                 | (5,616,196)                   | (9,060,900)                 |
| TOTAL APPROPRIATIONS                                            |                                        | (1)                | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 4911 - Wastewater Construction |                                        |                    |                             |                               |                             |
|                                                                 |                                        | 1                  | 0                           | 0                             | 0                           |
| Dept 5020 - Laboratory                                          |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                              |                                        |                    |                             |                               |                             |
| 5920-5020-649.000                                               | Wastewater Laboratory Services         | 23,481             | 20,000                      | 23,000                        | 23,000                      |
| 5920-5020-649.010                                               | Industrial Monitoring                  | 46,149             | 40,000                      | 50,000                        | 50,000                      |
| 5920-5020-665.010                                               | Interest on Past Due Accounts          | 84                 | 125                         | 250                           | 250                         |
| 5920-5020-673.020                                               | Sale of Assets                         | 337                | 0                           | 0                             | 0                           |
| 5920-5020-680.000                                               | Reimbursements-Other                   | 17,210             | 15,000                      | 15,000                        | 15,000                      |
| TOTAL ESTIMATED REVENUES                                        |                                        | 87,261             | 75,125                      | 88,250                        | 88,250                      |
| APPROPRIATIONS                                                  |                                        |                    |                             |                               |                             |
| 5920-5020-701.900                                               | Provision for Comp SickVac Absences    | 21,791             | 0                           | 0                             | 0                           |
| 5920-5020-702.000                                               | Regular Wages                          | 665,809            | 723,989                     | 759,505                       | 765,853                     |
| 5920-5020-703.000                                               | Overtime-First                         | 11,839             | 0                           | 0                             | 0                           |
| 5920-5020-704.000                                               | Overtime-Second                        | 589                | 0                           | 0                             | 0                           |
| 5920-5020-715.000                                               | FICA                                   | 51,164             | 56,555                      | 59,460                        | 59,977                      |
| 5920-5020-716.000                                               | Medical Insurance                      | 146,746            | 174,153                     | 198,418                       | 200,555                     |
| 5920-5020-717.000                                               | Life Insurance                         | 1,283              | 1,448                       | 1,519                         | 1,532                       |
| 5920-5020-718.000                                               | Retirement                             | 34,391             | 4,689                       | 27,150                        | 27,377                      |
| 5920-5020-718.001                                               | Annual DB ER Contr Expenditures Contra | (38,705)           | (4,689)                     | (4,709)                       | (27,377)                    |
| 5920-5020-718.002                                               | Pension Expense-GASB 68                | (45,216)           | 8,509                       | 8,509                         | 8,509                       |
| 5920-5020-718.004                                               | Retirement-DC Contributions            | 6,319              | 9,747                       | 10,433                        | 10,433                      |
| 5920-5020-718.010                                               | Benefit Option Plans                   | 4,500              | 4,500                       | 4,500                         | 4,500                       |
| 5920-5020-719.010                                               | Dental Insurance                       | 8,072              | 8,436                       | 8,595                         | 8,652                       |

## FY2021 Adopted Budget

| GL NUMBER                                          | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5920-5020-719.020                                  | Retirees' Benefits                     | 30,899             | 24,032                      | 11,351                        | 11,466                      |
| 5920-5020-719.021                                  | Annual OPEB ER Contr Exp Contra        | (31,045)           | (24,032)                    | (32,198)                      | (11,466)                    |
| 5920-5020-719.023                                  | OPEB Expense-GASB 75                   | (278,490)          | 118,157                     | 118,157                       | 118,157                     |
| 5920-5020-719.024                                  | Retirees' Benefits-HCSP DC             | 4,172              | 6,498                       | 6,955                         | 6,955                       |
| 5920-5020-719.030                                  | Vision                                 | 903                | 1,097                       | 1,097                         | 1,108                       |
| 5920-5020-719.040                                  | Long Term Disability Insurance         | 543                | 583                         | 596                           | 609                         |
| 5920-5020-721.000                                  | Longevity                              | 7,989              | 7,700                       | 8,050                         | 8,050                       |
| 5920-5020-722.000                                  | Cost of Living                         | 4,737              | 3,089                       | 5,200                         | 5,616                       |
| 5920-5020-723.000                                  | Unemployment Insurance                 | 1,746              | 1,848                       | 2,332                         | 2,352                       |
| 5920-5020-768.000                                  | Chemicals                              | 31,957             | 34,000                      | 34,000                        | 34,000                      |
| 5920-5020-771.000                                  | Lab Supplies and Materials             | 48,525             | 60,600                      | 54,000                        | 54,000                      |
| 5920-5020-778.000                                  | Equipment Maintenance Materials        | 213                | 0                           | 0                             | 0                           |
| 5920-5020-782.000                                  | Tool Allowances                        | 339                | 300                         | 300                           | 300                         |
| 5920-5020-802.000                                  | Contractual Services                   | 54,043             | 44,000                      | 33,000                        | 33,000                      |
| 5920-5020-807.000                                  | Membership and Dues                    | 75                 | 0                           | 0                             | 0                           |
| 5920-5020-864.000                                  | Conference and Seminars                | 560                | 0                           | 0                             | 0                           |
| 5920-5020-871.000                                  | Other Travel Expenses                  | 23                 | 0                           | 0                             | 0                           |
| 5920-5020-936.000                                  | Equipment Repair & Maint               | 1,693              | 5,000                       | 5,000                         | 5,000                       |
| 5920-5020-945.000                                  | Equipment Leases                       | 4,055              | 4,000                       | 4,300                         | 4,300                       |
| 5920-5020-959.020                                  | Misc Contingency                       | 7,881              | 7,600                       | 11,000                        | 11,000                      |
| 5920-5020-959.105                                  | Gen Admin Exp-Payoff Allocation        | 10,771             | 13,270                      | 13,821                        | 13,821                      |
| 5920-5020-959.106                                  | Gen Admin Exp-Donated Leave Allocation | 329                | 531                         | 395                           | 395                         |
| 5920-5020-968.000                                  | Depreciation and Amortization          | 34,918             | 34,918                      | 34,918                        | 34,918                      |
| 5920-5020-973.000                                  | Miscellaneous Construction             | 0                  | 1,245,096                   | 1,156,800                     | 0                           |
| 5920-5020-978.000                                  | General Equipment                      | 0                  | 0                           | 125,000                       | 135,000                     |
| 5920-5020-989.999                                  | Capital Outlay-Full Accrual Contra     | 0                  | (1,245,096)                 | (1,281,800)                   | (135,000)                   |
| TOTAL APPROPRIATIONS                               |                                        | 805,418            | 1,330,528                   | 1,385,654                     | 1,393,592                   |
| NET OF REVENUES/APPROPRIATIONS - 5020 - Laboratory |                                        | (718,157)          | (1,255,403)                 | (1,297,404)                   | (1,305,342)                 |
| Dept 5030 - Agricultural                           |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                 |                                        |                    |                             |                               |                             |
| 5920-5030-647.011                                  | Farm Produce-Corn                      | 941,338            | 610,000                     | 900,000                       | 900,000                     |
| 5920-5030-647.013                                  | Alfalfa                                | 1,025,270          | 1,250,000                   | 1,250,000                     | 1,250,000                   |
| 5920-5030-647.014                                  | Soybeans                               | 292,808            | 274,689                     | 375,000                       | 375,000                     |
| 5920-5030-650.000                                  | Provision for Uncollectible Accts Rec  | 0                  | (3,913)                     | 0                             | 0                           |
| 5920-5030-665.010                                  | Interest on Past Due Accounts          | 3,498              | 9,365                       | 2,500                         | 2,500                       |
| 5920-5030-673.020                                  | Sale of Assets                         | 2,235              | 0                           | 0                             | 0                           |
| 5920-5030-673.100                                  | Gain on Sale of Fixed Assets           | 62,711             | 147,175                     | 0                             | 0                           |
| 5920-5030-680.000                                  | Reimbursements-Other                   | 1,726              | 6,775                       | 6,775                         | 6,775                       |
| 5920-5030-686.010                                  | Futures                                | 54,012             | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                           |                                        | 2,383,598          | 2,294,091                   | 2,534,275                     | 2,534,275                   |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS    |                                        |                    |                             |                               |                             |
| 5920-5030-701.900 | Provision for Comp SickVac Absences    | 5,072              | 0                           | 0                             | 0                           |
| 5920-5030-702.000 | Regular Wages                          | 317,655            | 382,896                     | 398,532                       | 398,532                     |
| 5920-5030-702.010 | Regular Wages - Non-Benefit Positions  | 0                  | 17,061                      | 16,996                        | 16,996                      |
| 5920-5030-703.000 | Overtime-First                         | 58,528             | 20,000                      | 20,000                        | 20,000                      |
| 5920-5030-704.000 | Overtime-Second                        | 5,776              | 7,000                       | 7,000                         | 7,000                       |
| 5920-5030-705.000 | Overtime-Third                         | 239                | 0                           | 0                             | 0                           |
| 5920-5030-715.000 | FICA                                   | 28,860             | 31,231                      | 32,562                        | 32,562                      |
| 5920-5030-716.000 | Medical Insurance                      | 97,984             | 108,099                     | 123,248                       | 123,248                     |
| 5920-5030-717.000 | Life Insurance                         | 610                | 766                         | 797                           | 797                         |
| 5920-5030-718.000 | Retirement                             | 15,742             | 2,480                       | 14,246                        | 14,246                      |
| 5920-5030-718.001 | Annual DB ER Contr Expenditures Contra | (17,441)           | (2,480)                     | (2,489)                       | (14,246)                    |
| 5920-5030-718.002 | Pension Expense-GASB 68                | (22,366)           | 4,556                       | 4,556                         | 4,556                       |
| 5920-5030-718.004 | Retirement-DC Contributions            | 5,440              | 7,185                       | 7,695                         | 7,695                       |
| 5920-5030-718.010 | Benefit Option Plans                   | 0                  | 4,500                       | 4,500                         | 4,500                       |
| 5920-5030-719.010 | Dental Insurance                       | 4,042              | 4,151                       | 4,229                         | 4,229                       |
| 5920-5030-719.020 | Retirees' Benefits                     | 15,128             | 11,560                      | 5,312                         | 5,312                       |
| 5920-5030-719.021 | Annual OPEB ER Contr Exp Contra        | (15,195)           | (11,560)                    | (15,579)                      | (5,312)                     |
| 5920-5030-719.023 | OPEB Expense-GASB 75                   | (116,694)          | 49,571                      | 49,571                        | 49,571                      |
| 5920-5030-719.024 | Retirees' Benefits-HCSP DC             | 4,154              | 5,621                       | 6,019                         | 6,019                       |
| 5920-5030-719.030 | Vision                                 | 561                | 534                         | 534                           | 534                         |
| 5920-5030-719.040 | Long Term Disability Insurance         | 150                | 166                         | 177                           | 177                         |
| 5920-5030-721.000 | Longevity                              | 1,837              | 2,000                       | 2,650                         | 2,650                       |
| 5920-5030-722.000 | Cost of Living                         | 2,644              | 1,785                       | 2,974                         | 2,974                       |
| 5920-5030-723.000 | Unemployment Insurance                 | 969                | 1,021                       | 1,277                         | 1,277                       |
| 5920-5030-760.010 | Tires and Tubes                        | 4,462              | 8,620                       | 7,000                         | 7,000                       |
| 5920-5030-760.100 | Hydra Oil,grease, filters              | 19,936             | 20,000                      | 20,000                        | 20,000                      |
| 5920-5030-769.012 | Nitrogen                               | 88,122             | 90,000                      | 120,000                       | 120,000                     |
| 5920-5030-769.015 | Other Fertilizer                       | 176,308            | 170,000                     | 175,000                       | 175,000                     |
| 5920-5030-769.021 | Insecticides                           | 35,219             | 14,000                      | 10,000                        | 10,000                      |
| 5920-5030-769.022 | Herbicides                             | 96,820             | 80,000                      | 90,000                        | 90,000                      |
| 5920-5030-769.023 | Fungicide                              | 7,004              | 30,000                      | 30,000                        | 30,000                      |
| 5920-5030-769.031 | Corn Seed                              | 147,776            | 158,154                     | 165,000                       | 165,000                     |
| 5920-5030-769.033 | Alfalfa Seed                           | 87,496             | 100,428                     | 83,000                        | 83,000                      |
| 5920-5030-769.034 | Soybean Seeds                          | 46,134             | 45,863                      | 50,000                        | 50,000                      |
| 5920-5030-769.036 | Cover Crop Seed                        | 11,195             | 3,000                       | 7,500                         | 7,500                       |
| 5920-5030-778.000 | Equipment Maintenance Materials        | 40,184             | 14,000                      | 14,000                        | 14,000                      |
| 5920-5030-778.100 | Irrigation Rig Parts                   | 68,234             | 100,000                     | 100,000                       | 100,000                     |
| 5920-5030-782.000 | Tool Allowances                        | 2,515              | 3,242                       | 2,000                         | 2,000                       |
| 5920-5030-782.100 | Tools                                  | 730                | 0                           | 0                             | 0                           |
| 5920-5030-802.000 | Contractual Services                   | 18,052             | 38,000                      | 38,000                        | 38,000                      |

## FY2021 Adopted Budget

| GL NUMBER                                            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5920-5030-922.000                                    | Natural Gas                            | 23,447             | 23,344                      | 23,000                        | 23,000                      |
| 5920-5030-924.000                                    | Fuel Oil/L-P Gas                       | 5,675              | 3,944                       | 0                             | 0                           |
| 5920-5030-936.000                                    | Equipment Repair & Maint               | 25,733             | 12,000                      | 12,000                        | 12,000                      |
| 5920-5030-945.000                                    | Equipment Leases                       | 8,831              | 900                         | 4,000                         | 4,000                       |
| 5920-5030-959.105                                    | Gen Admin Exp-Payoff Allocation        | 5,128              | 7,229                       | 6,926                         | 6,926                       |
| 5920-5030-959.106                                    | Gen Admin Exp-Donated Leave Allocation | 163                | 289                         | 198                           | 198                         |
| 5920-5030-968.000                                    | Depreciation and Amortization          | 448,672            | 448,672                     | 448,672                       | 448,672                     |
| 5920-5030-973.000                                    | Miscellaneous Construction             | 0                  | 167,704                     | 155,400                       | 0                           |
| 5920-5030-978.000                                    | General Equipment                      | 556,093            | 1,051,913                   | 0                             | 0                           |
| 5920-5030-978.050                                    | Irrigation Rig Equipment               | 0                  | 292,244                     | 287,000                       | 588,420                     |
| 5920-5030-989.999                                    | Capital Outlay-Full Accrual Contra     | (551,321)          | (1,511,861)                 | (442,400)                     | (588,420)                   |
| TOTAL APPROPRIATIONS                                 |                                        | 1,766,303          | 2,019,828                   | 2,091,103                     | 2,089,613                   |
| NET OF REVENUES/APPROPRIATIONS - 5030 - Agricultural |                                        | 617,295            | 274,263                     | 443,172                       | 444,662                     |
| Dept 5040 - Wastewater Administration                |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                   |                                        |                    |                             |                               |                             |
| 5920-5040-607.050                                    | Lease revenues                         | 223,650            | 287,275                     | 58,650                        | 58,650                      |
| 5920-5040-647.100                                    | Timber Sales                           | 172,659            | 55,000                      | 55,000                        | 55,000                      |
| 5920-5040-665.000                                    | Interest Earned                        | 198,445            | 130,000                     | 130,000                       | 130,000                     |
| 5920-5040-665.062                                    | Interest on Note Receivable            | 37,487             | 27,000                      | 17,000                        | 17,000                      |
| 5920-5040-680.000                                    | Reimbursements-Other                   | 0                  | 1,965                       | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                             |                                        | 632,241            | 501,240                     | 260,650                       | 260,650                     |
| APPROPRIATIONS                                       |                                        |                    |                             |                               |                             |
| 5920-5040-700.500                                    | Exp/Contra Acct for Chargebacks        | (360)              | 0                           | 0                             | 0                           |
| 5920-5040-701.900                                    | Provision for Comp SickVac Absences    | 1,894              | 0                           | 0                             | 0                           |
| 5920-5040-702.000                                    | Regular Wages                          | 296,191            | 311,887                     | 321,317                       | 321,317                     |
| 5920-5040-715.000                                    | FICA                                   | 23,007             | 24,594                      | 25,382                        | 25,382                      |
| 5920-5040-716.000                                    | Medical Insurance                      | 67,239             | 77,949                      | 88,815                        | 88,815                      |
| 5920-5040-717.000                                    | Life Insurance                         | 557                | 624                         | 643                           | 643                         |
| 5920-5040-718.000                                    | Retirement                             | 15,846             | 2,020                       | 11,486                        | 11,486                      |
| 5920-5040-718.001                                    | Annual DB ER Contr Expenditures Contra | (20,742)           | (2,020)                     | (2,179)                       | (11,486)                    |
| 5920-5040-718.002                                    | Pension Expense-GASB 68                | (17,271)           | 3,459                       | 3,459                         | 3,459                       |
| 5920-5040-718.004                                    | Retirement-DC Contributions            | 1,251              | 2,119                       | 2,215                         | 2,215                       |
| 5920-5040-718.010                                    | Benefit Option Plans                   | 6,212              | 6,000                       | 6,000                         | 6,000                       |
| 5920-5040-719.010                                    | Dental Insurance                       | 2,939              | 3,037                       | 3,094                         | 3,094                       |
| 5920-5040-719.020                                    | Retirees' Benefits                     | 14,208             | 9,985                       | 4,623                         | 4,623                       |
| 5920-5040-719.021                                    | Annual OPEB ER Contr Exp Contra        | (14,294)           | (9,985)                     | (13,243)                      | (4,623)                     |
| 5920-5040-719.023                                    | OPEB Expense-GASB 75                   | (185,154)          | 77,197                      | 77,197                        | 77,197                      |
| 5920-5040-719.024                                    | Retirees' Benefits-HCSP DC             | 1,180              | 2,119                       | 2,215                         | 2,215                       |



## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5920-5040-719.030 | Vision                                 | 259                | 235                         | 235                           | 235                         |
| 5920-5040-719.040 | Long Term Disability Insurance         | 572                | 624                         | 643                           | 643                         |
| 5920-5040-721.000 | Longevity                              | 2,546              | 2,475                       | 2,600                         | 2,600                       |
| 5920-5040-722.000 | Cost of Living                         | 1,454              | 1,122                       | 1,872                         | 1,872                       |
| 5920-5040-723.000 | Unemployment Insurance                 | 798                | 804                         | 995                           | 995                         |
| 5920-5040-728.000 | Printing                               | 2,970              | 2,500                       | 2,000                         | 2,000                       |
| 5920-5040-728.100 | Xerox Copies - Office Services         | 1,824              | 850                         | 850                           | 850                         |
| 5920-5040-729.000 | Paper and other Office Supplies        | 4,057              | 4,000                       | 4,000                         | 4,000                       |
| 5920-5040-729.010 | Office Equipment under \$5000          | 7,906              | 8,500                       | 8,000                         | 8,000                       |
| 5920-5040-730.000 | Postage                                | 4,080              | 3,500                       | 3,500                         | 3,500                       |
| 5920-5040-746.000 | Safety Equipment                       | 60,398             | 55,000                      | 55,000                        | 55,000                      |
| 5920-5040-746.050 | Security Costs                         | 6,067              | 22,000                      | 15,000                        | 15,000                      |
| 5920-5040-747.000 | Other Operating Supplies               | 2,483              | 2,000                       | 2,000                         | 2,000                       |
| 5920-5040-747.010 | Operating Equip. Under \$5000          | 7,400              | 2,000                       | 5,000                         | 5,000                       |
| 5920-5040-749.000 | Uniform and Accessories                | 14,159             | 19,000                      | 19,000                        | 19,000                      |
| 5920-5040-776.000 | Janitorial Supplies                    | 20,705             | 20,000                      | 18,000                        | 18,000                      |
| 5920-5040-778.000 | Equipment Maintenance Materials        | 0                  | 100                         | 100                           | 100                         |
| 5920-5040-802.000 | Contractual Services                   | 2,526              | 5,000                       | 5,000                         | 5,000                       |
| 5920-5040-804.000 | Engineering and Development            | 11,375             | 40,000                      | 40,000                        | 40,000                      |
| 5920-5040-804.020 | Mun WW mgt committee Eng/Legal         | 17,944             | 26,000                      | 26,000                        | 26,000                      |
| 5920-5040-807.000 | Membership and Dues                    | 27,642             | 30,000                      | 30,000                        | 30,000                      |
| 5920-5040-808.110 | Disposal Fees                          | 2,592              | 19,527                      | 4,200                         | 5,000                       |
| 5920-5040-828.000 | Audit Expense                          | 11,767             | 13,528                      | 13,528                        | 13,528                      |
| 5920-5040-829.000 | Legal Fees                             | 11,933             | 21,000                      | 25,000                        | 25,000                      |
| 5920-5040-851.000 | Telephone                              | 34,631             | 55,000                      | 55,000                        | 55,000                      |
| 5920-5040-863.000 | Auto Allowance-Mileage                 | 0                  | 200                         | 200                           | 200                         |
| 5920-5040-864.000 | Conference and Seminars                | 4,480              | 2,000                       | 5,000                         | 5,000                       |
| 5920-5040-871.000 | Other Travel Expenses                  | 761                | 500                         | 1,500                         | 1,500                       |
| 5920-5040-902.000 | Advertising                            | 1,085              | 142,000                     | 145,000                       | 145,000                     |
| 5920-5040-912.020 | Property/Fire Insurance                | 68,545             | 75,400                      | 75,400                        | 75,400                      |
| 5920-5040-912.030 | General Liability Insurance            | 52,966             | 58,263                      | 58,263                        | 58,263                      |
| 5920-5040-925.100 | Access Rights                          | 19                 | 100                         | 100                           | 100                         |
| 5920-5040-942.000 | Copier Lease Cost                      | 1,716              | 2,000                       | 2,000                         | 2,000                       |
| 5920-5040-946.000 | Land Easement                          | 3,287              | 3,300                       | 3,300                         | 3,300                       |
| 5920-5040-947.100 | Software Upgrades and Maintenance      | 11,634             | 15,000                      | 15,000                        | 15,000                      |
| 5920-5040-957.000 | Education and Training                 | 0                  | 5,000                       | 8,000                         | 8,000                       |
| 5920-5040-958.020 | Permits                                | 21,866             | 24,000                      | 24,000                        | 24,000                      |
| 5920-5040-959.101 | General Admin Expense                  | 161,513            | 145,382                     | 145,382                       | 165,478                     |
| 5920-5040-959.105 | Gen Admin Exp-Payoff Allocation        | 4,678              | 6,363                       | 6,423                         | 6,423                       |
| 5920-5040-959.106 | Gen Admin Exp-Donated Leave Allocation | 148                | 255                         | 184                           | 184                         |
| 5920-5040-959.108 | IT Support Chargebacks                 | 105,283            | 171,906                     | 186,037                       | 186,037                     |
| 5920-5040-962.040 | Payments in Lieu of Taxes              | 56,164             | 52,340                      | 55,000                        | 55,000                      |
| 5920-5040-968.000 | Depreciation and Amortization          | 58,026             | 58,026                      | 58,026                        | 58,026                      |

## FY2021 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5920-5040-973.000                                                 | Miscellaneous Construction             | 0                  | 163,495                     | 0                             | 0                           |
| 5920-5040-989.999                                                 | Capital Outlay-Full Accrual Contra     | 0                  | (166,795)                   | 0                             | (3,300)                     |
| TOTAL APPROPRIATIONS                                              |                                        | 1,002,962          | 1,622,485                   | 1,657,362                     | 1,674,271                   |
| NET OF REVENUES/APPROPRIATIONS - 5040 - Wastewater Administration |                                        | (370,721)          | (1,121,245)                 | (1,396,712)                   | (1,413,621)                 |
| Dept 5050 - Fleet Maintenance                                     |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                |                                        |                    |                             |                               |                             |
| 5920-5050-607.000                                                 | Fleet Service Charges                  | 142,008            | 4,000                       | 4,000                         | 4,000                       |
| 5920-5050-680.000                                                 | Reimbursements-Other                   | 65                 | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                          |                                        | 142,073            | 4,000                       | 4,000                         | 4,000                       |
| APPROPRIATIONS                                                    |                                        |                    |                             |                               |                             |
| 5920-5050-701.900                                                 | Provision for Comp SickVac Absences    | 5,374              | 0                           | 0                             | 0                           |
| 5920-5050-702.000                                                 | Regular Wages                          | 182,157            | 192,177                     | 199,863                       | 199,863                     |
| 5920-5050-703.000                                                 | Overtime-First                         | 33,192             | 10,000                      | 10,000                        | 10,000                      |
| 5920-5050-704.000                                                 | Overtime-Second                        | 795                | 1,500                       | 1,500                         | 1,500                       |
| 5920-5050-715.000                                                 | FICA                                   | 17,499             | 15,726                      | 16,388                        | 16,388                      |
| 5920-5050-716.000                                                 | Medical Insurance                      | 15,959             | 18,255                      | 20,787                        | 20,787                      |
| 5920-5050-717.000                                                 | Life Insurance                         | 356                | 384                         | 400                           | 400                         |
| 5920-5050-718.000                                                 | Retirement                             | 9,136              | 1,245                       | 7,145                         | 7,145                       |
| 5920-5050-718.001                                                 | Annual DB ER Contr Expenditures Contra | (9,570)            | (1,245)                     | (1,244)                       | (7,145)                     |
| 5920-5050-718.002                                                 | Pension Expense-GASB 68                | (12,953)           | 2,257                       | 2,257                         | 2,257                       |
| 5920-5050-718.004                                                 | Retirement-DC Contributions            | 2,336              | 2,243                       | 2,411                         | 2,411                       |
| 5920-5050-718.010                                                 | Benefit Option Plans                   | 10,969             | 11,250                      | 11,250                        | 11,250                      |
| 5920-5050-719.010                                                 | Dental Insurance                       | 1,803              | 1,687                       | 1,719                         | 1,719                       |
| 5920-5050-719.020                                                 | Retirees' Benefits                     | 10,416             | 7,542                       | 3,498                         | 3,498                       |
| 5920-5050-719.021                                                 | Annual OPEB ER Contr Exp Contra        | (10,402)           | (7,542)                     | (10,072)                      | (3,498)                     |
| 5920-5050-719.023                                                 | OPEB Expense-GASB 75                   | (85,436)           | 39,660                      | 39,660                        | 39,660                      |
| 5920-5050-719.024                                                 | Retirees' Benefits-HCSP DC             | 1,540              | 1,495                       | 1,607                         | 1,607                       |
| 5920-5050-719.030                                                 | Vision                                 | 234                | 212                         | 212                           | 212                         |
| 5920-5050-719.040                                                 | Long Term Disability Insurance         | 75                 | 81                          | 87                            | 87                          |
| 5920-5050-721.000                                                 | Longevity                              | 1,768              | 1,269                       | 1,650                         | 1,650                       |
| 5920-5050-722.000                                                 | Cost of Living                         | 1,882              | 872                         | 1,456                         | 1,456                       |
| 5920-5050-723.000                                                 | Unemployment Insurance                 | 578                | 514                         | 643                           | 643                         |
| 5920-5050-760.000                                                 | Gasoline, oil, filters, etc.           | 60,587             | 72,000                      | 72,000                        | 72,000                      |
| 5920-5050-760.010                                                 | Tires and Tubes                        | 13,258             | 15,000                      | 17,500                        | 17,500                      |
| 5920-5050-768.000                                                 | Chemicals                              | 172                | 2,000                       | 2,000                         | 2,000                       |
| 5920-5050-772.010                                                 | Diesel Equipment Fuel                  | 71,018             | 72,000                      | 72,000                        | 72,000                      |
| 5920-5050-778.000                                                 | Equipment Maintenance Materials        | 75,715             | 80,000                      | 80,000                        | 80,000                      |
| 5920-5050-782.000                                                 | Tool Allowances                        | 7,432              | 5,000                       | 5,000                         | 5,000                       |

## FY2021 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5920-5050-855.000                                         | Radio Service                          | 10,531             | 10,100                      | 10,100                        | 10,100                      |
| 5920-5050-911.102                                         | Auto Collision                         | 34,534             | 30,242                      | 30,242                        | 30,242                      |
| 5920-5050-912.010                                         | Auto Insurance                         | 59,276             | 65,204                      | 65,204                        | 65,204                      |
| 5920-5050-922.000                                         | Natural Gas                            | 6,337              | 6,000                       | 6,000                         | 6,000                       |
| 5920-5050-936.000                                         | Equipment Repair & Maint               | 15,694             | 15,000                      | 15,000                        | 15,000                      |
| 5920-5050-937.000                                         | Vehicle Repair and Service             | 167,840            | 65,000                      | 65,000                        | 65,000                      |
| 5920-5050-938.000                                         | Grounds Care                           | 32,908             | 50,000                      | 25,000                        | 25,000                      |
| 5920-5050-942.000                                         | Copier Lease Cost                      | 911                | 0                           | 0                             | 0                           |
| 5920-5050-945.000                                         | Equipment Leases                       | 5,195              | 8,000                       | 8,000                         | 8,000                       |
| 5920-5050-959.105                                         | Gen Admin Exp-Payoff Allocation        | 2,825              | 3,744                       | 3,877                         | 3,877                       |
| 5920-5050-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 92                 | 150                         | 111                           | 111                         |
| 5920-5050-968.000                                         | Depreciation and Amortization          | 106,813            | 106,813                     | 106,813                       | 106,813                     |
| 5920-5050-978.000                                         | General Equipment                      | 0                  | 35,850                      | 0                             | 0                           |
| 5920-5050-979.000                                         | Vehicles                               | 0                  | 0                           | 45,000                        | 45,000                      |
| 5920-5050-989.999                                         | Capital Outlay-Full Accrual Contra     | 0                  | (35,850)                    | (45,000)                      | (45,000)                    |
| TOTAL APPROPRIATIONS                                      |                                        | 848,846            | 905,835                     | 895,064                       | 895,737                     |
| NET OF REVENUES/APPROPRIATIONS - 5050 - Fleet Maintenance |                                        | (706,773)          | (901,835)                   | (891,064)                     | (891,737)                   |
| Dept 5060 - Metro Operations/Maintenance                  |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                        |                                        |                    |                             |                               |                             |
| 5920-5060-627.074                                         | Admin Fees                             | 1,374              | 0                           | 0                             | 0                           |
| 5920-5060-650.000                                         | Provision for Uncollectible Accts Rec  | 0                  | (17,823)                    | 0                             | 0                           |
| 5920-5060-653.010                                         | Collect/Treat W/W-City                 | 7,484,024          | 8,000,000                   | 6,832,469                     | 6,835,551                   |
| 5920-5060-653.030                                         | Collect/Treat W/W-Township             | 2,237,441          | 2,000,000                   | 1,753,522                     | 1,754,313                   |
| 5920-5060-653.040                                         | Collect/Treat W/W-Industry             | 611,722            | 494,909                     | 494,909                       | 495,132                     |
| 5920-5060-653.042                                         | Surcharge W/W                          | 141,033            | 150,000                     | 150,000                       | 150,000                     |
| 5920-5060-653.050                                         | Collect/Treat-Septic Tank              | 2,947,879          | 2,483,130                   | 2,483,130                     | 2,483,130                   |
| 5920-5060-653.055                                         | Collect/Treatment-Leachate             | 59,165             | 50,000                      | 50,000                        | 50,000                      |
| 5920-5060-665.010                                         | Interest on Past Due Accounts          | 1,869              | 2,500                       | 2,500                         | 2,500                       |
| 5920-5060-673.020                                         | Sale of Assets                         | 1,980              | 1,000                       | 500                           | 500                         |
| 5920-5060-680.000                                         | Reimbursements-Other                   | 13,348             | 17,000                      | 12,000                        | 12,000                      |
| TOTAL ESTIMATED REVENUES                                  |                                        | 13,499,835         | 13,180,716                  | 11,779,030                    | 11,783,126                  |
| APPROPRIATIONS                                            |                                        |                    |                             |                               |                             |
| 5920-5060-701.900                                         | Provision for Comp SickVac Absences    | (5,759)            | 0                           | 0                             | 0                           |
| 5920-5060-702.000                                         | Regular Wages                          | 873,776            | 884,001                     | 917,670                       | 856,007                     |
| 5920-5060-702.010                                         | Regular Wages - Non-Benefit Positions  | 0                  | 5,867                       | 6,746                         | 6,746                       |
| 5920-5060-703.000                                         | Overtime-First                         | 103,631            | 75,000                      | 75,000                        | 75,000                      |
| 5920-5060-704.000                                         | Overtime-Second                        | 21,958             | 24,000                      | 24,000                        | 24,000                      |
| 5920-5060-705.000                                         | Overtime-Third                         | 15,822             | 10,000                      | 10,000                        | 10,000                      |

## FY2021 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5920-5060-715.000 | FICA                                   | 78,333             | 70,846                      | 73,451                        | 68,281                      |
| 5920-5060-716.000 | Medical Insurance                      | 193,734            | 238,182                     | 284,384                       | 284,384                     |
| 5920-5060-717.000 | Life Insurance                         | 1,615              | 1,747                       | 1,835                         | 1,712                       |
| 5920-5060-718.000 | Retirement                             | 42,724             | 5,725                       | 32,804                        | 30,600                      |
| 5920-5060-718.001 | Annual DB ER Contr Expenditures Contra | (51,285)           | (5,725)                     | (5,817)                       | (30,600)                    |
| 5920-5060-718.002 | Pension Expense-GASB 68                | (64,303)           | 10,560                      | 10,560                        | 10,560                      |
| 5920-5060-718.004 | Retirement-DC Contributions            | 7,757              | 11,688                      | 12,165                        | 12,392                      |
| 5920-5060-718.010 | Benefit Option Plans                   | 23,137             | 18,450                      | 19,575                        | 15,075                      |
| 5920-5060-719.010 | Dental Insurance                       | 9,124              | 10,427                      | 11,139                        | 10,452                      |
| 5920-5060-719.020 | Retirees' Benefits                     | 57,945             | 34,520                      | 16,084                        | 14,306                      |
| 5920-5060-719.021 | Annual OPEB ER Contr Exp Contra        | (60,239)           | (34,520)                    | (48,344)                      | (14,306)                    |
| 5920-5060-719.023 | OPEB Expense-GASB 75                   | (481,222)          | 240,088                     | 240,088                       | 240,088                     |
| 5920-5060-719.024 | Retirees' Benefits-HCSP DC             | 5,091              | 7,792                       | 8,110                         | 8,262                       |
| 5920-5060-719.030 | Vision                                 | 932                | 1,135                       | 1,242                         | 1,157                       |
| 5920-5060-719.040 | Long Term Disability Insurance         | 246                | 258                         | 266                           | 266                         |
| 5920-5060-721.000 | Longevity                              | 9,284              | 9,209                       | 9,200                         | 8,200                       |
| 5920-5060-722.000 | Cost of Living                         | 5,827              | 3,916                       | 6,947                         | 6,531                       |
| 5920-5060-723.000 | Unemployment Insurance                 | 2,643              | 2,315                       | 2,880                         | 2,678                       |
| 5920-5060-760.000 | Gasoline, oil, filters, etc.           | 3,539              | 27,500                      | 27,500                        | 27,500                      |
| 5920-5060-768.000 | Chemicals                              | 24,863             | 45,000                      | 50,000                        | 50,000                      |
| 5920-5060-768.012 | Ferric Chloride                        | 21,380             | 0                           | 0                             | 0                           |
| 5920-5060-776.000 | Janitorial Supplies                    | 240                | 0                           | 0                             | 0                           |
| 5920-5060-778.000 | Equipment Maintenance Materials        | 113,008            | 112,000                     | 112,000                       | 112,000                     |
| 5920-5060-778.200 | Equip Maint Matls-Stations             | 56,676             | 112,000                     | 112,000                       | 112,000                     |
| 5920-5060-782.000 | Tool Allowances                        | 6,590              | 8,250                       | 6,500                         | 6,500                       |
| 5920-5060-802.000 | Contractual Services                   | 13,822             | 26,000                      | 26,000                        | 26,000                      |
| 5920-5060-804.100 | Meters                                 | 30,100             | 40,000                      | 40,000                        | 40,000                      |
| 5920-5060-808.100 | Sludge Removal and Disposal            | 1,270,328          | 1,674                       | 0                             | 0                           |
| 5920-5060-808.110 | Disposal Fees                          | 480                | 0                           | 0                             | 0                           |
| 5920-5060-921.000 | Electricity                            | 2,121,683          | 2,200,000                   | 2,200,000                     | 2,200,000                   |
| 5920-5060-922.000 | Natural Gas                            | 17,681             | 18,000                      | 20,000                        | 20,000                      |
| 5920-5060-923.000 | Water                                  | 4,684              | 9,000                       | 9,000                         | 9,000                       |
| 5920-5060-924.000 | Fuel Oil/L-P Gas                       | 6,828              | 2,101                       | 0                             | 0                           |
| 5920-5060-936.000 | Equipment Repair & Maint               | 218,245            | 100,000                     | 115,000                       | 115,000                     |
| 5920-5060-936.200 | Equipment R&M-Stations                 | 112,502            | 125,000                     | 125,000                       | 125,000                     |
| 5920-5060-938.000 | Grounds Care                           | 4,255              | 6,500                       | 5,000                         | 5,000                       |
| 5920-5060-945.000 | Equipment Leases                       | 1,640              | 7,500                       | 7,500                         | 7,500                       |
| 5920-5060-959.105 | Gen Admin Exp-Payoff Allocation        | 14,420             | 16,587                      | 17,694                        | 17,694                      |
| 5920-5060-959.106 | Gen Admin Exp-Donated Leave Allocation | 444                | 663                         | 506                           | 506                         |
| 5920-5060-968.000 | Depreciation and Amortization          | 1,985,973          | 1,762,448                   | 1,762,448                     | 1,762,448                   |
| 5920-5060-968.100 | Deprec-Contributed Capital             | 1,515,519          | 1,515,519                   | 1,515,519                     | 1,515,519                   |
| 5920-5060-973.000 | Miscellaneous Construction             | 164,931            | 1,093,222                   | 1,114,000                     | 4,924,193                   |
| 5920-5060-978.000 | General Equipment                      | 37,473             | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                                    | DESCRIPTION                        | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------------|------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 5920-5060-989.999                                                            | Capital Outlay-Full Accrual Contra | (118,637)          | (1,093,222)                 | (1,114,000)                   | (4,924,193)                 |
| TOTAL APPROPRIATIONS                                                         |                                    | 8,419,438          | 7,761,223                   | 7,861,652                     | 7,793,458                   |
| NET OF REVENUES/APPROPRIATIONS - 5060 - Metro Operations/Maintenance         |                                    | 5,080,397          | 5,419,493                   | 3,917,378                     | 3,989,668                   |
| Dept 9150 - Debt Service 2015 Capital Impr Bonds                             |                                    |                    |                             |                               |                             |
| APPROPRIATIONS                                                               |                                    |                    |                             |                               |                             |
| 5920-9150-996.000                                                            | Interest Exp on Long Term Debt     | 95,964             | 93,367                      | 90,502                        | 90,502                      |
| 5920-9150-999.000                                                            | Paying Agent & Other Fees          | 594                | 308                         | 370                           | 370                         |
| TOTAL APPROPRIATIONS                                                         |                                    | 96,558             | 93,675                      | 90,872                        | 90,872                      |
| NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds |                                    | (96,558)           | (93,675)                    | (90,872)                      | (90,872)                    |
| ESTIMATED REVENUES - FUND 5920                                               |                                    | 16,745,008         | 16,055,172                  | 14,666,205                    | 14,670,301                  |
| APPROPRIATIONS - FUND 5920                                                   |                                    | 12,939,524         | 13,733,574                  | 13,981,707                    | 13,937,543                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 5920                                   |                                    | 3,805,484          | 2,321,598                   | 684,498                       | 732,758                     |

## FY2021 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5935 - WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT       |                                        |                    |                             |                               |                             |
| Dept 5935 - Wastewater 17M Bond                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                          |                                        |                    |                             |                               |                             |
| 5935-5935-653.080                                           | Gallorage Fees Allocated to Bond Funds | 1,293,808          | 1,171,737                   | 1,171,737                     | 1,171,737                   |
| TOTAL ESTIMATED REVENUES                                    |                                        | 1,293,808          | 1,171,737                   | 1,171,737                     | 1,171,737                   |
| APPROPRIATIONS                                              |                                        |                    |                             |                               |                             |
| 5935-5935-996.000                                           | Interest Exp on Long Term Debt         | 241,144            | 208,540                     | 176,311                       | 176,311                     |
| 5935-5935-999.000                                           | Paying Agent & Other Fees              | 1,919              | 1,700                       | 1,800                         | 1,800                       |
| TOTAL APPROPRIATIONS                                        |                                        | 243,063            | 210,240                     | 178,111                       | 178,111                     |
| NET OF REVENUES/APPROPRIATIONS - 5935 - Wastewater 17M Bond |                                        | 1,050,745          | 961,497                     | 993,626                       | 993,626                     |
| ESTIMATED REVENUES - FUND 5935                              |                                        | 1,293,808          | 1,171,737                   | 1,171,737                     | 1,171,737                   |
| APPROPRIATIONS - FUND 5935                                  |                                        | 243,063            | 210,240                     | 178,111                       | 178,111                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 5935                  |                                        | 1,050,745          | 961,497                     | 993,626                       | 993,626                     |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5937 - WWMS#1 2005 Bonds \$17.5M GOLT                   |                                        |                    |                             |                               |                             |
| Dept 5937 - Wastewater 2005 Bond                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                        |                    |                             |                               |                             |
| 5937-5937-653.080                                            | Gallorage Fees Allocated to Bond Funds | 1,192,998          | 999,291                     | 999,291                       | 999,291                     |
| TOTAL ESTIMATED REVENUES                                     |                                        | 1,192,998          | 999,291                     | 999,291                       | 999,291                     |
| APPROPRIATIONS                                               |                                        |                    |                             |                               |                             |
| 5937-5937-968.000                                            | Depreciation and Amortization          | 444,080            | 444,080                     | 444,080                       | 444,080                     |
| 5937-5937-996.000                                            | Interest Exp on Long Term Debt         | 131,163            | 116,620                     | 101,873                       | 101,873                     |
| 5937-5937-999.000                                            | Paying Agent & Other Fees              | 1,200              | 1,200                       | 1,200                         | 1,200                       |
| TOTAL APPROPRIATIONS                                         |                                        | 576,443            | 561,900                     | 547,153                       | 547,153                     |
| NET OF REVENUES/APPROPRIATIONS - 5937 - Wastewater 2005 Bond |                                        | 616,555            | 437,391                     | 452,138                       | 452,138                     |
| ESTIMATED REVENUES - FUND 5937                               |                                        | 1,192,998          | 999,291                     | 999,291                       | 999,291                     |
| APPROPRIATIONS - FUND 5937                                   |                                        | 576,443            | 561,900                     | 547,153                       | 547,153                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 5937                   |                                        | 616,555            | 437,391                     | 452,138                       | 452,138                     |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5938 - WWMS#2 2006 Revenue Bonds \$14M GOLT             |                                        |                    |                             |                               |                             |
| Dept 5938 - Wastewater 2006 Bond                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                        |                    |                             |                               |                             |
| 5938-5938-653.080                                            | Gallorage Fees Allocated to Bond Funds | 960,537            | 803,423                     | 803,423                       | 803,423                     |
| TOTAL ESTIMATED REVENUES                                     |                                        | 960,537            | 803,423                     | 803,423                       | 803,423                     |
| APPROPRIATIONS                                               |                                        |                    |                             |                               |                             |
| 5938-5938-968.000                                            | Depreciation and Amortization          | 391,109            | 391,109                     | 391,109                       | 391,109                     |
| 5938-5938-996.000                                            | Interest Exp on Long Term Debt         | 117,284            | 105,747                     | 94,047                        | 94,047                      |
| 5938-5938-999.000                                            | Paying Agent & Other Fees              | 1,200              | 1,200                       | 1,200                         | 1,200                       |
| TOTAL APPROPRIATIONS                                         |                                        | 509,593            | 498,056                     | 486,356                       | 486,356                     |
| NET OF REVENUES/APPROPRIATIONS - 5938 - Wastewater 2006 Bond |                                        | 450,944            | 305,367                     | 317,067                       | 317,067                     |
| ESTIMATED REVENUES - FUND 5938                               |                                        | 960,537            | 803,423                     | 803,423                       | 803,423                     |
| APPROPRIATIONS - FUND 5938                                   |                                        | 509,593            | 498,056                     | 486,356                       | 486,356                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 5938                   |                                        | 450,944            | 305,367                     | 317,067                       | 317,067                     |



## FY2021 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                    | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5939 - WWMS#2 2007 Revenue Bonds \$1.8M                   |                                |                    |                             |                               |                             |
| Dept 5939 - Wastewater Cell 3 Bond                             |                                |                    |                             |                               |                             |
| APPROPRIATIONS                                                 |                                |                    |                             |                               |                             |
| 5939-5939-968.000                                              | Depreciation and Amortization  | 45,000             | 45,000                      | 45,000                        | 45,000                      |
| 5939-5939-996.000                                              | Interest Exp on Long Term Debt | 12,919             | 11,375                      | 9,832                         | 9,832                       |
| TOTAL APPROPRIATIONS                                           |                                | 57,919             | 56,375                      | 54,832                        | 54,832                      |
| NET OF REVENUES/APPROPRIATIONS - 5939 - Wastewater Cell 3 Bond |                                | (57,919)           | (56,375)                    | (54,832)                      | (54,832)                    |
| ESTIMATED REVENUES - FUND 5939                                 |                                | 0                  | 0                           | 0                             | 0                           |
| APPROPRIATIONS - FUND 5939                                     |                                | 57,919             | 56,375                      | 54,832                        | 54,832                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 5939                     |                                | (57,919)           | (56,375)                    | (54,832)                      | (54,832)                    |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                    | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5940 - WWMS#2 2008 Revenue Bonds \$945K                 |                                |                    |                             |                               |                             |
| Dept 5940 - Wastewater Strainers                             |                                |                    |                             |                               |                             |
| APPROPRIATIONS                                               |                                |                    |                             |                               |                             |
| 5940-5940-968.000                                            | Depreciation and Amortization  | 22,275             | 22,275                      | 22,275                        | 22,275                      |
| 5940-5940-996.000                                            | Interest Exp on Long Term Debt | 12,083             | 11,021                      | 9,896                         | 9,896                       |
| 5940-5940-999.000                                            | Paying Agent & Other Fees      | 1,195              | 1,200                       | 1,200                         | 1,200                       |
| TOTAL APPROPRIATIONS                                         |                                | 35,553             | 34,496                      | 33,371                        | 33,371                      |
| NET OF REVENUES/APPROPRIATIONS - 5940 - Wastewater Strainers |                                | (35,553)           | (34,496)                    | (33,371)                      | (33,371)                    |
| ESTIMATED REVENUES - FUND 5940                               |                                | 0                  | 0                           | 0                             | 0                           |
| APPROPRIATIONS - FUND 5940                                   |                                | 35,553             | 34,496                      | 33,371                        | 33,371                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 5940                   |                                | (35,553)           | (34,496)                    | (33,371)                      | (33,371)                    |

## FY2021 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5941 - WWMS#2 2008-B Revenue Bonds \$16.79M                    |                                        |                    |                             |                               |                             |
| Dept 5941 - Phase I 66 Inch Replacement                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                  |                                        |                    |                             |                               |                             |
| 5941-5941-653.080                                                   | Gallonage Fees Allocated to Bond Funds | 1,118,763          | 932,114                     | 932,114                       | 932,114                     |
| TOTAL ESTIMATED REVENUES                                            |                                        | 1,118,763          | 932,114                     | 932,114                       | 932,114                     |
| APPROPRIATIONS                                                      |                                        |                    |                             |                               |                             |
| 5941-5941-968.000                                                   | Depreciation and Amortization          | 608,064            | 608,064                     | 608,064                       | 608,064                     |
| 5941-5941-996.000                                                   | Interest Exp on Long Term Debt         | 220,183            | 201,559                     | 176,434                       | 176,434                     |
| 5941-5941-999.000                                                   | Paying Agent & Other Fees              | 1,170              | 1,225                       | 1,200                         | 1,200                       |
| TOTAL APPROPRIATIONS                                                |                                        | 829,417            | 810,848                     | 785,698                       | 785,698                     |
| NET OF REVENUES/APPROPRIATIONS - 5941 - Phase I 66 Inch Replacement |                                        | 289,346            | 121,266                     | 146,416                       | 146,416                     |
| ESTIMATED REVENUES - FUND 5941                                      |                                        | 1,118,763          | 932,114                     | 932,114                       | 932,114                     |
| APPROPRIATIONS - FUND 5941                                          |                                        | 829,417            | 810,848                     | 785,698                       | 785,698                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 5941                          |                                        | 289,346            | 121,266                     | 146,416                       | 146,416                     |

## FY2021 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5942 - WWMS#2 2008-C Revenue Bonds \$17.48M                     |                                        |                    |                             |                               |                             |
| Dept 5942 - Phase II 66 Inch Replacement                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                   |                                        |                    |                             |                               |                             |
| 5942-5942-653.080                                                    | Gallonage Fees Allocated to Bond Funds | 1,187,409          | 1,053,040                   | 1,053,040                     | 1,053,040                   |
| TOTAL ESTIMATED REVENUES                                             |                                        | 1,187,409          | 1,053,040                   | 1,053,040                     | 1,053,040                   |
| APPROPRIATIONS                                                       |                                        |                    |                             |                               |                             |
| 5942-5942-968.000                                                    | Depreciation and Amortization          | 384,533            | 384,533                     | 384,533                       | 384,533                     |
| 5942-5942-996.000                                                    | Interest Exp on Long Term Debt         | 233,817            | 214,067                     | 193,817                       | 193,817                     |
| 5942-5942-999.000                                                    | Paying Agent & Other Fees              | 1,200              | 1,200                       | 1,200                         | 1,200                       |
| TOTAL APPROPRIATIONS                                                 |                                        | 619,550            | 599,800                     | 579,550                       | 579,550                     |
| NET OF REVENUES/APPROPRIATIONS - 5942 - Phase II 66 Inch Replacement |                                        | 567,859            | 453,240                     | 473,490                       | 473,490                     |
| ESTIMATED REVENUES - FUND 5942                                       |                                        | 1,187,409          | 1,053,040                   | 1,053,040                     | 1,053,040                   |
| APPROPRIATIONS - FUND 5942                                           |                                        | 619,550            | 599,800                     | 579,550                       | 579,550                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 5942                           |                                        | 567,859            | 453,240                     | 473,490                       | 473,490                     |

## FY2021 Adopted Budget

| GL NUMBER                                             | DESCRIPTION                    | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 5943 - WWMS#2 2010 Revenue Bonds \$2.85M         |                                |                    |                             |                               |                             |
| Dept 5943 - Pump Stations                             |                                |                    |                             |                               |                             |
| APPROPRIATIONS                                        |                                |                    |                             |                               |                             |
| 5943-5943-968.000                                     | Depreciation and Amortization  | 78,955             | 78,955                      | 78,955                        | 78,955                      |
| 5943-5943-996.000                                     | Interest Exp on Long Term Debt | 25,962             | 24,025                      | 22,025                        | 22,025                      |
| 5943-5943-999.000                                     | Paying Agent & Other Fees      | 1,200              | 1,570                       | 825                           | 825                         |
| TOTAL APPROPRIATIONS                                  |                                | 106,117            | 104,550                     | 101,805                       | 101,805                     |
| NET OF REVENUES/APPROPRIATIONS - 5943 - Pump Stations |                                | (106,117)          | (104,550)                   | (101,805)                     | (101,805)                   |
| ESTIMATED REVENUES - FUND 5943                        |                                | 0                  | 0                           | 0                             | 0                           |
| APPROPRIATIONS - FUND 5943                            |                                | 106,117            | 104,550                     | 101,805                       | 101,805                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 5943            |                                | (106,117)          | (104,550)                   | (101,805)                     | (101,805)                   |

## FY2021 Adopted Budget

| GL NUMBER                   | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 6330 - Office Services |                                        |                    |                             |                               |                             |
| Dept 0234 - Mail Services   |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES          |                                        |                    |                             |                               |                             |
| 6330-0234-601.000           | Charges for Service                    | 66,633             | 60,000                      | 60,000                        | 60,000                      |
| 6330-0234-601.010           | Postage charges by meter               | 247,782            | 300,000                     | 300,000                       | 300,000                     |
| 6330-0234-612.100           | Other Service Charges                  | 6,252              | 6,200                       | 6,200                         | 6,200                       |
| 6330-0234-679.110           | Rebate-Postage                         | 591                | 2,000                       | 2,000                         | 2,000                       |
| TOTAL ESTIMATED REVENUES    |                                        | 321,258            | 368,200                     | 368,200                       | 368,200                     |
| APPROPRIATIONS              |                                        |                    |                             |                               |                             |
| 6330-0234-702.000           | Regular Wages                          | 34,824             | 35,874                      | 39,190                        | 39,190                      |
| 6330-0234-703.000           | Overtime-First                         | 0                  | 543                         | 543                           | 543                         |
| 6330-0234-715.000           | FICA                                   | 2,807              | 2,936                       | 3,202                         | 3,202                       |
| 6330-0234-716.000           | Medical Insurance                      | 7,959              | 9,127                       | 10,393                        | 10,393                      |
| 6330-0234-717.000           | Life Insurance                         | 69                 | 74                          | 78                            | 78                          |
| 6330-0234-718.000           | Retirement                             | 3,285              | 2,478                       | 2,673                         | 2,673                       |
| 6330-0234-718.004           | Retirement-DC Contributions            | 776                | 1,117                       | 1,188                         | 1,188                       |
| 6330-0234-718.006           | Pension Expenditures                   | 1,921              | 2,460                       | 2,061                         | 2,061                       |
| 6330-0234-718.010           | Benefit Option Plans                   | 2,250              | 2,250                       | 2,250                         | 2,250                       |
| 6330-0234-719.010           | Dental Insurance                       | 333                | 337                         | 344                           | 344                         |
| 6330-0234-719.024           | Retirees' Benefits-HCSP DC             | 762                | 1,117                       | 1,188                         | 1,188                       |
| 6330-0234-719.030           | Vision                                 | 43                 | 42                          | 42                            | 42                          |
| 6330-0234-719.040           | Long Term Disability Insurance         | 39                 | 42                          | 45                            | 45                          |
| 6330-0234-722.000           | Cost of Living                         | 583                | 250                         | 416                           | 416                         |
| 6330-0234-723.000           | Unemployment Insurance                 | 93                 | 96                          | 126                           | 126                         |
| 6330-0234-729.000           | Paper and other Office Supplies        | 3,624              | 3,500                       | 3,500                         | 3,500                       |
| 6330-0234-729.010           | Office Equipment under \$5000          | 1,017              | 0                           | 0                             | 0                           |
| 6330-0234-730.010           | Postage meter refill                   | 252,791            | 300,000                     | 300,000                       | 300,000                     |
| 6330-0234-760.000           | Gasoline, oil, filters, etc.           | 174                | 200                         | 200                           | 200                         |
| 6330-0234-839.010           | Mail Services                          | 12,426             | 13,000                      | 13,000                        | 13,000                      |
| 6330-0234-851.000           | Telephone                              | 0                  | 20                          | 20                            | 20                          |
| 6330-0234-941.000           | Building Rental                        | 4,823              | 4,966                       | 4,966                         | 4,966                       |
| 6330-0234-944.000           | Vehicle Lease                          | 1,158              | 1,452                       | 1,452                         | 1,452                       |
| 6330-0234-959.105           | Gen Admin Exp-Payoff Allocation        | 564                | 705                         | 736                           | 736                         |
| 6330-0234-959.106           | Gen Admin Exp-Donated Leave Allocation | 18                 | 28                          | 21                            | 21                          |
| 6330-0234-959.108           | IT Support Chargebacks                 | 2,136              | 3,000                       | 3,247                         | 3,247                       |
| 6330-0234-977.000           | Equipment                              | 0                  | 0                           | 33,000                        | 0                           |
| 6330-0234-989.999           | Capital Outlay-Full Accrual Contra     | 0                  | 0                           | (33,000)                      | 0                           |
| TOTAL APPROPRIATIONS        |                                        | 334,475            | 385,614                     | 390,881                       | 390,881                     |

## FY2021 Adopted Budget

| GL NUMBER                                             | DESCRIPTION                         | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------|-------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0234 - Mail Services |                                     | (13,217)           | (17,414)                    | (22,681)                      | (22,681)                    |
| Dept 0235 - Printing Press                            |                                     |                    |                             |                               |                             |
| ESTIMATED REVENUES                                    |                                     |                    |                             |                               |                             |
| 6330-0235-601.000                                     | Charges for Service                 | 88,739             | 80,000                      | 80,000                        | 80,000                      |
| 6330-0235-643.000                                     | Sale of Scrap and Salvage           | 0                  | 100                         | 100                           | 100                         |
| 6330-0235-665.000                                     | Interest Earned                     | 858                | 500                         | 500                           | 500                         |
| TOTAL ESTIMATED REVENUES                              |                                     | 89,597             | 80,600                      | 80,600                        | 80,600                      |
| APPROPRIATIONS                                        |                                     |                    |                             |                               |                             |
| 6330-0235-701.900                                     | Provision for Comp SickVac Absences | (249)              | 0                           | 0                             | 0                           |
| 6330-0235-702.000                                     | Regular Wages                       | 17,412             | 17,937                      | 19,595                        | 19,595                      |
| 6330-0235-703.000                                     | Overtime-First                      | 0                  | 271                         | 271                           | 271                         |
| 6330-0235-715.000                                     | FICA                                | 1,403              | 1,468                       | 1,601                         | 1,601                       |
| 6330-0235-716.000                                     | Medical Insurance                   | 3,980              | 4,564                       | 5,197                         | 5,197                       |
| 6330-0235-717.000                                     | Life Insurance                      | 34                 | 37                          | 39                            | 39                          |
| 6330-0235-718.000                                     | Retirement                          | 1,642              | 1,239                       | 1,336                         | 1,336                       |
| 6330-0235-718.004                                     | Retirement-DC Contributions         | 389                | 559                         | 594                           | 594                         |
| 6330-0235-718.006                                     | Pension Expenditures                | 960                | 1,230                       | 1,031                         | 1,031                       |
| 6330-0235-718.010                                     | Benefit Option Plans                | 1,125              | 1,125                       | 1,125                         | 1,125                       |
| 6330-0235-719.010                                     | Dental Insurance                    | 166                | 169                         | 172                           | 172                         |
| 6330-0235-719.024                                     | Retirees' Benefits-HCSP DC          | 382                | 559                         | 594                           | 594                         |
| 6330-0235-719.030                                     | Vision                              | 22                 | 21                          | 21                            | 21                          |
| 6330-0235-719.040                                     | Long Term Disability Insurance      | 20                 | 21                          | 23                            | 23                          |
| 6330-0235-722.000                                     | Cost of Living                      | 292                | 125                         | 208                           | 208                         |
| 6330-0235-723.000                                     | Unemployment Insurance              | 47                 | 48                          | 63                            | 63                          |
| 6330-0235-729.000                                     | Paper and other Office Supplies     | 1,206              | 1,000                       | 1,000                         | 1,000                       |
| 6330-0235-729.010                                     | Office Equipment under \$5000       | 291                | 0                           | 0                             | 0                           |
| 6330-0235-730.000                                     | Postage                             | 0                  | 50                          | 50                            | 50                          |
| 6330-0235-760.000                                     | Gasoline, oil, filters, etc.        | 0                  | 200                         | 200                           | 200                         |
| 6330-0235-802.000                                     | Contractual Services                | 57,837             | 47,000                      | 47,000                        | 47,000                      |
| 6330-0235-828.000                                     | Audit Expense                       | 172                | 172                         | 172                           | 172                         |
| 6330-0235-851.000                                     | Telephone                           | 57                 | 400                         | 400                           | 400                         |
| 6330-0235-911.102                                     | Auto Collision                      | 183                | 150                         | 201                           | 158                         |
| 6330-0235-912.010                                     | Auto Insurance                      | 315                | 313                         | 347                           | 329                         |
| 6330-0235-912.020                                     | Property/Fire Insurance             | 915                | 1,022                       | 1,007                         | 1,073                       |
| 6330-0235-912.030                                     | General Liability Insurance         | 210                | 727                         | 231                           | 763                         |
| 6330-0235-936.000                                     | Equipment Repair & Maint            | 1,676              | 1,500                       | 1,500                         | 1,500                       |
| 6330-0235-941.000                                     | Building Rental                     | 4,823              | 4,966                       | 4,966                         | 4,966                       |
| 6330-0235-944.000                                     | Vehicle Lease                       | 1,158              | 1,452                       | 1,452                         | 1,452                       |
| 6330-0235-959.105                                     | Gen Admin Exp-Payoff Allocation     | 282                | 352                         | 368                           | 368                         |

## FY2021 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 6330-0235-959.106                                      | Gen Admin Exp-Donated Leave Allocation | 9                  | 14                          | 11                            | 11                          |
| 6330-0235-959.108                                      | IT Support Chargebacks                 | 2,136              | 3,002                       | 3,249                         | 3,249                       |
| TOTAL APPROPRIATIONS                                   |                                        | 98,895             | 91,693                      | 94,024                        | 94,561                      |
| NET OF REVENUES/APPROPRIATIONS - 0235 - Printing Press |                                        | (9,298)            | (11,093)                    | (13,424)                      | (13,961)                    |
| Dept 0238 - Xerox Copies                               |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                     |                                        |                    |                             |                               |                             |
| 6330-0238-601.000                                      | Charges for Service                    | 59,153             | 85,000                      | 85,000                        | 85,000                      |
| TOTAL ESTIMATED REVENUES                               |                                        | 59,153             | 85,000                      | 85,000                        | 85,000                      |
| APPROPRIATIONS                                         |                                        |                    |                             |                               |                             |
| 6330-0238-702.000                                      | Regular Wages                          | 17,411             | 17,937                      | 19,595                        | 19,595                      |
| 6330-0238-703.000                                      | Overtime-First                         | 0                  | 271                         | 271                           | 271                         |
| 6330-0238-715.000                                      | FICA                                   | 1,403              | 1,468                       | 1,601                         | 1,601                       |
| 6330-0238-716.000                                      | Medical Insurance                      | 3,980              | 4,564                       | 5,197                         | 5,197                       |
| 6330-0238-717.000                                      | Life Insurance                         | 34                 | 37                          | 39                            | 39                          |
| 6330-0238-718.000                                      | Retirement                             | 1,642              | 1,239                       | 1,336                         | 1,336                       |
| 6330-0238-718.004                                      | Retirement-DC Contributions            | 389                | 559                         | 594                           | 594                         |
| 6330-0238-718.006                                      | Pension Expenditures                   | 960                | 1,230                       | 1,031                         | 1,031                       |
| 6330-0238-718.010                                      | Benefit Option Plans                   | 1,125              | 1,125                       | 1,125                         | 1,125                       |
| 6330-0238-719.010                                      | Dental Insurance                       | 166                | 169                         | 172                           | 172                         |
| 6330-0238-719.024                                      | Retirees' Benefits-HCSP DC             | 382                | 559                         | 594                           | 594                         |
| 6330-0238-719.030                                      | Vision                                 | 22                 | 21                          | 21                            | 21                          |
| 6330-0238-719.040                                      | Long Term Disability Insurance         | 20                 | 21                          | 23                            | 23                          |
| 6330-0238-722.000                                      | Cost of Living                         | 292                | 125                         | 208                           | 208                         |
| 6330-0238-723.000                                      | Unemployment Insurance                 | 47                 | 48                          | 63                            | 63                          |
| 6330-0238-729.000                                      | Paper and other Office Supplies        | 7,165              | 8,000                       | 8,000                         | 8,000                       |
| 6330-0238-760.000                                      | Gasoline, oil, filters, etc.           | 87                 | 200                         | 200                           | 200                         |
| 6330-0238-941.000                                      | Building Rental                        | 4,823              | 4,966                       | 4,966                         | 4,966                       |
| 6330-0238-942.000                                      | Copier Lease Cost                      | 6,939              | 8,000                       | 8,000                         | 11,000                      |
| 6330-0238-944.000                                      | Vehicle Lease                          | 1,158              | 1,452                       | 1,452                         | 1,452                       |
| 6330-0238-959.105                                      | Gen Admin Exp-Payoff Allocation        | 282                | 352                         | 368                           | 368                         |



## FY2021 Adopted Budget

| GL NUMBER                                            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 6330-0238-959.106                                    | Gen Admin Exp-Donated Leave Allocation | 9                  | 14                          | 11                            | 11                          |
| 6330-0238-959.108                                    | IT Support Chargebacks                 | 2,136              | 3,002                       | 3,249                         | 3,249                       |
| TOTAL APPROPRIATIONS                                 |                                        | 50,472             | 55,359                      | 58,116                        | 61,116                      |
| NET OF REVENUES/APPROPRIATIONS - 0238 - Xerox Copies |                                        | 8,681              | 29,641                      | 26,884                        | 23,884                      |
| ESTIMATED REVENUES - FUND 6330                       |                                        | 470,008            | 533,800                     | 533,800                       | 533,800                     |
| APPROPRIATIONS - FUND 6330                           |                                        | 483,842            | 532,666                     | 543,021                       | 546,558                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 6330           |                                        | (13,834)           | 1,134                       | (9,221)                       | (12,758)                    |

## FY2021 Adopted Budget

| GL NUMBER                           | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 6340 - County South Campus     |                                        |                    |                             |                               |                             |
| Dept 0241 - Bldg A-Johnny O. Harris |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                  |                                        |                    |                             |                               |                             |
| 6340-0241-669.010                   | Rental of property and Equipment       | 83,811             | 81,166                      | 93,472                        | 131,249                     |
| TOTAL ESTIMATED REVENUES            |                                        | 83,811             | 81,166                      | 93,472                        | 131,249                     |
| APPROPRIATIONS                      |                                        |                    |                             |                               |                             |
| 6340-0241-702.000                   | Regular Wages                          | 17,332             | 16,000                      | 16,000                        | 16,000                      |
| 6340-0241-702.010                   | Regular Wages - Non-Benefit Positions  | 3,689              | 4,492                       | 5,230                         | 5,230                       |
| 6340-0241-703.000                   | Overtime-First                         | 488                | 1,000                       | 1,000                         | 1,000                       |
| 6340-0241-715.000                   | FICA                                   | 1,566              | 1,644                       | 1,701                         | 1,650                       |
| 6340-0241-716.000                   | Medical Insurance                      | 6,879              | 5,690                       | 7,419                         | 7,419                       |
| 6340-0241-717.000                   | Life Insurance                         | 31                 | 32                          | 32                            | 32                          |
| 6340-0241-718.000                   | Retirement                             | 1,727              | 1,072                       | 1,091                         | 1,091                       |
| 6340-0241-718.004                   | Retirement-DC Contributions            | 103                | 265                         | 317                           | 317                         |
| 6340-0241-718.006                   | Pension Expenditures                   | 923                | 1,064                       | 842                           | 842                         |
| 6340-0241-719.010                   | Dental Insurance                       | 279                | 217                         | 235                           | 235                         |
| 6340-0241-719.020                   | Retirees' Benefits                     | 1,134              | 571                         | 202                           | 0                           |
| 6340-0241-719.024                   | Retirees' Benefits-HCSP DC             | 101                | 265                         | 317                           | 317                         |
| 6340-0241-719.030                   | Vision                                 | 34                 | 30                          | 35                            | 35                          |
| 6340-0241-719.040                   | Long Term Disability Insurance         | 17                 | 0                           | 0                             | 0                           |
| 6340-0241-721.000                   | Longevity                              | 288                | 0                           | 0                             | 0                           |
| 6340-0241-722.000                   | Cost of Living                         | 68                 | 0                           | 0                             | 0                           |
| 6340-0241-723.000                   | Unemployment Insurance                 | 55                 | 44                          | 53                            | 53                          |
| 6340-0241-776.000                   | Janitorial Supplies                    | 1,619              | 2,500                       | 2,000                         | 2,000                       |
| 6340-0241-808.000                   | Trash-Pickup                           | 730                | 432                         | 300                           | 300                         |
| 6340-0241-921.000                   | Electricity                            | 6,035              | 5,000                       | 3,700                         | 3,700                       |
| 6340-0241-922.000                   | Natural Gas                            | 5,472              | 5,300                       | 5,300                         | 5,300                       |
| 6340-0241-923.000                   | Water                                  | 1,432              | 2,200                       | 2,700                         | 2,700                       |
| 6340-0241-931.050                   | Maintenance of Building-Other          | 12,170             | 7,000                       | 7,000                         | 7,000                       |
| 6340-0241-933.000                   | Snow Removal                           | 577                | 675                         | 630                           | 630                         |
| 6340-0241-935.000                   | Janitorial Services                    | 12,544             | 15,166                      | 15,166                        | 15,166                      |
| 6340-0241-936.000                   | Equipment Repair & Maint               | 2,178              | 4,000                       | 4,000                         | 4,000                       |
| 6340-0241-938.000                   | Grounds Care                           | 585                | 600                         | 600                           | 600                         |
| 6340-0241-942.010                   | Equipment Rent/Revolving               | 1,848              | 1,849                       | 1,849                         | 51,849                      |
| 6340-0241-945.030                   | Equipment Lease-Interest               | 1,024              | 967                         | 688                           | 688                         |
| 6340-0241-959.105                   | Gen Admin Exp-Payoff Allocation        | 337                | 318                         | 413                           | 229                         |
| 6340-0241-959.106                   | Gen Admin Exp-Donated Leave Allocation | 7                  | 13                          | 12                            | 12                          |
| 6340-0241-959.108                   | IT Support Chargebacks                 | 174                | 397                         | 430                           | 430                         |
| 6340-0241-959.300                   | Cap. Improv. Energy Savings            | 2,363              | 2,363                       | 2,424                         | 2,424                       |

## FY2021 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS                                            |                                        | 83,809             | 81,166                      | 81,686                        | 131,249                     |
| NET OF REVENUES/APPROPRIATIONS - 0241 - Bldg A-Johnny O. Harris |                                        | 2                  | 0                           | 11,786                        | 0                           |
| Dept 0242 - Bldg B-Training Center                              |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                              |                                        |                    |                             |                               |                             |
| 6340-0242-669.010                                               | Rental of property and Equipment       | 53,045             | 56,479                      | 50,819                        | 39,154                      |
| TOTAL ESTIMATED REVENUES                                        |                                        | 53,045             | 56,479                      | 50,819                        | 39,154                      |
| APPROPRIATIONS                                                  |                                        |                    |                             |                               |                             |
| 6340-0242-702.000                                               | Regular Wages                          | 2,584              | 2,500                       | 0                             | 0                           |
| 6340-0242-702.010                                               | Regular Wages - Non-Benefit Positions  | 3,689              | 4,267                       | 5,005                         | 5,005                       |
| 6340-0242-703.000                                               | Overtime-First                         | 7                  | 3,000                       | 16                            | 16                          |
| 6340-0242-715.000                                               | FICA                                   | 473                | 747                         | 383                           | 372                         |
| 6340-0242-716.000                                               | Medical Insurance                      | 964                | 889                         | 0                             | 0                           |
| 6340-0242-717.000                                               | Life Insurance                         | 5                  | 5                           | 0                             | 0                           |
| 6340-0242-718.000                                               | Retirement                             | 203                | 168                         | 0                             | 0                           |
| 6340-0242-718.004                                               | Retirement-DC Contributions            | 9                  | 86                          | 0                             | 0                           |
| 6340-0242-718.006                                               | Pension Expenditures                   | 159                | 166                         | 0                             | 0                           |
| 6340-0242-719.010                                               | Dental Insurance                       | 39                 | 34                          | 0                             | 0                           |
| 6340-0242-719.020                                               | Retirees' Benefits                     | 197                | 185                         | 0                             | 0                           |
| 6340-0242-719.024                                               | Retirees' Benefits-HCSP DC             | 9                  | 86                          | 0                             | 0                           |
| 6340-0242-719.030                                               | Vision                                 | 4                  | 5                           | 0                             | 0                           |
| 6340-0242-719.040                                               | Long Term Disability Insurance         | 4                  | 0                           | 0                             | 0                           |
| 6340-0242-721.000                                               | Longevity                              | 94                 | 0                           | 0                             | 0                           |
| 6340-0242-722.000                                               | Cost of Living                         | 19                 | 0                           | 0                             | 0                           |
| 6340-0242-723.000                                               | Unemployment Insurance                 | 16                 | 14                          | 15                            | 15                          |
| 6340-0242-808.000                                               | Trash-Pickup                           | 19                 | 0                           | 0                             | 0                           |
| 6340-0242-921.000                                               | Electricity                            | 1,409              | 1,200                       | 0                             | 1,080                       |
| 6340-0242-922.000                                               | Natural Gas                            | 3,953              | 4,000                       | 0                             | 0                           |
| 6340-0242-923.000                                               | Water                                  | 467                | 900                         | 0                             | 0                           |
| 6340-0242-931.010                                               | Elevators                              | 1,813              | 1,656                       | 0                             | 0                           |
| 6340-0242-931.050                                               | Maintenance of Building-Other          | 1,733              | 1,600                       | 240                           | 240                         |
| 6340-0242-936.000                                               | Equipment Repair & Maint               | 389                | 500                         | 500                           | 500                         |
| 6340-0242-945.030                                               | Equipment Lease-Interest               | 11,842             | 11,177                      | 7,953                         | 7,953                       |
| 6340-0242-959.105                                               | Gen Admin Exp-Payoff Allocation        | 33                 | 69                          | 82                            | 0                           |
| 6340-0242-959.106                                               | Gen Admin Exp-Donated Leave Allocation | 2                  | 3                           | 2                             | 2                           |
| 6340-0242-959.108                                               | IT Support Chargebacks                 | 243                | 554                         | 600                           | 600                         |
| 6340-0242-959.300                                               | Cap. Improv. Energy Savings            | 22,668             | 22,668                      | 23,371                        | 23,371                      |
| TOTAL APPROPRIATIONS                                            |                                        | 53,046             | 56,479                      | 38,167                        | 39,154                      |

## FY2021 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0242 - Bldg B-Training Center |                                        | (1)                | 0                           | 12,652                        | 0                           |
| Dept 0243 - Bldg C-Treas/Equal/RoD                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                               |                             |
| 6340-0243-669.010                                              | Rental of property and Equipment       | 68,221             | 68,732                      | 68,937                        | 64,080                      |
| TOTAL ESTIMATED REVENUES                                       |                                        | 68,221             | 68,732                      | 68,937                        | 64,080                      |
| APPROPRIATIONS                                                 |                                        |                    |                             |                               |                             |
| 6340-0243-702.000                                              | Regular Wages                          | 3,594              | 3,600                       | 3,600                         | 3,600                       |
| 6340-0243-702.010                                              | Regular Wages - Non-Benefit Positions  | 3,689              | 4,492                       | 5,230                         | 5,230                       |
| 6340-0243-703.000                                              | Overtime-First                         | 363                | 900                         | 900                           | 900                         |
| 6340-0243-715.000                                              | FICA                                   | 570                | 687                         | 744                           | 722                         |
| 6340-0243-716.000                                              | Medical Insurance                      | 1,620              | 1,280                       | 1,669                         | 1,669                       |
| 6340-0243-717.000                                              | Life Insurance                         | 7                  | 7                           | 7                             | 7                           |
| 6340-0243-718.000                                              | Retirement                             | 361                | 241                         | 246                           | 246                         |
| 6340-0243-718.004                                              | Retirement-DC Contributions            | 33                 | 70                          | 84                            | 84                          |
| 6340-0243-718.006                                              | Pension Expenditures                   | 193                | 239                         | 189                           | 189                         |
| 6340-0243-719.010                                              | Dental Insurance                       | 64                 | 49                          | 53                            | 53                          |
| 6340-0243-719.020                                              | Retirees' Benefits                     | 212                | 151                         | 54                            | 0                           |
| 6340-0243-719.024                                              | Retirees' Benefits-HCSP DC             | 32                 | 70                          | 84                            | 84                          |
| 6340-0243-719.030                                              | Vision                                 | 7                  | 7                           | 8                             | 8                           |
| 6340-0243-719.040                                              | Long Term Disability Insurance         | 2                  | 0                           | 0                             | 0                           |
| 6340-0243-721.000                                              | Longevity                              | 35                 | 0                           | 0                             | 0                           |
| 6340-0243-722.000                                              | Cost of Living                         | 13                 | 0                           | 0                             | 0                           |
| 6340-0243-723.000                                              | Unemployment Insurance                 | 19                 | 12                          | 14                            | 14                          |
| 6340-0243-776.000                                              | Janitorial Supplies                    | 1,785              | 2,500                       | 2,500                         | 2,500                       |
| 6340-0243-808.000                                              | Trash-Pickup                           | 1,433              | 726                         | 726                           | 726                         |
| 6340-0243-851.000                                              | Telephone                              | 901                | 1,112                       | 1,112                         | 1,112                       |
| 6340-0243-921.000                                              | Electricity                            | 22,632             | 19,000                      | 15,200                        | 15,200                      |
| 6340-0243-922.000                                              | Natural Gas                            | 2,596              | 2,510                       | 2,510                         | 2,510                       |
| 6340-0243-923.000                                              | Water                                  | 1,178              | 4,000                       | 2,400                         | 2,400                       |
| 6340-0243-931.050                                              | Maintenance of Building-Other          | 7,631              | 4,750                       | 4,750                         | 4,750                       |
| 6340-0243-933.000                                              | Snow Removal                           | 1,138              | 1,362                       | 1,250                         | 1,250                       |
| 6340-0243-935.000                                              | Janitorial Services                    | 12,831             | 13,665                      | 13,665                        | 13,665                      |
| 6340-0243-936.000                                              | Equipment Repair & Maint               | 702                | 2,200                       | 2,200                         | 2,200                       |
| 6340-0243-938.000                                              | Grounds Care                           | 925                | 1,300                       | 1,300                         | 1,300                       |
| 6340-0243-939.010                                              | Parking Lots                           | 45                 | 0                           | 0                             | 0                           |
| 6340-0243-942.010                                              | Equipment Rent/Revolving               | 373                | 373                         | 373                           | 373                         |
| 6340-0243-945.030                                              | Equipment Lease-Interest               | 875                | 826                         | 588                           | 588                         |
| 6340-0243-959.105                                              | Gen Admin Exp-Payoff Allocation        | 61                 | 45                          | 106                           | 52                          |
| 6340-0243-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 1                  | 2                           | 3                             | 3                           |

## FY2021 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 6340-0243-959.108                                              | IT Support Chargebacks                | 200                | 455                         | 492                           | 492                         |
| 6340-0243-959.300                                              | Cap. Improv. Energy Savings           | 2,101              | 2,101                       | 2,153                         | 2,153                       |
| TOTAL APPROPRIATIONS                                           |                                       | 68,222             | 68,732                      | 64,210                        | 64,080                      |
| NET OF REVENUES/APPROPRIATIONS - 0243 - Bldg C-Treas/Equal/RoD |                                       | (1)                | 0                           | 4,727                         | 0                           |
| Dept 0244 - Bldg D-Health Dept                                 |                                       |                    |                             |                               |                             |
| ESTIMATED REVENUES                                             |                                       |                    |                             |                               |                             |
| 6340-0244-669.010                                              | Rental of property and Equipment      | 125,665            | 131,018                     | 117,188                       | 112,933                     |
| TOTAL ESTIMATED REVENUES                                       |                                       | 125,665            | 131,018                     | 117,188                       | 112,933                     |
| APPROPRIATIONS                                                 |                                       |                    |                             |                               |                             |
| 6340-0244-702.000                                              | Regular Wages                         | 10,863             | 10,000                      | 10,000                        | 10,000                      |
| 6340-0244-702.010                                              | Regular Wages - Non-Benefit Positions | 3,689              | 4,492                       | 5,230                         | 5,230                       |
| 6340-0244-703.000                                              | Overtime-First                        | 1,112              | 1,600                       | 1,600                         | 1,600                       |
| 6340-0244-705.000                                              | Overtime-Third                        | 17                 | 0                           | 0                             | 0                           |
| 6340-0244-715.000                                              | FICA                                  | 1,159              | 905                         | 1,288                         | 1,249                       |
| 6340-0244-716.000                                              | Medical Insurance                     | 4,309              | 3,556                       | 4,637                         | 4,637                       |
| 6340-0244-717.000                                              | Life Insurance                        | 18                 | 20                          | 20                            | 20                          |
| 6340-0244-718.000                                              | Retirement                            | 998                | 670                         | 682                           | 682                         |
| 6340-0244-718.004                                              | Retirement-DC Contributions           | 131                | 181                         | 216                           | 216                         |
| 6340-0244-718.006                                              | Pension Expenditures                  | 634                | 665                         | 526                           | 526                         |
| 6340-0244-719.010                                              | Dental Insurance                      | 175                | 136                         | 147                           | 147                         |
| 6340-0244-719.020                                              | Retirees' Benefits                    | 562                | 390                         | 138                           | 0                           |
| 6340-0244-719.024                                              | Retirees' Benefits-HCSP DC            | 129                | 181                         | 216                           | 216                         |
| 6340-0244-719.030                                              | Vision                                | 22                 | 19                          | 22                            | 22                          |
| 6340-0244-719.040                                              | Long Term Disability Insurance        | 2                  | 0                           | 0                             | 0                           |
| 6340-0244-721.000                                              | Longevity                             | 102                | 0                           | 0                             | 0                           |
| 6340-0244-722.000                                              | Cost of Living                        | 41                 | 0                           | 0                             | 0                           |
| 6340-0244-723.000                                              | Unemployment Insurance                | 39                 | 30                          | 36                            | 36                          |
| 6340-0244-769.100                                              | Flowers, Plants and Plant Labels      | 1,331              | 1,449                       | 1,449                         | 1,449                       |
| 6340-0244-776.000                                              | Janitorial Supplies                   | 4,302              | 7,000                       | 7,000                         | 7,000                       |
| 6340-0244-808.000                                              | Trash-Pickup                          | 1,425              | 865                         | 865                           | 865                         |
| 6340-0244-921.000                                              | Electricity                           | 30,176             | 25,000                      | 20,600                        | 20,600                      |
| 6340-0244-922.000                                              | Natural Gas                           | 4,241              | 3,680                       | 3,680                         | 3,680                       |
| 6340-0244-923.000                                              | Water                                 | 1,047              | 2,500                       | 2,500                         | 2,500                       |
| 6340-0244-931.050                                              | Maintenance of Building-Other         | 16,633             | 26,000                      | 11,500                        | 11,500                      |
| 6340-0244-933.000                                              | Snow Removal                          | 1,770              | 1,960                       | 2,143                         | 2,143                       |
| 6340-0244-935.000                                              | Janitorial Services                   | 14,664             | 15,573                      | 15,573                        | 15,573                      |
| 6340-0244-936.000                                              | Equipment Repair & Maint              | 6,072              | 4,500                       | 4,500                         | 4,500                       |
| 6340-0244-938.000                                              | Grounds Care                          | 1,367              | 1,000                       | 1,000                         | 1,000                       |

## FY2021 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 6340-0244-939.010                                          | Parking Lots                           | 124                | 0                           | 0                             | 0                           |
| 6340-0244-942.010                                          | Equipment Rent/Revolving               | 576                | 576                         | 576                           | 576                         |
| 6340-0244-945.030                                          | Equipment Lease-Interest               | 5,149              | 4,860                       | 3,459                         | 3,459                       |
| 6340-0244-959.105                                          | Gen Admin Exp-Payoff Allocation        | 195                | 210                         | 246                           | 143                         |
| 6340-0244-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 5                  | 8                           | 7                             | 7                           |
| 6340-0244-959.108                                          | IT Support Chargebacks                 | 317                | 723                         | 782                           | 782                         |
| 6340-0244-959.300                                          | Cap. Improv. Energy Savings            | 12,269             | 12,269                      | 12,575                        | 12,575                      |
| TOTAL APPROPRIATIONS                                       |                                        | 125,665            | 131,018                     | 113,213                       | 112,933                     |
| NET OF REVENUES/APPROPRIATIONS - 0244 - Bldg D-Health Dept |                                        | 0                  | 0                           | 3,975                         | 0                           |
| Dept 0245 - Bldg E-Jewell Bldg (formerly Brinks)           |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                         |                                        |                    |                             |                               |                             |
| 6340-0245-669.010                                          | Rental of property and Equipment       | 67,491             | 65,712                      | 63,152                        | 62,166                      |
| TOTAL ESTIMATED REVENUES                                   |                                        | 67,491             | 65,712                      | 63,152                        | 62,166                      |
| APPROPRIATIONS                                             |                                        |                    |                             |                               |                             |
| 6340-0245-702.000                                          | Regular Wages                          | 3,822              | 4,800                       | 4,500                         | 4,500                       |
| 6340-0245-702.010                                          | Regular Wages - Non-Benefit Positions  | 3,689              | 4,492                       | 5,230                         | 5,230                       |
| 6340-0245-703.000                                          | Overtime-First                         | 108                | 300                         | 300                           | 300                         |
| 6340-0245-715.000                                          | FICA                                   | 567                | 733                         | 767                           | 744                         |
| 6340-0245-716.000                                          | Medical Insurance                      | 1,628              | 1,707                       | 2,087                         | 2,087                       |
| 6340-0245-717.000                                          | Life Insurance                         | 7                  | 10                          | 9                             | 9                           |
| 6340-0245-718.000                                          | Retirement                             | 365                | 322                         | 307                           | 307                         |
| 6340-0245-718.004                                          | Retirement-DC Contributions            | 32                 | 80                          | 90                            | 90                          |
| 6340-0245-718.006                                          | Pension Expenditures                   | 239                | 319                         | 237                           | 237                         |
| 6340-0245-719.010                                          | Dental Insurance                       | 66                 | 65                          | 66                            | 66                          |
| 6340-0245-719.020                                          | Retirees' Benefits                     | 223                | 171                         | 57                            | 0                           |
| 6340-0245-719.024                                          | Retirees' Benefits-HCSP DC             | 32                 | 80                          | 90                            | 90                          |
| 6340-0245-719.030                                          | Vision                                 | 8                  | 9                           | 10                            | 10                          |
| 6340-0245-719.040                                          | Long Term Disability Insurance         | 1                  | 0                           | 0                             | 0                           |
| 6340-0245-721.000                                          | Longevity                              | 26                 | 0                           | 0                             | 0                           |
| 6340-0245-722.000                                          | Cost of Living                         | 9                  | 0                           | 0                             | 0                           |
| 6340-0245-723.000                                          | Unemployment Insurance                 | 19                 | 14                          | 15                            | 15                          |
| 6340-0245-776.000                                          | Janitorial Supplies                    | 1,286              | 2,500                       | 2,000                         | 2,000                       |
| 6340-0245-808.000                                          | Trash-Pickup                           | 608                | 350                         | 350                           | 350                         |
| 6340-0245-818.000                                          | Inspection                             | 0                  | 185                         | 0                             | 0                           |
| 6340-0245-912.030                                          | General Liability Insurance            | 385                | 320                         | 320                           | 320                         |
| 6340-0245-921.000                                          | Electricity                            | 15,088             | 12,600                      | 10,000                        | 10,000                      |
| 6340-0245-922.000                                          | Natural Gas                            | 3,254              | 3,300                       | 3,300                         | 3,300                       |
| 6340-0245-923.000                                          | Water                                  | 468                | 800                         | 800                           | 800                         |

## FY2021 Adopted Budget

| GL NUMBER                                                                    | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 6340-0245-931.010                                                            | Elevators                              | 1,812              | 1,656                       | 1,689                         | 1,689                       |
| 6340-0245-931.050                                                            | Maintenance of Building-Other          | 7,639              | 4,000                       | 4,000                         | 4,000                       |
| 6340-0245-933.000                                                            | Snow Removal                           | 796                | 969                         | 890                           | 890                         |
| 6340-0245-935.000                                                            | Janitorial Services                    | 10,327             | 10,968                      | 10,968                        | 10,968                      |
| 6340-0245-936.000                                                            | Equipment Repair & Maint               | 2,948              | 3,000                       | 3,000                         | 3,000                       |
| 6340-0245-938.000                                                            | Grounds Care                           | 656                | 500                         | 500                           | 500                         |
| 6340-0245-942.010                                                            | Equipment Rent/Revolving               | 235                | 235                         | 235                           | 235                         |
| 6340-0245-945.030                                                            | Equipment Lease-Interest               | 3,618              | 3,415                       | 2,430                         | 2,430                       |
| 6340-0245-959.105                                                            | Gen Admin Exp-Payoff Allocation        | 66                 | 122                         | 124                           | 64                          |
| 6340-0245-959.106                                                            | Gen Admin Exp-Donated Leave Allocation | 2                  | 5                           | 4                             | 4                           |
| 6340-0245-959.108                                                            | IT Support Chargebacks                 | 173                | 394                         | 426                           | 426                         |
| 6340-0245-959.300                                                            | Cap. Improv. Energy Savings            | 7,290              | 7,291                       | 7,505                         | 7,505                       |
| TOTAL APPROPRIATIONS                                                         |                                        | 67,492             | 65,712                      | 62,306                        | 62,166                      |
| NET OF REVENUES/APPROPRIATIONS - 0245 - Bldg E-Jewell Bldg (formerly Brinks) |                                        | (1)                | 0                           | 846                           | 0                           |
| Dept 0246 - Bldg F-Veterans Center                                           |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                           |                                        |                    |                             |                               |                             |
| 6340-0246-669.010                                                            | Rental of property and Equipment       | 64,469             | 61,627                      | 74,069                        | 63,099                      |
| TOTAL ESTIMATED REVENUES                                                     |                                        | 64,469             | 61,627                      | 74,069                        | 63,099                      |
| APPROPRIATIONS                                                               |                                        |                    |                             |                               |                             |
| 6340-0246-702.000                                                            | Regular Wages                          | 7,197              | 4,000                       | 4,000                         | 4,000                       |
| 6340-0246-702.010                                                            | Regular Wages - Non-Benefit Positions  | 2,766              | 3,425                       | 3,979                         | 3,979                       |
| 6340-0246-703.000                                                            | Overtime-First                         | 229                | 300                         | 500                           | 500                         |
| 6340-0246-715.000                                                            | FICA                                   | 764                | 591                         | 648                           | 629                         |
| 6340-0246-716.000                                                            | Medical Insurance                      | 2,797              | 1,422                       | 1,855                         | 1,855                       |
| 6340-0246-717.000                                                            | Life Insurance                         | 10                 | 8                           | 8                             | 8                           |
| 6340-0246-718.000                                                            | Retirement                             | 829                | 268                         | 273                           | 273                         |
| 6340-0246-718.004                                                            | Retirement-DC Contributions            | 133                | 67                          | 84                            | 84                          |
| 6340-0246-718.006                                                            | Pension Expenditures                   | 353                | 266                         | 210                           | 210                         |
| 6340-0246-719.010                                                            | Dental Insurance                       | 107                | 54                          | 59                            | 59                          |
| 6340-0246-719.020                                                            | Retirees' Benefits                     | 114                | 145                         | 54                            | 0                           |
| 6340-0246-719.024                                                            | Retirees' Benefits-HCSP DC             | 131                | 67                          | 84                            | 84                          |
| 6340-0246-719.030                                                            | Vision                                 | 13                 | 7                           | 9                             | 9                           |
| 6340-0246-719.040                                                            | Long Term Disability Insurance         | 1                  | 0                           | 0                             | 0                           |
| 6340-0246-721.000                                                            | Longevity                              | 2                  | 0                           | 0                             | 0                           |
| 6340-0246-722.000                                                            | Cost of Living                         | 1                  | 0                           | 0                             | 0                           |
| 6340-0246-723.000                                                            | Unemployment Insurance                 | 25                 | 11                          | 14                            | 14                          |
| 6340-0246-776.000                                                            | Janitorial Supplies                    | 637                | 2,000                       | 1,200                         | 1,200                       |
| 6340-0246-808.000                                                            | Trash-Pickup                           | 608                | 350                         | 350                           | 350                         |

## FY2021 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 6340-0246-851.000                                              | Telephone                              | 1,089              | 950                         | 950                           | 950                         |
| 6340-0246-921.000                                              | Electricity                            | 15,088             | 12,600                      | 10,000                        | 10,000                      |
| 6340-0246-922.000                                              | Natural Gas                            | 3,255              | 3,400                       | 3,400                         | 3,400                       |
| 6340-0246-923.000                                              | Water                                  | 468                | 800                         | 800                           | 800                         |
| 6340-0246-931.010                                              | Elevators                              | 1,873              | 1,825                       | 1,861                         | 1,861                       |
| 6340-0246-931.050                                              | Maintenance of Building-Other          | 5,422              | 4,500                       | 4,500                         | 9,000                       |
| 6340-0246-933.000                                              | Snow Removal                           | 346                | 399                         | 375                           | 375                         |
| 6340-0246-935.000                                              | Janitorial Services                    | 5,426              | 8,952                       | 8,952                         | 8,952                       |
| 6340-0246-936.000                                              | Equipment Repair & Maint               | 2,874              | 3,550                       | 3,550                         | 3,550                       |
| 6340-0246-938.000                                              | Grounds Care                           | 656                | 400                         | 400                           | 400                         |
| 6340-0246-942.010                                              | Equipment Rent/Revolving               | 64                 | 64                          | 64                            | 64                          |
| 6340-0246-945.030                                              | Equipment Lease-Interest               | 3,618              | 3,415                       | 2,430                         | 2,430                       |
| 6340-0246-959.105                                              | Gen Admin Exp-Payoff Allocation        | 80                 | 40                          | 115                           | 57                          |
| 6340-0246-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 2                  | 2                           | 3                             | 3                           |
| 6340-0246-959.108                                              | IT Support Chargebacks                 | 202                | 460                         | 498                           | 498                         |
| 6340-0246-959.300                                              | Cap. Improv. Energy Savings            | 7,289              | 7,289                       | 7,505                         | 7,505                       |
| TOTAL APPROPRIATIONS                                           |                                        | 64,469             | 61,627                      | 58,730                        | 63,099                      |
| NET OF REVENUES/APPROPRIATIONS - 0246 - Bldg F-Veterans Center |                                        | 0                  | 0                           | 15,339                        | 0                           |
| Dept 0247 - Bldg G-Central Services                            |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                               |                             |
| 6340-0247-669.010                                              | Rental of property and Equipment       | 114,017            | 118,819                     | 117,396                       | 115,737                     |
| TOTAL ESTIMATED REVENUES                                       |                                        | 114,017            | 118,819                     | 117,396                       | 115,737                     |
| APPROPRIATIONS                                                 |                                        |                    |                             |                               |                             |
| 6340-0247-702.000                                              | Regular Wages                          | 4,119              | 4,500                       | 5,000                         | 5,000                       |
| 6340-0247-702.010                                              | Regular Wages - Non-Benefit Positions  | 2,766              | 3,425                       | 3,979                         | 3,979                       |
| 6340-0247-703.000                                              | Overtime-First                         | 277                | 400                         | 400                           | 400                         |
| 6340-0247-705.000                                              | Overtime-Third                         | 17                 | 0                           | 0                             | 0                           |
| 6340-0247-715.000                                              | FICA                                   | 530                | 637                         | 717                           | 695                         |
| 6340-0247-716.000                                              | Medical Insurance                      | 1,712              | 1,600                       | 2,318                         | 2,318                       |
| 6340-0247-717.000                                              | Life Insurance                         | 9                  | 9                           | 10                            | 10                          |
| 6340-0247-718.000                                              | Retirement                             | 426                | 302                         | 341                           | 341                         |
| 6340-0247-718.004                                              | Retirement-DC Contributions            | 25                 | 77                          | 101                           | 101                         |
| 6340-0247-718.006                                              | Pension Expenditures                   | 226                | 299                         | 263                           | 263                         |
| 6340-0247-719.010                                              | Dental Insurance                       | 72                 | 61                          | 73                            | 73                          |
| 6340-0247-719.020                                              | Retirees' Benefits                     | 292                | 165                         | 64                            | 0                           |
| 6340-0247-719.024                                              | Retirees' Benefits-HCSP DC             | 24                 | 77                          | 101                           | 101                         |
| 6340-0247-719.030                                              | Vision                                 | 9                  | 8                           | 11                            | 11                          |
| 6340-0247-719.040                                              | Long Term Disability Insurance         | 2                  | 0                           | 0                             | 0                           |



## FY2021 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 6340-0247-721.000                                               | Longevity                              | 54                 | 0                           | 0                             | 0                           |
| 6340-0247-722.000                                               | Cost of Living                         | 16                 | 0                           | 0                             | 0                           |
| 6340-0247-723.000                                               | Unemployment Insurance                 | 18                 | 13                          | 17                            | 17                          |
| 6340-0247-776.000                                               | Janitorial Supplies                    | 1,223              | 2,500                       | 3,000                         | 3,000                       |
| 6340-0247-808.000                                               | Trash-Pickup                           | 844                | 610                         | 610                           | 610                         |
| 6340-0247-851.000                                               | Telephone                              | 1,089              | 1,225                       | 1,225                         | 1,225                       |
| 6340-0247-921.000                                               | Electricity                            | 22,632             | 19,000                      | 15,000                        | 15,000                      |
| 6340-0247-922.000                                               | Natural Gas                            | 3,948              | 3,700                       | 3,700                         | 3,700                       |
| 6340-0247-923.000                                               | Water                                  | 941                | 1,350                       | 1,350                         | 1,350                       |
| 6340-0247-931.010                                               | Elevators                              | 1,669              | 1,656                       | 1,689                         | 1,689                       |
| 6340-0247-931.050                                               | Maintenance of Building-Other          | 5,229              | 6,000                       | 6,000                         | 6,000                       |
| 6340-0247-933.000                                               | Snow Removal                           | 982                | 1,126                       | 1,040                         | 1,040                       |
| 6340-0247-935.000                                               | Janitorial Services                    | 9,525              | 11,232                      | 11,232                        | 11,232                      |
| 6340-0247-936.000                                               | Equipment Repair & Maint               | 3,099              | 5,000                       | 5,000                         | 5,000                       |
| 6340-0247-938.000                                               | Grounds Care                           | 665                | 600                         | 600                           | 600                         |
| 6340-0247-942.010                                               | Equipment Rent/Revolving               | 20,066             | 22,045                      | 22,705                        | 22,705                      |
| 6340-0247-945.030                                               | Equipment Lease-Interest               | 9,236              | 8,717                       | 6,203                         | 6,203                       |
| 6340-0247-959.105                                               | Gen Admin Exp-Payoff Allocation        | 75                 | 64                          | 110                           | 72                          |
| 6340-0247-959.106                                               | Gen Admin Exp-Donated Leave Allocation | 2                  | 3                           | 3                             | 3                           |
| 6340-0247-959.108                                               | IT Support Chargebacks                 | 173                | 394                         | 426                           | 426                         |
| 6340-0247-959.300                                               | Cap. Improv. Energy Savings            | 22,023             | 22,024                      | 22,573                        | 22,573                      |
| TOTAL APPROPRIATIONS                                            |                                        | 114,015            | 118,819                     | 115,861                       | 115,737                     |
| NET OF REVENUES/APPROPRIATIONS - 0247 - Bldg G-Central Services |                                        | 2                  | 0                           | 1,535                         | 0                           |
| Dept 0248 - Bldg H-Stark Hall                                   |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                              |                                        |                    |                             |                               |                             |
| 6340-0248-669.010                                               | Rental of property and Equipment       | 116,023            | 99,068                      | 114,812                       | 103,921                     |
| TOTAL ESTIMATED REVENUES                                        |                                        | 116,023            | 99,068                      | 114,812                       | 103,921                     |
| APPROPRIATIONS                                                  |                                        |                    |                             |                               |                             |
| 6340-0248-702.000                                               | Regular Wages                          | 9,519              | 7,000                       | 8,000                         | 8,000                       |
| 6340-0248-702.010                                               | Regular Wages - Non-Benefit Positions  | 5,532              | 6,625                       | 7,733                         | 7,733                       |
| 6340-0248-703.000                                               | Overtime-First                         | 1,351              | 1,500                       | 1,500                         | 1,500                       |
| 6340-0248-715.000                                               | FICA                                   | 1,219              | 1,157                       | 1,318                         | 1,278                       |
| 6340-0248-716.000                                               | Medical Insurance                      | 4,061              | 2,489                       | 3,709                         | 3,709                       |
| 6340-0248-717.000                                               | Life Insurance                         | 21                 | 14                          | 16                            | 16                          |
| 6340-0248-718.000                                               | Retirement                             | 1,095              | 469                         | 546                           | 546                         |
| 6340-0248-718.004                                               | Retirement-DC Contributions            | 129                | 133                         | 177                           | 177                         |
| 6340-0248-718.006                                               | Pension Expenditures                   | 435                | 465                         | 421                           | 421                         |
| 6340-0248-719.010                                               | Dental Insurance                       | 168                | 95                          | 117                           | 117                         |

## FY2021 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 6340-0248-719.020                                         | Retirees' Benefits                     | 424                | 286                         | 113                           | 0                           |
| 6340-0248-719.024                                         | Retirees' Benefits-HCSP DC             | 127                | 133                         | 177                           | 177                         |
| 6340-0248-719.030                                         | Vision                                 | 27                 | 13                          | 18                            | 18                          |
| 6340-0248-719.040                                         | Long Term Disability Insurance         | 3                  | 0                           | 0                             | 0                           |
| 6340-0248-721.000                                         | Longevity                              | 43                 | 0                           | 0                             | 0                           |
| 6340-0248-722.000                                         | Cost of Living                         | 13                 | 0                           | 0                             | 0                           |
| 6340-0248-723.000                                         | Unemployment Insurance                 | 41                 | 22                          | 18                            | 18                          |
| 6340-0248-776.000                                         | Janitorial Supplies                    | 2,346              | 2,500                       | 3,000                         | 3,000                       |
| 6340-0248-808.000                                         | Trash-Pickup                           | 1,197              | 890                         | 890                           | 890                         |
| 6340-0248-921.000                                         | Electricity                            | 30,176             | 25,000                      | 26,600                        | 26,600                      |
| 6340-0248-922.000                                         | Natural Gas                            | 5,858              | 5,000                       | 5,000                         | 5,000                       |
| 6340-0248-923.000                                         | Water                                  | 2,446              | 3,000                       | 3,000                         | 3,000                       |
| 6340-0248-931.010                                         | Elevators                              | 1,766              | 1,656                       | 1,689                         | 1,689                       |
| 6340-0248-931.050                                         | Maintenance of Building-Other          | 9,433              | 6,500                       | 6,500                         | 6,500                       |
| 6340-0248-933.000                                         | Snow Removal                           | 648                | 624                         | 600                           | 600                         |
| 6340-0248-935.000                                         | Janitorial Services                    | 21,880             | 15,839                      | 15,839                        | 15,839                      |
| 6340-0248-936.000                                         | Equipment Repair & Maint               | 3,281              | 4,500                       | 4,500                         | 4,500                       |
| 6340-0248-938.000                                         | Grounds Care                           | 903                | 1,000                       | 1,000                         | 1,000                       |
| 6340-0248-939.010                                         | Parking Lots                           | 0                  | 35                          | 0                             | 0                           |
| 6340-0248-942.010                                         | Equipment Rent/Revolving               | 2,059              | 2,059                       | 2,059                         | 2,059                       |
| 6340-0248-945.030                                         | Equipment Lease-Interest               | 2,754              | 2,599                       | 1,849                         | 1,849                       |
| 6340-0248-959.105                                         | Gen Admin Exp-Payoff Allocation        | 134                | 120                         | 209                           | 115                         |
| 6340-0248-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 2                  | 5                           | 6                             | 6                           |
| 6340-0248-959.108                                         | IT Support Chargebacks                 | 319                | 729                         | 789                           | 789                         |
| 6340-0248-959.300                                         | Cap. Improv. Energy Savings            | 6,611              | 6,611                       | 6,775                         | 6,775                       |
| TOTAL APPROPRIATIONS                                      |                                        | 116,021            | 99,068                      | 104,168                       | 103,921                     |
| NET OF REVENUES/APPROPRIATIONS - 0248 - Bldg H-Stark Hall |                                        | 2                  | 0                           | 10,644                        | 0                           |
| Dept 0249 - Bldg I-Facilities Management                  |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                        |                                        |                    |                             |                               |                             |
| 6340-0249-669.010                                         | Rental of property and Equipment       | 68,461             | 78,724                      | 77,409                        | 75,736                      |
| TOTAL ESTIMATED REVENUES                                  |                                        | 68,461             | 78,724                      | 77,409                        | 75,736                      |
| APPROPRIATIONS                                            |                                        |                    |                             |                               |                             |
| 6340-0249-702.000                                         | Regular Wages                          | 11,801             | 16,000                      | 16,000                        | 16,000                      |
| 6340-0249-702.010                                         | Regular Wages - Non-Benefit Positions  | 922                | 1,292                       | 1,476                         | 1,476                       |
| 6340-0249-703.000                                         | Overtime-First                         | 1,380              | 1,500                       | 1,500                         | 1,500                       |
| 6340-0249-715.000                                         | FICA                                   | 1,032              | 1,438                       | 1,452                         | 1,408                       |
| 6340-0249-716.000                                         | Medical Insurance                      | 3,997              | 5,690                       | 7,419                         | 7,419                       |
| 6340-0249-717.000                                         | Life Insurance                         | 22                 | 32                          | 32                            | 32                          |

## FY2021 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 6340-0249-718.000                                                    | Retirement                             | 1,503              | 1,072                       | 1,091                         | 1,091                       |
| 6340-0249-718.004                                                    | Retirement-DC Contributions            | 99                 | 273                         | 327                           | 327                         |
| 6340-0249-718.006                                                    | Pension Expenditures                   | 533                | 1,064                       | 842                           | 842                         |
| 6340-0249-719.010                                                    | Dental Insurance                       | 170                | 217                         | 235                           | 235                         |
| 6340-0249-719.020                                                    | Retirees' Benefits                     | 761                | 588                         | 208                           | 0                           |
| 6340-0249-719.024                                                    | Retirees' Benefits-HCSP DC             | 97                 | 273                         | 327                           | 327                         |
| 6340-0249-719.030                                                    | Vision                                 | 17                 | 30                          | 35                            | 35                          |
| 6340-0249-719.040                                                    | Long Term Disability Insurance         | 6                  | 0                           | 0                             | 0                           |
| 6340-0249-721.000                                                    | Longevity                              | 75                 | 0                           | 0                             | 0                           |
| 6340-0249-722.000                                                    | Cost of Living                         | 38                 | 0                           | 0                             | 0                           |
| 6340-0249-723.000                                                    | Unemployment Insurance                 | 35                 | 45                          | 54                            | 54                          |
| 6340-0249-728.000                                                    | Printing                               | 0                  | 75                          | 75                            | 75                          |
| 6340-0249-729.000                                                    | Paper and other Office Supplies        | 71                 | 600                         | 600                           | 600                         |
| 6340-0249-730.000                                                    | Postage                                | 0                  | 20                          | 20                            | 20                          |
| 6340-0249-747.000                                                    | Other Operating Supplies               | 76                 | 100                         | 100                           | 100                         |
| 6340-0249-749.000                                                    | Uniform and Accessories                | 0                  | 650                         | 650                           | 650                         |
| 6340-0249-776.000                                                    | Janitorial Supplies                    | 2,810              | 5,000                       | 3,500                         | 3,500                       |
| 6340-0249-778.000                                                    | Equipment Maintenance Materials        | 6,208              | 6,000                       | 6,000                         | 6,000                       |
| 6340-0249-808.000                                                    | Trash-Pickup                           | 485                | 350                         | 350                           | 350                         |
| 6340-0249-902.000                                                    | Advertising                            | 95                 | 0                           | 0                             | 0                           |
| 6340-0249-921.000                                                    | Electricity                            | 7,544              | 6,000                       | 4,400                         | 4,400                       |
| 6340-0249-922.000                                                    | Natural Gas                            | 1,480              | 1,300                       | 1,300                         | 1,300                       |
| 6340-0249-923.000                                                    | Water                                  | 1,264              | 1,300                       | 1,300                         | 1,300                       |
| 6340-0249-931.050                                                    | Maintenance of Building-Other          | 6,068              | 5,500                       | 5,500                         | 5,500                       |
| 6340-0249-933.000                                                    | Snow Removal                           | 586                | 538                         | 560                           | 560                         |
| 6340-0249-936.000                                                    | Equipment Repair & Maint               | 2,317              | 4,630                       | 4,630                         | 4,630                       |
| 6340-0249-938.000                                                    | Grounds Care                           | 480                | 600                         | 600                           | 600                         |
| 6340-0249-941.045                                                    | Meeting Room Rental                    | 14                 | 126                         | 126                           | 126                         |
| 6340-0249-942.000                                                    | Copier Lease Cost                      | 100                | 100                         | 100                           | 100                         |
| 6340-0249-942.010                                                    | Equipment Rent/Revolving               | 149                | 149                         | 149                           | 149                         |
| 6340-0249-945.030                                                    | Equipment Lease-Interest               | 4,684              | 4,421                       | 3,146                         | 3,146                       |
| 6340-0249-959.105                                                    | Gen Admin Exp-Payoff Allocation        | 247                | 379                         | 385                           | 229                         |
| 6340-0249-959.106                                                    | Gen Admin Exp-Donated Leave Allocation | 2                  | 15                          | 11                            | 11                          |
| 6340-0249-959.108                                                    | IT Support Chargebacks                 | 49                 | 111                         | 120                           | 120                         |
| 6340-0249-959.300                                                    | Cap. Improv. Energy Savings            | 11,246             | 11,246                      | 11,524                        | 11,524                      |
| TOTAL APPROPRIATIONS                                                 |                                        | 68,463             | 78,724                      | 76,144                        | 75,736                      |
| NET OF REVENUES/APPROPRIATIONS - 0249 - Bldg I-Facilities Management |                                        | (2)                | 0                           | 1,265                         | 0                           |
| ESTIMATED REVENUES - FUND 6340                                       |                                        | 761,203            | 761,345                     | 777,254                       | 768,075                     |
| APPROPRIATIONS - FUND 6340                                           |                                        | 761,202            | 761,345                     | 714,485                       | 768,075                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 6340                           |                                        | 1                  | 0                           | 62,769                        | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                   | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|-------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 6345 - Maintenance Garage                              |                               |                    |                             |                               |                             |
| Dept 1620 - Maintenance Service                             |                               |                    |                             |                               |                             |
| APPROPRIATIONS                                              |                               |                    |                             |                               |                             |
| 6345-1620-828.000                                           | Audit Expense                 | 8                  | 8                           | 8                             | 8                           |
| 6345-1620-921.000                                           | Electricity                   | 697                | 700                         | 700                           | 700                         |
| 6345-1620-922.000                                           | Natural Gas                   | 738                | 800                         | 800                           | 800                         |
| 6345-1620-923.000                                           | Water                         | 190                | 150                         | 150                           | 150                         |
| 6345-1620-931.050                                           | Maintenance of Building-Other | 3,400              | 3,000                       | 600                           | 3,000                       |
| 6345-1620-936.000                                           | Equipment Repair & Maint      | 0                  | 100                         | 100                           | 100                         |
| 6345-1620-959.100                                           | General Admin Exp-2 CFR 200   | 0                  | 202                         | 202                           | 346                         |
| 6345-1620-968.000                                           | Depreciation and Amortization | 7,430              | 7,430                       | 7,430                         | 7,430                       |
| TOTAL APPROPRIATIONS                                        |                               | 12,463             | 12,390                      | 9,990                         | 12,534                      |
| NET OF REVENUES/APPROPRIATIONS - 1620 - Maintenance Service |                               | (12,463)           | (12,390)                    | (9,990)                       | (12,534)                    |
| ESTIMATED REVENUES - FUND 6345                              |                               | 0                  | 0                           | 0                             | 0                           |
| APPROPRIATIONS - FUND 6345                                  |                               | 12,463             | 12,390                      | 9,990                         | 12,534                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 6345                  |                               | (12,463)           | (12,390)                    | (9,990)                       | (12,534)                    |

## FY2021 Adopted Budget

| GL NUMBER                                                          | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 6350 - Energy Improvements                                    |                                 |                    |                             |                               |                             |
| Dept 1630 - Energy Improvements                                    |                                 |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                 |                                 |                    |                             |                               |                             |
| 6350-1630-651.030                                                  | Capital Recovery Energy         | 386,726            | 386,724                     | 422,438                       | 422,438                     |
| 6350-1630-665.000                                                  | Interest Earned                 | 17,822             | 10,000                      | 14,996                        | 14,996                      |
| 6350-1630-665.100                                                  | Interest Reimbursement on Bonds | 157,105            | 76,346                      | 0                             | 0                           |
| 6350-1630-665.300                                                  | Interest Reim from other funds  | 204,709            | 193,208                     | 137,489                       | 137,489                     |
| TOTAL ESTIMATED REVENUES                                           |                                 | 766,362            | 666,278                     | 574,923                       | 574,923                     |
| APPROPRIATIONS                                                     |                                 |                    |                             |                               |                             |
| 6350-1630-828.000                                                  | Audit Expense                   | 514                | 514                         | 514                           | 514                         |
| 6350-1630-959.100                                                  | General Admin Exp-2 CFR 200     | 422                | 394                         | 394                           | 509                         |
| 6350-1630-968.000                                                  | Depreciation and Amortization   | 709,912            | 352,489                     | 352,489                       | 352,489                     |
| 6350-1630-996.000                                                  | Interest Exp on Long Term Debt  | 363,485            | 73,696                      | 0                             | 0                           |
| 6350-1630-999.000                                                  | Paying Agent & Other Fees       | 1,500              | 2,195                       | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                               |                                 | 1,075,833          | 429,288                     | 353,397                       | 353,512                     |
| NET OF REVENUES/APPROPRIATIONS - 1630 - Energy Improvements        |                                 | (309,471)          | 236,990                     | 221,526                       | 221,411                     |
| Dept 9195 - 2019-5 Refunding Bonds D/S                             |                                 |                    |                             |                               |                             |
| APPROPRIATIONS                                                     |                                 |                    |                             |                               |                             |
| 6350-9195-996.000                                                  | Interest Exp on Long Term Debt  | 0                  | 112,950                     | 132,747                       | 132,747                     |
| 6350-9195-999.000                                                  | Paying Agent & Other Fees       | 0                  | 0                           | 605                           | 605                         |
| TOTAL APPROPRIATIONS                                               |                                 | 0                  | 112,950                     | 133,352                       | 133,352                     |
| NET OF REVENUES/APPROPRIATIONS - 9195 - 2019-5 Refunding Bonds D/S |                                 | 0                  | (112,950)                   | (133,352)                     | (133,352)                   |
| Dept 9750 - Other Financing Uses                                   |                                 |                    |                             |                               |                             |
| APPROPRIATIONS                                                     |                                 |                    |                             |                               |                             |
| 6350-9750-997.200                                                  | Closing Costs of Debt Issuance  | 0                  | 60,795                      | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                               |                                 | 0                  | 60,795                      | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses       |                                 | 0                  | (60,795)                    | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 6350                                     |                                 | 766,362            | 666,278                     | 574,923                       | 574,923                     |
| APPROPRIATIONS - FUND 6350                                         |                                 | 1,075,833          | 603,033                     | 486,749                       | 486,864                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 6350                         |                                 | (309,471)          | 63,245                      | 88,174                        | 88,059                      |

## FY2021 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                        | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 6660 - Equipment Revolving                                   |                                    |                    |                             |                               |                             |
| Dept 2970 - Equipment Pool Operations                             |                                    |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                |                                    |                    |                             |                               |                             |
| 6660-2970-612.025                                                 | Notary filing fee                  | 1,020              | 1,000                       | 1,000                         | 1,000                       |
| 6660-2970-665.000                                                 | Interest Earned                    | 64,676             | 30,000                      | 25,000                        | 25,000                      |
| 6660-2970-669.000                                                 | Rents                              | 518,930            | 516,646                     | 470,592                       | 595,592                     |
| 6660-2970-669.010                                                 | Rental of property and Equipment   | 106,456            | 0                           | 0                             | 0                           |
| 6660-2970-673.100                                                 | Gain on Sale of Fixed Assets       | 25,155             | 0                           | 0                             | 0                           |
| 6660-2970-676.101                                                 | Contribution from General Fund     | 42,828             | 42,828                      | 42,828                        | 42,828                      |
| 6660-2970-685.140                                                 | Insurance Claims payments          | 62,906             | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                          |                                    | 821,971            | 590,474                     | 539,420                       | 664,420                     |
|                                                                   |                                    |                    |                             |                               |                             |
| APPROPRIATIONS                                                    |                                    |                    |                             |                               |                             |
| 6660-2970-828.000                                                 | Audit Expense                      | 585                | 585                         | 585                           | 585                         |
| 6660-2970-936.000                                                 | Equipment Repair & Maint           | 0                  | 18,489                      | 0                             | 0                           |
| 6660-2970-947.000                                                 | Software                           | 122,038            | 9,414                       | 0                             | 0                           |
| 6660-2970-959.100                                                 | General Admin Exp-2 CFR 200        | 7,424              | 9,788                       | 9,788                         | 9,123                       |
| 6660-2970-965.314                                                 | Approp. to Fund 3140               | 0                  | 27,433                      | 42,433                        | 42,433                      |
| 6660-2970-968.000                                                 | Depreciation and Amortization      | 566,166            | 561,647                     | 561,647                       | 561,647                     |
| 6660-2970-968.100                                                 | Deprec-Contributed Capital         | 5,313              | 5,313                       | 5,313                         | 5,313                       |
| 6660-2970-976.000                                                 | Building Adds. & Improvements      | 11,846             | 0                           | 0                             | 125,000                     |
| 6660-2970-978.000                                                 | General Equipment                  | 0                  | 123,195                     | 0                             | 0                           |
| 6660-2970-989.999                                                 | Capital Outlay-Full Accrual Contra | (11,846)           | (123,195)                   | 0                             | (125,000)                   |
| 6660-2970-996.000                                                 | Interest Exp on Long Term Debt     | 33,227             | 23,745                      | 11,148                        | 11,148                      |
| 6660-2970-996.468                                                 | Interest Expense-Interfund         | 1,529              | 1,211                       | 883                           | 883                         |
| TOTAL APPROPRIATIONS                                              |                                    | 736,282            | 657,625                     | 631,797                       | 631,132                     |
|                                                                   |                                    |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 2970 - Equipment Pool Operations |                                    | 85,689             | (67,151)                    | (92,377)                      | 33,288                      |
|                                                                   |                                    |                    |                             |                               |                             |
| Dept 2971 - Telecommunications Operations                         |                                    |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                |                                    |                    |                             |                               |                             |
| 6660-2971-680.000                                                 | Reimbursements-Other               | 189,105            | 200,000                     | 200,000                       | 200,000                     |
| TOTAL ESTIMATED REVENUES                                          |                                    | 189,105            | 200,000                     | 200,000                       | 200,000                     |
|                                                                   |                                    |                    |                             |                               |                             |
| APPROPRIATIONS                                                    |                                    |                    |                             |                               |                             |
| 6660-2971-851.000                                                 | Telephone                          | 189,794            | 200,000                     | 200,000                       | 200,000                     |
| TOTAL APPROPRIATIONS                                              |                                    | 189,794            | 200,000                     | 200,000                       | 200,000                     |

## FY2021 Adopted Budget

| GL NUMBER                                                             | DESCRIPTION | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|-------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 2971 - Telecommunications Operations |             | (689)              | 0                           | 0                             | 0                           |
| Dept 2973 - Telecommunications Oper VOIP                              |             |                    |                             |                               |                             |
| APPROPRIATIONS                                                        |             |                    |                             |                               |                             |
| 6660-2973-851.000                                                     | Telephone   | 21,020             | 22,000                      | 22,000                        | 22,000                      |
| TOTAL APPROPRIATIONS                                                  |             | 21,020             | 22,000                      | 22,000                        | 22,000                      |
| NET OF REVENUES/APPROPRIATIONS - 2973 - Telecommunications Oper VOIP  |             | (21,020)           | (22,000)                    | (22,000)                      | (22,000)                    |
| ESTIMATED REVENUES - FUND 6660                                        |             | 1,011,076          | 790,474                     | 739,420                       | 864,420                     |
| APPROPRIATIONS - FUND 6660                                            |             | 947,096            | 879,625                     | 853,797                       | 853,132                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 6660                            |             | 63,980             | (89,151)                    | (114,377)                     | 11,288                      |

## FY2021 Adopted Budget

| GL NUMBER                                       | DESCRIPTION                         | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-------------------------------------------------|-------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 6680 - Information Technology Services ISF |                                     |                    |                             |                               |                             |
| Dept 0228 - Information Technology              |                                     |                    |                             |                               |                             |
| ESTIMATED REVENUES                              |                                     |                    |                             |                               |                             |
| 6680-0228-626.000                               | Charges for Services                | 57,769             | 53,676                      | 53,676                        | 53,676                      |
| 6680-0228-651.010                               | Admin Costs                         | 2,799,967          | 2,832,678                   | 2,832,678                     | 2,832,678                   |
| 6680-0228-665.000                               | Interest Earned                     | 107                | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                        |                                     | 2,857,843          | 2,886,354                   | 2,886,354                     | 2,886,354                   |
| APPROPRIATIONS                                  |                                     |                    |                             |                               |                             |
| 6680-0228-701.900                               | Provision for Comp SickVac Absences | 4,388              | 0                           | 0                             | 0                           |
| 6680-0228-702.000                               | Regular Wages                       | 536,723            | 532,604                     | 585,664                       | 589,825                     |
| 6680-0228-715.000                               | FICA                                | 40,228             | 41,664                      | 45,742                        | 45,933                      |
| 6680-0228-716.000                               | Medical Insurance                   | 84,393             | 104,564                     | 118,713                       | 161,107                     |
| 6680-0228-717.000                               | Life Insurance                      | 1,017              | 1,080                       | 1,159                         | 1,168                       |
| 6680-0228-718.000                               | Retirement                          | 50,239             | 36,588                      | 39,942                        | 40,226                      |
| 6680-0228-718.004                               | Retirement-DC Contributions         | 7,180              | 10,866                      | 11,148                        | 13,726                      |
| 6680-0228-718.006                               | Pension Expenditures                | 29,701             | 36,315                      | 30,806                        | 31,025                      |
| 6680-0228-718.010                               | Benefit Option Plans                | 7,646              | 6,000                       | 6,000                         | 6,000                       |
| 6680-0228-719.010                               | Dental Insurance                    | 4,588              | 5,647                       | 5,157                         | 5,845                       |
| 6680-0228-719.020                               | Retirees' Benefits                  | 11,163             | 7,386                       | 3,848                         | 0                           |
| 6680-0228-719.024                               | Retirees' Benefits-HCSP DC          | 7,047              | 10,866                      | 11,148                        | 13,726                      |
| 6680-0228-719.030                               | Vision                              | 515                | 513                         | 502                           | 764                         |
| 6680-0228-719.040                               | Long Term Disability Insurance      | 1,044              | 1,080                       | 1,159                         | 1,168                       |
| 6680-0228-721.000                               | Longevity                           | 3,219              | 3,650                       | 3,150                         | 1,900                       |
| 6680-0228-722.000                               | Cost of Living                      | 3,196              | 2,368                       | 3,120                         | 2,704                       |
| 6680-0228-723.000                               | Unemployment Insurance              | 1,379              | 1,362                       | 1,794                         | 1,801                       |
| 6680-0228-728.000                               | Printing                            | 142                | 0                           | 0                             | 0                           |
| 6680-0228-728.100                               | Xerox Copies - Office Services      | 0                  | 300                         | 300                           | 300                         |
| 6680-0228-729.000                               | Paper and other Office Supplies     | 1,073              | 1,200                       | 1,200                         | 1,200                       |
| 6680-0228-729.010                               | Office Equipment under \$5000       | 10,013             | 12,000                      | 12,000                        | 12,000                      |
| 6680-0228-730.000                               | Postage                             | 216                | 250                         | 250                           | 250                         |
| 6680-0228-778.000                               | Equipment Maintenance Materials     | 7,513              | 0                           | 0                             | 0                           |
| 6680-0228-802.000                               | Contractual Services                | 11,050             | 21,000                      | 21,000                        | 21,000                      |
| 6680-0228-807.000                               | Membership and Dues                 | 0                  | 500                         | 500                           | 500                         |
| 6680-0228-828.000                               | Audit Expense                       | 1,249              | 1,249                       | 1,249                         | 1,249                       |
| 6680-0228-851.000                               | Telephone                           | 21,192             | 60,000                      | 60,000                        | 60,000                      |
| 6680-0228-851.680                               | Telephone-Hosting Exp               | 11,152             | 18,000                      | 18,000                        | 18,000                      |
| 6680-0228-863.005                               | Fleet Vehicle Use Charges           | 10                 | 200                         | 200                           | 200                         |
| 6680-0228-864.000                               | Conference and Seminars             | 96                 | 4,000                       | 4,000                         | 4,000                       |
| 6680-0228-871.000                               | Other Travel Expenses               | 5                  | 4,500                       | 4,500                         | 4,500                       |



## FY2021 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 6680-0228-912.030                                              | General Liability Insurance            | 1,928              | 2,865                       | 2,121                         | 2,865                       |
| 6680-0228-936.000                                              | Equipment Repair & Maint               | 91,141             | 288,966                     | 106,000                       | 54,200                      |
| 6680-0228-941.000                                              | Building Rental                        | 42,688             | 44,486                      | 43,953                        | 43,378                      |
| 6680-0228-947.100                                              | Software Upgrades and Maintenance      | 216,399            | 608,968                     | 519,459                       | 608,853                     |
| 6680-0228-957.000                                              | Education and Training                 | 365                | 29,000                      | 29,000                        | 29,000                      |
| 6680-0228-959.100                                              | General Admin Exp-2 CFR 200            | 14,821             | 14,641                      | 14,641                        | 36,758                      |
| 6680-0228-959.105                                              | Gen Admin Exp-Payoff Allocation        | 8,681              | 10,826                      | 11,064                        | 8,417                       |
| 6680-0228-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 271                | 433                         | 316                           | 316                         |
| 6680-0228-968.000                                              | Depreciation and Amortization          | 1,213,030          | 1,180,804                   | 1,165,792                     | 971,773                     |
| 6680-0228-970.000                                              | Capital Outlay                         | 2,116,184          | 159,937                     | 0                             | 0                           |
| 6680-0228-989.999                                              | Capital Outlay-Full Accrual Contra     | (2,116,184)        | (342,903)                   | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                           |                                        | 2,446,701          | 2,923,775                   | 2,884,597                     | 2,795,677                   |
| NET OF REVENUES/APPROPRIATIONS - 0228 - Information Technology |                                        | 411,142            | (37,421)                    | 1,757                         | 90,677                      |
| Dept 0258 - Geographic Information Systems (GIS)               |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                               |                             |
| 6680-0258-613.070                                              | Geographic Services                    | 91,995             | 80,000                      | 80,000                        | 80,000                      |
| TOTAL ESTIMATED REVENUES                                       |                                        | 91,995             | 80,000                      | 80,000                        | 80,000                      |
| APPROPRIATIONS                                                 |                                        |                    |                             |                               |                             |
| 6680-0258-702.000                                              | Regular Wages                          | 82,614             | 78,564                      | 82,326                        | 82,326                      |
| 6680-0258-715.000                                              | FICA                                   | 5,995              | 6,110                       | 6,414                         | 6,414                       |
| 6680-0258-716.000                                              | Medical Insurance                      | 19,561             | 22,481                      | 25,646                        | 24,876                      |
| 6680-0258-717.000                                              | Life Insurance                         | 154                | 162                         | 165                           | 165                         |
| 6680-0258-718.000                                              | Retirement                             | 7,763              | 5,428                       | 5,615                         | 5,615                       |
| 6680-0258-718.006                                              | Pension Expenditures                   | 4,527              | 5,388                       | 4,330                         | 4,330                       |
| 6680-0258-719.010                                              | Dental Insurance                       | 665                | 675                         | 688                           | 688                         |
| 6680-0258-719.020                                              | Retirees' Benefits                     | 4,221              | 3,104                       | 1,425                         | 0                           |
| 6680-0258-719.030                                              | Vision                                 | 134                | 131                         | 131                           | 131                         |
| 6680-0258-719.040                                              | Long Term Disability Insurance         | 162                | 162                         | 165                           | 165                         |
| 6680-0258-721.000                                              | Longevity                              | 1,038              | 1,050                       | 1,100                         | 1,100                       |
| 6680-0258-722.000                                              | Cost of Living                         | 270                | 250                         | 416                           | 416                         |
| 6680-0258-723.000                                              | Unemployment Insurance                 | 210                | 200                         | 252                           | 252                         |
| 6680-0258-728.000                                              | Printing                               | 0                  | 200                         | 200                           | 200                         |
| 6680-0258-728.100                                              | Xerox Copies - Office Services         | 20                 | 300                         | 300                           | 300                         |
| 6680-0258-729.000                                              | Paper and other Office Supplies        | 455                | 1,200                       | 1,200                         | 1,200                       |
| 6680-0258-729.010                                              | Office Equipment under \$5000          | 618                | 2,000                       | 2,000                         | 2,000                       |
| 6680-0258-730.000                                              | Postage                                | 29                 | 50                          | 50                            | 50                          |
| 6680-0258-759.000                                              | Periodicals                            | 0                  | 200                         | 200                           | 200                         |
| 6680-0258-802.000                                              | Contractual Services                   | 3,879              | 20,000                      | 20,000                        | 15,000                      |

## FY2021 Adopted Budget

| GL NUMBER                                                                    | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 6680-0258-807.000                                                            | Membership and Dues                    | 325                | 900                         | 900                           | 900                         |
| 6680-0258-863.005                                                            | Fleet Vehicle Use Charges              | 536                | 550                         | 550                           | 550                         |
| 6680-0258-864.000                                                            | Conference and Seminars                | 285                | 2,000                       | 2,000                         | 2,000                       |
| 6680-0258-871.000                                                            | Other Travel Expenses                  | 106                | 3,000                       | 3,000                         | 3,000                       |
| 6680-0258-936.000                                                            | Equipment Repair & Maint               | 0                  | 500                         | 500                           | 500                         |
| 6680-0258-942.000                                                            | Copier Lease Cost                      | 106                | 100                         | 100                           | 100                         |
| 6680-0258-947.100                                                            | Software Upgrades and Maintenance      | 32,870             | 49,950                      | 49,950                        | 64,950                      |
| 6680-0258-957.000                                                            | Education and Training                 | 117                | 2,000                       | 2,000                         | 2,000                       |
| 6680-0258-959.100                                                            | General Admin Exp-2 CFR 200            | 2,884              | 4,395                       | 4,395                         | 5,150                       |
| 6680-0258-959.105                                                            | Gen Admin Exp-Payoff Allocation        | 1,318              | 1,579                       | 1,705                         | 1,179                       |
| 6680-0258-959.106                                                            | Gen Admin Exp-Donated Leave Allocation | 41                 | 63                          | 49                            | 49                          |
| 6680-0258-968.000                                                            | Depreciation and Amortization          | 64,161             | 112,826                     | 121,826                       | 57,665                      |
| 6680-0258-970.000                                                            | Capital Outlay                         | 284,926            | 3,400                       | 0                             | 0                           |
| 6680-0258-989.999                                                            | Capital Outlay-Full Accrual Contra     | (284,926)          | (3,400)                     | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                         |                                        | 235,064            | 325,518                     | 339,598                       | 283,471                     |
| NET OF REVENUES/APPROPRIATIONS - 0258 - Geographic Information Systems (GIS) |                                        | (143,069)          | (245,518)                   | (259,598)                     | (203,471)                   |
| Dept 2290 - SCADA Operations                                                 |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                               |                                        |                    |                             |                               |                             |
| 6680-2290-778.000                                                            | Equipment Maintenance Materials        | 190                | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                                         |                                        | 190                | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 2290 - SCADA Operations                     |                                        | (190)              | 0                           | 0                             | 0                           |
| Dept 2975 - ECM Project                                                      |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                               |                                        |                    |                             |                               |                             |
| 6680-2975-702.000                                                            | Regular Wages                          | 58,561             | 40,857                      | 105,811                       | 103,968                     |
| 6680-2975-715.000                                                            | FICA                                   | 4,404              | 3,145                       | 8,158                         | 7,985                       |
| 6680-2975-716.000                                                            | Medical Insurance                      | 8,447              | 7,719                       | 34,419                        | 29,241                      |
| 6680-2975-717.000                                                            | Life Insurance                         | 101                | 82                          | 212                           | 208                         |
| 6680-2975-718.000                                                            | Retirement                             | 6,241              | 2,737                       | 7,216                         | 7,091                       |
| 6680-2975-718.004                                                            | Retirement-DC Contributions            | 1,292              | 1,233                       | 3,199                         | 3,132                       |
| 6680-2975-718.006                                                            | Pension Expenditures                   | 2,544              | 2,717                       | 5,566                         | 5,469                       |
| 6680-2975-719.010                                                            | Dental Insurance                       | 834                | 675                         | 1,375                         | 1,261                       |
| 6680-2975-719.024                                                            | Retirees' Benefits-HCSP DC             | 1,268              | 1,233                       | 3,199                         | 3,132                       |
| 6680-2975-719.030                                                            | Vision                                 | 61                 | 47                          | 178                           | 156                         |
| 6680-2975-719.040                                                            | Long Term Disability Insurance         | 108                | 82                          | 212                           | 208                         |
| 6680-2975-722.000                                                            | Cost of Living                         | 296                | 250                         | 832                           | 416                         |
| 6680-2975-723.000                                                            | Unemployment Insurance                 | 146                | 103                         | 320                           | 313                         |
| 6680-2975-729.010                                                            | Office Equipment under \$5000          | 4,674              | 10,000                      | 10,000                        | 10,000                      |

## FY2021 Adopted Budget

| GL NUMBER                                                                       | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 6680-2975-802.000                                                               | Contractual Services                   | 13,300             | 50,000                      | 0                             | 0                           |
| 6680-2975-871.000                                                               | Other Travel Expenses                  | 0                  | 2,500                       | 2,500                         | 2,500                       |
| 6680-2975-936.000                                                               | Equipment Repair & Maint               | 0                  | 8,250                       | 8,250                         | 8,250                       |
| 6680-2975-947.100                                                               | Software Upgrades and Maintenance      | 132,407            | 205,000                     | 205,000                       | 205,000                     |
| 6680-2975-957.000                                                               | Education and Training                 | 12,654             | 12,000                      | 12,000                        | 12,000                      |
| 6680-2975-959.100                                                               | General Admin Exp-2 CFR 200            | 2,570              | 3,166                       | 3,166                         | 5,265                       |
| 6680-2975-959.105                                                               | Gen Admin Exp-Payoff Allocation        | 981                | 737                         | 1,061                         | 1,489                       |
| 6680-2975-959.106                                                               | Gen Admin Exp-Donated Leave Allocation | 22                 | 29                          | 30                            | 30                          |
| 6680-2975-968.000                                                               | Depreciation and Amortization          | 284,232            | 245,812                     | 245,812                       | 207,392                     |
| 6680-2975-970.000                                                               | Capital Outlay                         | 0                  | 174,282                     | 100,000                       | 100,000                     |
| 6680-2975-989.999                                                               | Capital Outlay-Full Accrual Contra     | 0                  | (174,282)                   | (100,000)                     | (100,000)                   |
| TOTAL APPROPRIATIONS                                                            |                                        | 535,143            | 598,374                     | 658,516                       | 614,506                     |
| NET OF REVENUES/APPROPRIATIONS - 2975 - ECM Project                             |                                        | (535,143)          | (598,374)                   | (658,516)                     | (614,506)                   |
| Dept 9140 - Debt Service 2014 Capital Impr Bonds                                |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                                  |                                        |                    |                             |                               |                             |
| 6680-9140-996.000                                                               | Interest Exp on Long Term Debt         | 160,668            | 152,356                     | 142,405                       | 142,406                     |
| 6680-9140-999.000                                                               | Paying Agent & Other Fees              | 419                | 500                         | 600                           | 600                         |
| TOTAL APPROPRIATIONS                                                            |                                        | 161,087            | 152,856                     | 143,005                       | 143,006                     |
| NET OF REVENUES/APPROPRIATIONS - 9140 - Debt Service 2014 Capital Impr Bonds    |                                        | (161,087)          | (152,856)                   | (143,005)                     | (143,006)                   |
| Dept 9150 - Debt Service 2015 Capital Impr Bonds                                |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                                  |                                        |                    |                             |                               |                             |
| 6680-9150-996.000                                                               | Interest Exp on Long Term Debt         | 28,248             | 26,818                      | 25,238                        | 25,237                      |
| 6680-9150-999.000                                                               | Paying Agent & Other Fees              | 1,173              | 113                         | 136                           | 136                         |
| TOTAL APPROPRIATIONS                                                            |                                        | 29,421             | 26,931                      | 25,374                        | 25,373                      |
| NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds    |                                        | (29,421)           | (26,931)                    | (25,374)                      | (25,373)                    |
| Dept 9193 - 2019 Installment Purchase Agreement-Key                             |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                                  |                                        |                    |                             |                               |                             |
| 6680-9193-996.000                                                               | Interest Exp on Long Term Debt         | 15,838             | 50,778                      | 38,312                        | 38,311                      |
| TOTAL APPROPRIATIONS                                                            |                                        | 15,838             | 50,778                      | 38,312                        | 38,311                      |
| NET OF REVENUES/APPROPRIATIONS - 9193 - 2019 Installment Purchase Agreement-Key |                                        | (15,838)           | (50,778)                    | (38,312)                      | (38,311)                    |

## FY2021 Adopted Budget

| GL NUMBER                                  | DESCRIPTION | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------|-------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| ESTIMATED REVENUES - FUND 6680             |             | 2,949,838          | 2,966,354                   | 2,966,354                     | 2,966,354                   |
| APPROPRIATIONS - FUND 6680                 |             | 3,423,444          | 4,078,232                   | 4,089,402                     | 3,900,344                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 6680 |             | (473,606)          | (1,111,878)                 | (1,123,048)                   | (933,990)                   |

## FY2021 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 6770 - Insurance                                          |                                        |                    |                             |                               |                             |
| Dept 0202 - Unemployment Insurance                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                               |                             |
| 6770-0202-665.000                                              | Interest Earned                        | 49,654             | 25,500                      | 25,500                        | 25,500                      |
| 6770-0202-676.000                                              | Contributions from Other Funds         | 128,531            | 134,503                     | 134,503                       | 134,503                     |
| TOTAL ESTIMATED REVENUES                                       |                                        | 178,185            | 160,003                     | 160,003                       | 160,003                     |
|                                                                |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                 |                                        |                    |                             |                               |                             |
| 6770-0202-702.000                                              | Regular Wages                          | 24,230             | 25,239                      | 27,340                        | 27,340                      |
| 6770-0202-715.000                                              | FICA                                   | 1,875              | 2,040                       | 2,211                         | 2,211                       |
| 6770-0202-716.000                                              | Medical Insurance                      | 1,956              | 2,248                       | 2,565                         | 2,488                       |
| 6770-0202-717.000                                              | Life Insurance                         | 45                 | 52                          | 55                            | 55                          |
| 6770-0202-718.000                                              | Retirement                             | 2,308              | 1,744                       | 1,865                         | 1,865                       |
| 6770-0202-718.004                                              | Retirement-DC Contributions            | 536                | 783                         | 827                           | 827                         |
| 6770-0202-718.006                                              | Pension Expenditures                   | 1,278              | 1,731                       | 1,438                         | 1,438                       |
| 6770-0202-718.010                                              | Benefit Option Plans                   | 1,069              | 1,350                       | 1,350                         | 1,350                       |
| 6770-0202-719.010                                              | Dental Insurance                       | 116                | 270                         | 275                           | 275                         |
| 6770-0202-719.024                                              | Retirees' Benefits-HCSP DC             | 526                | 783                         | 827                           | 827                         |
| 6770-0202-719.030                                              | Vision                                 | 43                 | 38                          | 52                            | 52                          |
| 6770-0202-719.040                                              | Long Term Disability Insurance         | 45                 | 52                          | 55                            | 55                          |
| 6770-0202-721.000                                              | Longevity                              | 63                 | 40                          | 45                            | 45                          |
| 6770-0202-722.000                                              | Cost of Living                         | 193                | 44                          | 166                           | 166                         |
| 6770-0202-723.000                                              | Unemployment Insurance                 | 63                 | 67                          | 87                            | 87                          |
| 6770-0202-911.101                                              | Claims-General County                  | 30,244             | 65,000                      | 65,000                        | 65,000                      |
| 6770-0202-959.105                                              | Gen Admin Exp-Payoff Allocation        | 385                | 525                         | 526                           | 392                         |
| 6770-0202-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 11                 | 21                          | 15                            | 15                          |
| TOTAL APPROPRIATIONS                                           |                                        | 64,986             | 102,027                     | 104,699                       | 104,488                     |
|                                                                |                                        |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0202 - Unemployment Insurance |                                        | 113,199            | 57,976                      | 55,304                        | 55,515                      |
|                                                                |                                        |                    |                             |                               |                             |
| Dept 0203 - Operations-Insurance                               |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                               |                             |
| 6770-0203-650.000                                              | Provision for Uncollectible Accts Rec  | 0                  | (43)                        | (43)                          | (43)                        |
| 6770-0203-651.010                                              | Admin Costs                            | 0                  | 1,000                       | 1,000                         | 1,000                       |
| 6770-0203-665.000                                              | Interest Earned                        | 20,796             | 0                           | 0                             | 0                           |
| 6770-0203-685.070                                              | Vehicle Physical Damage                | 161,453            | 134,975                     | 177,598                       | 134,975                     |
| 6770-0203-685.100                                              | Reimb-Auto Liability                   | 171,017            | 174,436                     | 188,119                       | 174,436                     |
| 6770-0203-685.110                                              | Reimb-Fire Extended Coverage           | 498,485            | 556,495                     | 548,334                       | 556,495                     |
| 6770-0203-685.120                                              | Reimb-General Liability                | 1,060,959          | 1,177,867                   | 1,167,055                     | 1,177,867                   |

## FY2021 Adopted Budget

| GL NUMBER                | DESCRIPTION                     | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------|---------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES |                                 | 1,912,710          | 2,044,730                   | 2,082,063                     | 2,044,730                   |
| APPROPRIATIONS           |                                 |                    |                             |                               |                             |
| 6770-0203-702.000        | Regular Wages                   | 431,409            | 476,696                     | 515,488                       | 506,440                     |
| 6770-0203-715.000        | FICA                            | 33,436             | 37,820                      | 40,904                        | 40,247                      |
| 6770-0203-716.000        | Medical Insurance               | 92,532             | 126,624                     | 155,076                       | 134,241                     |
| 6770-0203-717.000        | Life Insurance                  | 763                | 983                         | 1,025                         | 1,007                       |
| 6770-0203-718.000        | Retirement                      | 40,814             | 33,135                      | 35,156                        | 34,558                      |
| 6770-0203-718.004        | Retirement-DC Contributions     | 5,809              | 10,188                      | 10,762                        | 10,228                      |
| 6770-0203-718.006        | Pension Expenditures            | 23,656             | 32,888                      | 27,115                        | 26,653                      |
| 6770-0203-718.010        | Benefit Option Plans            | 11,625             | 13,125                      | 13,125                        | 13,575                      |
| 6770-0203-719.010        | Dental Insurance                | 4,138              | 5,118                       | 5,501                         | 5,226                       |
| 6770-0203-719.020        | Retirees' Benefits              | 9,155              | 6,484                       | 2,992                         | 0                           |
| 6770-0203-719.024        | Retirees' Benefits-HCSP DC      | 5,699              | 10,188                      | 10,762                        | 10,228                      |
| 6770-0203-719.030        | Vision                          | 674                | 752                         | 827                           | 745                         |
| 6770-0203-719.040        | Long Term Disability Insurance  | 754                | 925                         | 964                           | 936                         |
| 6770-0203-721.000        | Longevity                       | 3,067              | 2,738                       | 3,028                         | 3,213                       |
| 6770-0203-722.000        | Cost of Living                  | 3,347              | 1,815                       | 3,744                         | 3,578                       |
| 6770-0203-723.000        | Unemployment Insurance          | 1,126              | 1,236                       | 1,606                         | 1,580                       |
| 6770-0203-728.000        | Printing                        | 778                | 1,210                       | 1,210                         | 1,210                       |
| 6770-0203-728.100        | Xerox Copies - Office Services  | 128                | 200                         | 200                           | 200                         |
| 6770-0203-729.000        | Paper and other Office Supplies | 1,835              | 3,500                       | 3,500                         | 3,500                       |
| 6770-0203-729.010        | Office Equipment under \$5000   | 521                | 2,000                       | 2,000                         | 2,000                       |
| 6770-0203-730.000        | Postage                         | 979                | 2,000                       | 2,000                         | 2,000                       |
| 6770-0203-735.000        | Microfilming/Microfiche         | 0                  | 2,400                       | 2,400                         | 2,400                       |
| 6770-0203-759.000        | Periodicals                     | 0                  | 1,000                       | 1,000                         | 1,000                       |
| 6770-0203-801.000        | Contractual Services            | 26,400             | 50,000                      | 50,000                        | 50,000                      |
| 6770-0203-802.000        | Contractual Services            | 14,088             | 0                           | 0                             | 0                           |
| 6770-0203-807.000        | Membership and Dues             | 795                | 750                         | 750                           | 750                         |
| 6770-0203-828.000        | Audit Expense                   | 12,872             | 12,872                      | 12,872                        | 12,872                      |
| 6770-0203-829.000        | Legal Fees                      | (80,615)           | 50,000                      | 50,000                        | 50,000                      |
| 6770-0203-851.000        | Telephone                       | 198                | 750                         | 750                           | 750                         |
| 6770-0203-863.000        | Auto Allowance-Mileage          | 261                | 2,000                       | 2,000                         | 2,000                       |
| 6770-0203-864.000        | Conference and Seminars         | 930                | 2,000                       | 2,000                         | 2,000                       |
| 6770-0203-871.000        | Other Travel Expenses           | 1,638              | 3,000                       | 3,000                         | 3,000                       |
| 6770-0203-911.101        | Claims-General County           | (163,274)          | 210,000                     | 210,000                       | 210,000                     |
| 6770-0203-911.102        | Auto Collision                  | 92,260             | 113,363                     | 113,363                       | 113,363                     |
| 6770-0203-911.103        | Property Claims                 | 120,253            | 80,000                      | 80,000                        | 80,000                      |
| 6770-0203-912.020        | Property/Fire Insurance         | 276,225            | 300,000                     | 300,000                       | 300,000                     |
| 6770-0203-912.030        | General Liability Insurance     | 667,466            | 720,000                     | 720,000                       | 720,000                     |
| 6770-0203-912.080        | Tax Collection Bond Insurance   | 12,440             | 25,000                      | 25,000                        | 25,000                      |
| 6770-0203-920.000        | Utility Costs                   | 1,552              | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 6770-0203-936.000                                            | Equipment Repair & Maint               | 0                  | 2,000                       | 2,000                         | 2,000                       |
| 6770-0203-941.000                                            | Building Rental                        | 79,603             | 12,231                      | 14,174                        | 12,228                      |
| 6770-0203-941.045                                            | Meeting Room Rental                    | 385                | 500                         | 500                           | 500                         |
| 6770-0203-942.000                                            | Copier Lease Cost                      | 771                | 1,000                       | 1,000                         | 1,000                       |
| 6770-0203-942.010                                            | Equipment Rent/Revolving               | 0                  | 0                           | 0                             | 7,265                       |
| 6770-0203-945.000                                            | Equipment Leases                       | 231                | 4,000                       | 4,000                         | 4,000                       |
| 6770-0203-947.100                                            | Software Upgrades and Maintenance      | 3,000              | 16,000                      | 18,000                        | 18,000                      |
| 6770-0203-957.000                                            | Education and Training                 | 1,933              | 3,000                       | 3,000                         | 3,000                       |
| 6770-0203-959.105                                            | Gen Admin Exp-Payoff Allocation        | 6,944              | 8,353                       | 8,949                         | 7,259                       |
| 6770-0203-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 213                | 334                         | 256                           | 256                         |
| 6770-0203-959.108                                            | IT Support Chargebacks                 | 6,567              | 16,351                      | 17,695                        | 17,695                      |
| TOTAL APPROPRIATIONS                                         |                                        | 1,755,381          | 2,406,529                   | 2,479,694                     | 2,447,703                   |
| NET OF REVENUES/APPROPRIATIONS - 0203 - Operations-Insurance |                                        | 157,329            | (361,799)                   | (397,631)                     | (402,973)                   |
| Dept 0204 - Workers Compensation                             |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                               |                                        |                    |                             |                               |                             |
| 6770-0204-702.000                                            | Regular Wages                          | 108,501            | 108,869                     | 116,052                       | 116,052                     |
| 6770-0204-715.000                                            | FICA                                   | 8,146              | 8,630                       | 9,205                         | 9,205                       |
| 6770-0204-716.000                                            | Medical Insurance                      | 22,495             | 25,853                      | 29,493                        | 28,608                      |
| 6770-0204-717.000                                            | Life Insurance                         | 201                | 224                         | 229                           | 229                         |
| 6770-0204-718.000                                            | Retirement                             | 10,223             | 7,605                       | 7,915                         | 7,915                       |
| 6770-0204-718.004                                            | Retirement-DC Contributions            | 1,016              | 1,467                       | 1,518                         | 1,518                       |
| 6770-0204-718.006                                            | Pension Expenditures                   | 5,920              | 7,548                       | 6,104                         | 6,104                       |
| 6770-0204-718.010                                            | Benefit Option Plans                   | 891                | 2,625                       | 2,625                         | 2,625                       |
| 6770-0204-719.010                                            | Dental Insurance                       | 807                | 945                         | 963                           | 963                         |
| 6770-0204-719.020                                            | Retirees' Benefits                     | 3,404              | 2,703                       | 1,239                         | 0                           |
| 6770-0204-719.024                                            | Retirees' Benefits-HCSP DC             | 998                | 1,467                       | 1,518                         | 1,518                       |
| 6770-0204-719.030                                            | Vision                                 | 132                | 130                         | 141                           | 141                         |
| 6770-0204-719.040                                            | Long Term Disability Insurance         | 204                | 224                         | 229                           | 229                         |
| 6770-0204-721.000                                            | Longevity                              | 1,091              | 1,010                       | 1,068                         | 1,068                       |
| 6770-0204-722.000                                            | Cost of Living                         | 540                | 303                         | 582                           | 582                         |
| 6770-0204-723.000                                            | Unemployment Insurance                 | 278                | 282                         | 361                           | 361                         |
| 6770-0204-728.000                                            | Printing                               | 0                  | 100                         | 100                           | 100                         |
| 6770-0204-728.100                                            | Xerox Copies - Office Services         | 0                  | 100                         | 100                           | 100                         |
| 6770-0204-729.000                                            | Paper and other Office Supplies        | 0                  | 100                         | 100                           | 100                         |
| 6770-0204-729.010                                            | Office Equipment under \$5000          | 0                  | 930                         | 930                           | 930                         |
| 6770-0204-735.000                                            | Microfilming/Microfiche                | 0                  | 2,400                       | 2,400                         | 2,400                       |
| 6770-0204-802.000                                            | Contractual Services                   | 0                  | 8,500                       | 8,500                         | 8,500                       |
| 6770-0204-807.000                                            | Membership and Dues                    | 149                | 250                         | 250                           | 250                         |
| 6770-0204-810.000                                            | Bank Service Charge                    | (68)               | 45                          | 45                            | 45                          |
| 6770-0204-835.010                                            | Physical Exams                         | 25,211             | 30,000                      | 30,000                        | 30,000                      |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| 6770-0204-864.000                                            | Conference and Seminars                | 0                  | 1,500                       | 1,500                         | 1,500                       |
| 6770-0204-871.000                                            | Other Travel Expenses                  | 0                  | 1,000                       | 1,000                         | 1,000                       |
| 6770-0204-910.000                                            | Insurance Premium                      | 76,560             | 85,000                      | 85,000                        | 85,000                      |
| 6770-0204-910.100                                            | State Assessment for Special Dis       | 3,403              | 10,000                      | 10,000                        | 10,000                      |
| 6770-0204-911.101                                            | Claims-General County                  | (109,694)          | 270,000                     | 270,000                       | 270,000                     |
| 6770-0204-911.110                                            | Claims Gen Co Medical                  | 67,985             | 170,000                     | 170,000                       | 170,000                     |
| 6770-0204-911.120                                            | Claims Gen Co Legal                    | 4,832              | 60,000                      | 60,000                        | 60,000                      |
| 6770-0204-911.130                                            | Claims Gen Co Other                    | 11,616             | 20,000                      | 20,000                        | 20,000                      |
| 6770-0204-911.140                                            | General County Rehabilitation          | 26,946             | 15,000                      | 15,000                        | 15,000                      |
| 6770-0204-911.220                                            | Claims HealthWest                      | 42,860             | 20,000                      | 20,000                        | 20,000                      |
| 6770-0204-911.221                                            | Claims HealthWest Medical              | 24,817             | 20,000                      | 20,000                        | 20,000                      |
| 6770-0204-911.222                                            | Claims HealthWest Legal                | 1,666              | 25,000                      | 25,000                        | 25,000                      |
| 6770-0204-911.223                                            | Claims HealthWest Other                | 2,961              | 18,000                      | 18,000                        | 18,000                      |
| 6770-0204-911.224                                            | HealthWest Rehabilitation              | 5,279              | 5,000                       | 5,000                         | 5,000                       |
| 6770-0204-911.292                                            | Claims-Brookhaven Medical              | 0                  | 1,500                       | 1,500                         | 1,500                       |
| 6770-0204-911.294                                            | Claims-Brookhaven-Other                | 500                | 0                           | 0                             | 0                           |
| 6770-0204-920.000                                            | Utility Costs                          | 1,461              | 0                           | 0                             | 0                           |
| 6770-0204-941.000                                            | Building Rental                        | 74,921             | 11,511                      | 13,340                        | 11,509                      |
| 6770-0204-942.010                                            | Equipment Rent/Revolving               | 0                  | 0                           | 0                             | 7,485                       |
| 6770-0204-959.105                                            | Gen Admin Exp-Payoff Allocation        | 1,766              | 2,206                       | 2,260                         | 1,662                       |
| 6770-0204-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 53                 | 88                          | 65                            | 65                          |
| TOTAL APPROPRIATIONS                                         |                                        | 428,071            | 948,115                     | 959,332                       | 962,264                     |
| NET OF REVENUES/APPROPRIATIONS - 0204 - Workers Compensation |                                        | (428,071)          | (948,115)                   | (959,332)                     | (962,264)                   |
| Dept 0205 - Dental                                           |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                        |                    |                             |                               |                             |
| 6770-0205-650.000                                            | Provision for Uncollectible Accts Rec  | (8)                | 0                           | 0                             | 0                           |
| 6770-0205-675.020                                            | Plan Contributions-Individual          | 98,925             | 117,675                     | 117,675                       | 117,675                     |
| 6770-0205-675.030                                            | Plan Contributions-COBRA Participant   | 3,502              | 3,000                       | 3,000                         | 3,000                       |
| 6770-0205-676.000                                            | Contributions from Other Funds         | 554,664            | 666,825                     | 666,825                       | 666,825                     |
| TOTAL ESTIMATED REVENUES                                     |                                        | 657,083            | 787,500                     | 787,500                       | 787,500                     |
| APPROPRIATIONS                                               |                                        |                    |                             |                               |                             |
| 6770-0205-910.000                                            | Insurance Premium                      | 541,626            | 700,000                     | 710,000                       | 710,000                     |
| TOTAL APPROPRIATIONS                                         |                                        | 541,626            | 700,000                     | 710,000                       | 710,000                     |
| NET OF REVENUES/APPROPRIATIONS - 0205 - Dental               |                                        | 115,457            | 87,500                      | 77,500                        | 77,500                      |
| Dept 0206 - Benefit Option Plans                             |                                        |                    |                             |                               |                             |



## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                           | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| ESTIMATED REVENUES                                           |                                       |                    |                             |                               |                             |
| 6770-0206-676.000                                            | Contributions from Other Funds        | 255,324            | 415,000                     | 415,000                       | 415,000                     |
| TOTAL ESTIMATED REVENUES                                     |                                       | 255,324            | 415,000                     | 415,000                       | 415,000                     |
|                                                              |                                       |                    |                             |                               |                             |
| APPROPRIATIONS                                               |                                       |                    |                             |                               |                             |
| 6770-0206-718.010                                            | Benefit Option Plans                  | 255,324            | 415,000                     | 415,000                       | 415,000                     |
| TOTAL APPROPRIATIONS                                         |                                       | 255,324            | 415,000                     | 415,000                       | 415,000                     |
|                                                              |                                       |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0206 - Benefit Option Plans |                                       | 0                  | 0                           | 0                             | 0                           |
|                                                              |                                       |                    |                             |                               |                             |
| Dept 0207 - Medical                                          |                                       |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                       |                    |                             |                               |                             |
| 6770-0207-650.000                                            | Provision for Uncollectible Accts Rec | (518)              | 0                           | 0                             | 0                           |
| 6770-0207-665.010                                            | Interest on Past Due Accounts         | 66                 | 0                           | 0                             | 0                           |
| 6770-0207-675.020                                            | Plan Contributions-Individual         | 228,290            | 0                           | 0                             | 0                           |
| 6770-0207-675.030                                            | Plan Contributions-COBRA Participant  | 50,357             | 36,000                      | 36,000                        | 36,000                      |
| 6770-0207-676.000                                            | Contributions from Other Funds        | 11,580,857         | 13,502,123                  | 15,474,745                    | 15,474,745                  |
| TOTAL ESTIMATED REVENUES                                     |                                       | 11,859,052         | 13,538,123                  | 15,510,745                    | 15,510,745                  |
|                                                              |                                       |                    |                             |                               |                             |
| APPROPRIATIONS                                               |                                       |                    |                             |                               |                             |
| 6770-0207-754.000                                            | Supplies-Wellness                     | 2,200              | 3,000                       | 3,000                         | 3,000                       |
| 6770-0207-802.000                                            | Contractual Services-Wellness         | 450                | 2,000                       | 2,000                         | 2,000                       |
| 6770-0207-910.200                                            | Employee Medical Claims               | (1,390)            | 0                           | 0                             | 0                           |
| 6770-0207-910.205                                            | Employee Medical Premiums             | 11,909,913         | 13,424,934                  | 15,467,730                    | 15,467,730                  |
| TOTAL APPROPRIATIONS                                         |                                       | 11,911,173         | 13,429,934                  | 15,472,730                    | 15,472,730                  |
|                                                              |                                       |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0207 - Medical              |                                       | (52,121)           | 108,189                     | 38,015                        | 38,015                      |
|                                                              |                                       |                    |                             |                               |                             |
| Dept 0208 - Life                                             |                                       |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                       |                    |                             |                               |                             |
| 6770-0208-675.020                                            | Plan Contributions-Individual         | 223                | 250                         | 250                           | 250                         |
| 6770-0208-676.000                                            | Contributions from Other Funds        | 91,895             | 94,000                      | 94,000                        | 94,000                      |
| TOTAL ESTIMATED REVENUES                                     |                                       | 92,118             | 94,250                      | 94,250                        | 94,250                      |
|                                                              |                                       |                    |                             |                               |                             |
| APPROPRIATIONS                                               |                                       |                    |                             |                               |                             |
| 6770-0208-910.300                                            | Life Insurance Premium                | 91,906             | 94,000                      | 94,000                        | 94,000                      |
| TOTAL APPROPRIATIONS                                         |                                       | 91,906             | 94,000                      | 94,000                        | 94,000                      |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                              | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|------------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0208 - Life                 |                                          | 212                | 250                         | 250                           | 250                         |
| Dept 0209 - Retirement                                       |                                          |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                          |                    |                             |                               |                             |
| 6770-0209-676.000                                            | Contributions from Other Funds           | 4,929,826          | 3,478,092                   | 3,885,516                     | 3,885,516                   |
| TOTAL ESTIMATED REVENUES                                     |                                          | 4,929,826          | 3,478,092                   | 3,885,516                     | 3,885,516                   |
| APPROPRIATIONS                                               |                                          |                    |                             |                               |                             |
| 6770-0209-874.000                                            | Retirement Benefits Premium              | 4,929,826          | 3,478,092                   | 3,885,516                     | 3,885,516                   |
| TOTAL APPROPRIATIONS                                         |                                          | 4,929,826          | 3,478,092                   | 3,885,516                     | 3,885,516                   |
| NET OF REVENUES/APPROPRIATIONS - 0209 - Retirement           |                                          | 0                  | 0                           | 0                             | 0                           |
| Dept 0211 - Long Term disability                             |                                          |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                          |                    |                             |                               |                             |
| 6770-0211-676.000                                            | Contributions from Other Funds           | 61,798             | 56,000                      | 56,000                        | 56,000                      |
| TOTAL ESTIMATED REVENUES                                     |                                          | 61,798             | 56,000                      | 56,000                        | 56,000                      |
| APPROPRIATIONS                                               |                                          |                    |                             |                               |                             |
| 6770-0211-910.400                                            | L.T. Disability Premiums                 | 60,853             | 57,680                      | 57,680                        | 57,680                      |
| TOTAL APPROPRIATIONS                                         |                                          | 60,853             | 57,680                      | 57,680                        | 57,680                      |
| NET OF REVENUES/APPROPRIATIONS - 0211 - Long Term disability |                                          | 945                | (1,680)                     | (1,680)                       | (1,680)                     |
| Dept 0219 - Retiree Benefits                                 |                                          |                    |                             |                               |                             |
| ESTIMATED REVENUES                                           |                                          |                    |                             |                               |                             |
| 6770-0219-531.200                                            | CMS Retiree Drug Subsidy (RDS) Revenue   | 22,447             | 0                           | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                     |                                          | 22,447             | 0                           | 0                             | 0                           |
| APPROPRIATIONS                                               |                                          |                    |                             |                               |                             |
| 6770-0219-874.200                                            | CMS RDS Funded Rmb of RetireeHealth Cost | 22,447             | 0                           | 0                             | 0                           |
| TOTAL APPROPRIATIONS                                         |                                          | 22,447             | 0                           | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0219 - Retiree Benefits     |                                          | 0                  | 0                           | 0                             | 0                           |
| Dept 0222 - Vision                                           |                                          |                    |                             |                               |                             |

## FY2021 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                          | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|--------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| ESTIMATED REVENUES                                     |                                      |                    |                             |                               |                             |
| 6770-0222-675.020                                      | Plan Contributions-Individual        | 12,691             | 12,900                      | 12,900                        | 12,900                      |
| 6770-0222-675.030                                      | Plan Contributions-COBRA Participant | 490                | 300                         | 300                           | 300                         |
| 6770-0222-676.000                                      | Contributions from Other Funds       | 71,050             | 72,240                      | 72,240                        | 72,240                      |
| TOTAL ESTIMATED REVENUES                               |                                      | 84,231             | 85,440                      | 85,440                        | 85,440                      |
|                                                        |                                      |                    |                             |                               |                             |
| APPROPRIATIONS                                         |                                      |                    |                             |                               |                             |
| 6770-0222-910.000                                      | Insurance Premium                    | 84,791             | 86,000                      | 86,000                        | 86,000                      |
| TOTAL APPROPRIATIONS                                   |                                      | 84,791             | 86,000                      | 86,000                        | 86,000                      |
|                                                        |                                      |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0222 - Vision         |                                      | (560)              | (560)                       | (560)                         | (560)                       |
|                                                        |                                      |                    |                             |                               |                             |
| Dept 0255 - Mark-to-Market                             |                                      |                    |                             |                               |                             |
| ESTIMATED REVENUES                                     |                                      |                    |                             |                               |                             |
| 6770-0255-665.000                                      | Interest Earned                      | 894,150            | 200,000                     | 200,000                       | 200,000                     |
| TOTAL ESTIMATED REVENUES                               |                                      | 894,150            | 200,000                     | 200,000                       | 200,000                     |
|                                                        |                                      |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 0255 - Mark-to-Market |                                      | 894,150            | 200,000                     | 200,000                       | 200,000                     |
|                                                        |                                      |                    |                             |                               |                             |
| ESTIMATED REVENUES - FUND 6770                         |                                      | 20,946,924         | 20,859,138                  | 23,276,517                    | 23,239,184                  |
| APPROPRIATIONS - FUND 6770                             |                                      | 20,146,384         | 21,717,377                  | 24,264,651                    | 24,235,381                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 6770             |                                      | 800,540            | (858,239)                   | (988,134)                     | (996,197)                   |

## FY2021 Adopted Budget

| GL NUMBER                                                                   | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 8410 - Lake Level Fund                                                 |                                        |                    |                             |                               |                             |
| Dept 8667 - Browns Pond Dam Lake Level District                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                          |                                        |                    |                             |                               |                             |
| 8410-8667-672.840                                                           | Lake Level District Assessments        | 4,348              | 0                           | 0                             | 1,313                       |
| 8410-8667-676.101                                                           | Contribution from General Fund         | 4,816              | 18,502                      | 4,673                         | 4,673                       |
| TOTAL ESTIMATED REVENUES                                                    |                                        | 9,164              | 18,502                      | 4,673                         | 5,986                       |
|                                                                             |                                        |                    |                             |                               |                             |
| APPROPRIATIONS                                                              |                                        |                    |                             |                               |                             |
| 8410-8667-702.000                                                           | Regular Wages                          | 3,287              | 1,662                       | 0                             | 0                           |
| 8410-8667-715.000                                                           | FICA                                   | 245                | 123                         | 0                             | 0                           |
| 8410-8667-716.000                                                           | Medical Insurance                      | 581                | 404                         | 0                             | 0                           |
| 8410-8667-717.000                                                           | Life Insurance                         | 5                  | 2                           | 0                             | 0                           |
| 8410-8667-718.000                                                           | Retirement                             | 324                | 75                          | 0                             | 0                           |
| 8410-8667-718.004                                                           | Retirement-DC Contributions            | 18                 | 35                          | 0                             | 0                           |
| 8410-8667-718.006                                                           | Pension Expenditures                   | 164                | 74                          | 0                             | 0                           |
| 8410-8667-719.010                                                           | Dental Insurance                       | 22                 | 12                          | 0                             | 0                           |
| 8410-8667-719.020                                                           | Retirees' Benefits                     | 125                | 23                          | 0                             | 0                           |
| 8410-8667-719.024                                                           | Retirees' Benefits-HCSP DC             | 18                 | 35                          | 0                             | 0                           |
| 8410-8667-719.030                                                           | Vision                                 | 3                  | 1                           | 0                             | 0                           |
| 8410-8667-719.040                                                           | Long Term Disability Insurance         | 6                  | 4                           | 0                             | 0                           |
| 8410-8667-721.000                                                           | Longevity                              | 17                 | 0                           | 0                             | 0                           |
| 8410-8667-722.000                                                           | Cost of Living                         | 6                  | 0                           | 0                             | 0                           |
| 8410-8667-723.000                                                           | Unemployment Insurance                 | 8                  | 4                           | 0                             | 0                           |
| 8410-8667-801.000                                                           | Contractual Services                   | 3,398              | 7,505                       | 0                             | 0                           |
| 8410-8667-829.000                                                           | Legal Fees                             | 30                 | 6,000                       | 2,000                         | 2,000                       |
| 8410-8667-938.000                                                           | Grounds Care                           | 858                | 2,500                       | 2,600                         | 2,600                       |
| 8410-8667-959.101                                                           | General Admin Expense                  | 0                  | 0                           | 0                             | 1,313                       |
| 8410-8667-959.105                                                           | Gen Admin Exp-Payoff Allocation        | 48                 | 41                          | 71                            | 71                          |
| 8410-8667-959.106                                                           | Gen Admin Exp-Donated Leave Allocation | 2                  | 2                           | 2                             | 2                           |
| TOTAL APPROPRIATIONS                                                        |                                        | 9,165              | 18,502                      | 4,673                         | 5,986                       |
|                                                                             |                                        |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 8667 - Browns Pond Dam Lake Level District |                                        | (1)                | 0                           | 0                             | 0                           |
|                                                                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES - FUND 8410                                              |                                        | 9,164              | 18,502                      | 4,673                         | 5,986                       |
| APPROPRIATIONS - FUND 8410                                                  |                                        | 9,165              | 18,502                      | 4,673                         | 5,986                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 8410                                  |                                        | (1)                | 0                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                            | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 8711 - Water Supply-Fruitport #1                           |                                        |                    |                             |                               |                             |
| Dept 0521 - Fruitport/Norton Shores                             |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                              |                                        |                    |                             |                               |                             |
| 8711-0521-665.000                                               | Interest Earned                        | 1,458              | 3,000                       | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                        |                                        | 1,458              | 3,000                       | 0                             | 0                           |
| APPROPRIATIONS                                                  |                                        |                    |                             |                               |                             |
| 8711-0521-959.101                                               | General Admin Expense                  | 615                | 1,001                       | 0                             | 1,580                       |
| TOTAL APPROPRIATIONS                                            |                                        | 615                | 1,001                       | 0                             | 1,580                       |
| NET OF REVENUES/APPROPRIATIONS - 0521 - Fruitport/Norton Shores |                                        | 843                | 1,999                       | 0                             | (1,580)                     |
| Dept 0530 - Fruitport Water Tank                                |                                        |                    |                             |                               |                             |
| ESTIMATED REVENUES                                              |                                        |                    |                             |                               |                             |
| 8711-0530-607.050                                               | Lease revenues                         | 115,109            | 121,157                     | 0                             | 0                           |
| 8711-0530-665.000                                               | Interest Earned                        | 0                  | 1,200                       | 0                             | 0                           |
| TOTAL ESTIMATED REVENUES                                        |                                        | 115,109            | 122,357                     | 0                             | 0                           |
| APPROPRIATIONS                                                  |                                        |                    |                             |                               |                             |
| 8711-0530-702.000                                               | Regular Wages                          | 281                | 6,000                       | 0                             | 0                           |
| 8711-0530-715.000                                               | FICA                                   | 21                 | 459                         | 0                             | 0                           |
| 8711-0530-716.000                                               | Medical Insurance                      | 54                 | 1,900                       | 0                             | 0                           |
| 8711-0530-717.000                                               | Life Insurance                         | 1                  | 25                          | 0                             | 0                           |
| 8711-0530-718.000                                               | Retirement                             | 31                 | 486                         | 0                             | 0                           |
| 8711-0530-718.004                                               | Retirement-DC Contributions            | 0                  | 86                          | 0                             | 0                           |
| 8711-0530-718.006                                               | Pension Expenditures                   | 0                  | 483                         | 0                             | 0                           |
| 8711-0530-719.010                                               | Dental Insurance                       | 2                  | 56                          | 0                             | 0                           |
| 8711-0530-719.020                                               | Retirees' Benefits                     | 14                 | 142                         | 0                             | 0                           |
| 8711-0530-719.024                                               | Retirees' Benefits-HCSP DC             | 0                  | 86                          | 0                             | 0                           |
| 8711-0530-719.030                                               | Vision                                 | 0                  | 20                          | 0                             | 0                           |
| 8711-0530-719.040                                               | Long Term Disability Insurance         | 1                  | 13                          | 0                             | 0                           |
| 8711-0530-723.000                                               | Unemployment Insurance                 | 1                  | 15                          | 0                             | 0                           |
| 8711-0530-801.000                                               | Contractual Services                   | 4,365              | 0                           | 0                             | 0                           |
| 8711-0530-818.000                                               | Inspection                             | 4,392              | 0                           | 0                             | 0                           |
| 8711-0530-828.000                                               | Audit Expense                          | 291                | 10                          | 0                             | 0                           |
| 8711-0530-829.000                                               | Legal Fees                             | 0                  | 200                         | 0                             | 0                           |
| 8711-0530-959.105                                               | Gen Admin Exp-Payoff Allocation        | 2                  | 128                         | 0                             | 0                           |
| 8711-0530-959.106                                               | Gen Admin Exp-Donated Leave Allocation | 0                  | 1                           | 0                             | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|-------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| TOTAL APPROPRIATIONS                                         |             | 9,456              | 10,110                      | 0                             | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0530 - Fruitport Water Tank |             | 105,653            | 112,247                     | 0                             | 0                           |
| ESTIMATED REVENUES - FUND 8711                               |             | 116,567            | 125,357                     | 0                             | 0                           |
| APPROPRIATIONS - FUND 8711                                   |             | 10,071             | 11,111                      | 0                             | 1,580                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 8711                   |             | 106,496            | 114,246                     | 0                             | (1,580)                     |

## FY2021 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                    | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 8718 - Fruit/NS Reg. Water System II                           |                                |                    |                             |                               |                             |
| Dept 0533 - Norton Shores Reg II                                    |                                |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                  |                                |                    |                             |                               |                             |
| 8718-0533-665.000                                                   | Interest Earned                | 130                | 0                           | 0                             | 0                           |
| 8718-0533-672.000                                                   | Lease Interest Revenue         | 14,296             | 5,324                       | 5,324                         | 0                           |
| 8718-0533-672.090                                                   | Other Lease Reimb Revenues     | 511                | 456                         | 1,602                         | 0                           |
| TOTAL ESTIMATED REVENUES                                            |                                | 14,937             | 5,780                       | 6,926                         | 0                           |
|                                                                     |                                |                    |                             |                               |                             |
| APPROPRIATIONS                                                      |                                |                    |                             |                               |                             |
| 8718-0533-828.000                                                   | Audit Expense                  | 33                 | 15                          | 33                            | 0                           |
| 8718-0533-959.101                                                   | General Admin Expense          | 116                | 142                         | 142                           | 0                           |
| 8718-0533-996.000                                                   | Interest Exp on Long Term Debt | 14,296             | 5,324                       | 0                             | 0                           |
| 8718-0533-999.000                                                   | Paying Agent & Other Fees      | 492                | 299                         | 358                           | 0                           |
| TOTAL APPROPRIATIONS                                                |                                | 14,937             | 5,780                       | 533                           | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0533 - Norton Shores Reg II        |                                | 0                  | 0                           | 6,393                         | 0                           |
|                                                                     |                                |                    |                             |                               |                             |
| Dept 0534 - Fruitport Regional Water II                             |                                |                    |                             |                               |                             |
| ESTIMATED REVENUES                                                  |                                |                    |                             |                               |                             |
| 8718-0534-665.000                                                   | Interest Earned                | 106                | 0                           | 0                             | 0                           |
| 8718-0534-672.000                                                   | Lease Interest Revenue         | 10,141             | 3,776                       | 3,776                         | 0                           |
| 8718-0534-672.090                                                   | Other Lease Reimb Revenues     | 470                | 366                         | 1,226                         | 0                           |
| TOTAL ESTIMATED REVENUES                                            |                                | 10,717             | 4,142                       | 5,002                         | 0                           |
|                                                                     |                                |                    |                             |                               |                             |
| APPROPRIATIONS                                                      |                                |                    |                             |                               |                             |
| 8718-0534-828.000                                                   | Audit Expense                  | 23                 | 23                          | 23                            | 0                           |
| 8718-0534-959.101                                                   | General Admin Expense          | 116                | 142                         | 142                           | 0                           |
| 8718-0534-996.000                                                   | Interest Exp on Long Term Debt | 10,141             | 3,776                       | 0                             | 0                           |
| 8718-0534-999.000                                                   | Paying Agent & Other Fees      | 438                | 201                         | 242                           | 0                           |
| TOTAL APPROPRIATIONS                                                |                                | 10,718             | 4,142                       | 407                           | 0                           |
| NET OF REVENUES/APPROPRIATIONS - 0534 - Fruitport Regional Water II |                                | (1)                | 0                           | 4,595                         | 0                           |
|                                                                     |                                |                    |                             |                               |                             |
| ESTIMATED REVENUES - FUND 8718                                      |                                | 25,654             | 9,922                       | 11,928                        | 0                           |
| APPROPRIATIONS - FUND 8718                                          |                                | 25,655             | 9,922                       | 940                           | 0                           |
| NET OF REVENUES/APPROPRIATIONS - FUND 8718                          |                                | (1)                | 0                           | 10,988                        | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                    | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 8841 - Muskegon/Egelston/Dalton Sewer                |                                |                    |                             |                               |                             |
| Dept 8041 - Muskegon Township                             |                                |                    |                             |                               |                             |
| ESTIMATED REVENUES                                        |                                |                    |                             |                               |                             |
| 8841-8041-672.000                                         | Lease Interest Revenue         | 455,854            | 435,404                     | 423,532                       | 419,455                     |
| 8841-8041-672.090                                         | Other Lease Reimb Revenues     | 2,718              | 1,301                       | 2,801                         | 2,083                       |
| TOTAL ESTIMATED REVENUES                                  |                                | 458,572            | 436,705                     | 426,333                       | 421,538                     |
|                                                           |                                |                    |                             |                               |                             |
| APPROPRIATIONS                                            |                                |                    |                             |                               |                             |
| 8841-8041-828.000                                         | Audit Expense                  | 692                | 559                         | 692                           | 692                         |
| 8841-8041-959.101                                         | General Admin Expense          | 316                | 354                         | 354                           | 925                         |
| 8841-8041-996.000                                         | Interest Exp on Long Term Debt | 455,854            | 435,404                     | 419,455                       | 419,455                     |
| 8841-8041-999.000                                         | Paying Agent & Other Fees      | 1,710              | 388                         | 466                           | 466                         |
| TOTAL APPROPRIATIONS                                      |                                | 458,572            | 436,705                     | 420,967                       | 421,538                     |
|                                                           |                                |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 8041 - Muskegon Township |                                | 0                  | 0                           | 5,366                         | 0                           |
|                                                           |                                |                    |                             |                               |                             |
| Dept 8042 - Egelston Township                             |                                |                    |                             |                               |                             |
| ESTIMATED REVENUES                                        |                                |                    |                             |                               |                             |
| 8841-8042-672.000                                         | Lease Interest Revenue         | 48,434             | 46,262                      | 45,000                        | 44,567                      |
| 8841-8042-672.090                                         | Other Lease Reimb Revenues     | 252                | 128                         | 579                           | 212                         |
| TOTAL ESTIMATED REVENUES                                  |                                | 48,686             | 46,390                      | 45,579                        | 44,779                      |
|                                                           |                                |                    |                             |                               |                             |
| APPROPRIATIONS                                            |                                |                    |                             |                               |                             |
| 8841-8042-828.000                                         | Audit Expense                  | 73                 | 52                          | 73                            | 73                          |
| 8841-8042-959.101                                         | General Admin Expense          | 30                 | 34                          | 34                            | 89                          |
| 8841-8042-996.000                                         | Interest Exp on Long Term Debt | 48,434             | 46,262                      | 44,567                        | 44,567                      |
| 8841-8042-999.000                                         | Paying Agent & Other Fees      | 149                | 42                          | 50                            | 50                          |
| TOTAL APPROPRIATIONS                                      |                                | 48,686             | 46,390                      | 44,724                        | 44,779                      |
|                                                           |                                |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 8042 - Egelston Township |                                | 0                  | 0                           | 855                           | 0                           |
|                                                           |                                |                    |                             |                               |                             |
| Dept 8043 - Dalton Township                               |                                |                    |                             |                               |                             |
| ESTIMATED REVENUES                                        |                                |                    |                             |                               |                             |
| 8841-8043-672.000                                         | Lease Interest Revenue         | 82,053             | 78,373                      | 76,236                        | 75,502                      |
| 8841-8043-672.090                                         | Other Lease Reimb Revenues     | 1,072              | 358                         | 769                           | 386                         |
| TOTAL ESTIMATED REVENUES                                  |                                | 83,125             | 78,731                      | 77,005                        | 75,888                      |



## FY2021 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                    | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| APPROPRIATIONS                                          |                                |                    |                             |                               |                             |
| 8841-8043-828.000                                       | Audit Expense                  | 124                | 220                         | 124                           | 124                         |
| 8841-8043-959.101                                       | General Admin Expense          | 61                 | 68                          | 68                            | 178                         |
| 8841-8043-996.000                                       | Interest Exp on Long Term Debt | 82,053             | 78,373                      | 75,502                        | 75,502                      |
| 8841-8043-999.000                                       | Paying Agent & Other Fees      | 887                | 70                          | 84                            | 84                          |
| TOTAL APPROPRIATIONS                                    |                                | 83,125             | 78,731                      | 75,778                        | 75,888                      |
| NET OF REVENUES/APPROPRIATIONS - 8043 - Dalton Township |                                |                    |                             |                               |                             |
|                                                         |                                | 0                  | 0                           | 1,227                         | 0                           |
| ESTIMATED REVENUES - FUND 8841                          |                                |                    |                             |                               |                             |
|                                                         |                                | 590,383            | 561,826                     | 548,917                       | 542,205                     |
| APPROPRIATIONS - FUND 8841                              |                                |                    |                             |                               |                             |
|                                                         |                                | 590,383            | 561,826                     | 541,469                       | 542,205                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 8841              |                                |                    |                             |                               |                             |
|                                                         |                                | 0                  | 0                           | 7,448                         | 0                           |

## FY2021 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                    | FY2019<br>ACTIVITY | FY2020<br>AMENDED<br>BUDGET | FY2021<br>REQUESTED<br>BUDGET | FY2021<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-------------------------------|-----------------------------|
| Fund 8845 - Whitehall Twnshp Water Project                      |                                |                    |                             |                               |                             |
| Dept 8845 - Whitehall Township 2006                             |                                |                    |                             |                               |                             |
| ESTIMATED REVENUES                                              |                                |                    |                             |                               |                             |
| 8845-8845-672.000                                               | Lease Interest Revenue         | 11,132             | 7,565                       | 7,565                         | 3,957                       |
| 8845-8845-672.090                                               | Other Lease Reimb Revenues     | 512                | 594                         | 576                           | 955                         |
| TOTAL ESTIMATED REVENUES                                        |                                | 11,644             | 8,159                       | 8,141                         | 4,912                       |
|                                                                 |                                |                    |                             |                               |                             |
| APPROPRIATIONS                                                  |                                |                    |                             |                               |                             |
| 8845-8845-828.000                                               | Audit Expense                  | 19                 | 14                          | 19                            | 19                          |
| 8845-8845-959.101                                               | General Admin Expense          | 66                 | 80                          | 80                            | 336                         |
| 8845-8845-996.000                                               | Interest Exp on Long Term Debt | 11,132             | 7,565                       | 3,957                         | 3,957                       |
| 8845-8845-999.000                                               | Paying Agent & Other Fees      | 427                | 500                         | 600                           | 600                         |
| TOTAL APPROPRIATIONS                                            |                                | 11,644             | 8,159                       | 4,656                         | 4,912                       |
|                                                                 |                                |                    |                             |                               |                             |
| NET OF REVENUES/APPROPRIATIONS - 8845 - Whitehall Township 2006 |                                | 0                  | 0                           | 3,485                         | 0                           |
|                                                                 |                                |                    |                             |                               |                             |
| ESTIMATED REVENUES - FUND 8845                                  |                                | 11,644             | 8,159                       | 8,141                         | 4,912                       |
| APPROPRIATIONS - FUND 8845                                      |                                | 11,644             | 8,159                       | 4,656                         | 4,912                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 8845                      |                                | 0                  | 0                           | 3,485                         | 0                           |
|                                                                 |                                |                    |                             |                               |                             |
| ESTIMATED REVENUES - ALL FUNDS                                  |                                | 274,302,569        | 242,301,750                 | 230,973,007                   | 235,164,430                 |
| APPROPRIATIONS - ALL FUNDS                                      |                                | 261,551,811        | 244,000,857                 | 255,303,094                   | 237,690,652                 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS                      |                                | 12,750,758         | (1,699,107)                 | (24,330,087)                  | (2,526,222)                 |